Lu Taylor :: Summary Report :: 8/24/2017

Portfolio Total Value $138,828.40 Portfolio dollar-weighted average US/DS: 5.0 %Total Return: 9.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	8/23/2017	202.67	114.8	23,264.29	16.8	23.1	152.20	203.60	0.3	4.7	Hold
GOOGL	Alphabet	8/23/2017	942.58	10.0	9,425.80	6.8	34.2	896.80	1258.70	2.2	8.8	Hold
AAPL	Apple	8/23/2017	159.98	117.4	18,777.65	13.5	18.1	104.40	155.10	0.3	3.8	Sell
XOM	Exxon Mobil	8/23/2017	76.61	205.2	15,717.69	11.3	27.7	75.80	94.20	2.7	7.7	Hold
LH	Laboratory Corp	8/23/2017	153.66	100.0	15,366.00	11.1	21.5	149.80	209.40	2.5	9.2	Hold
OTEX	Open Text	8/23/2017	32.09	203.6	6,531.92	4.7	7.8	93.00	221.60	74.9	55.9	Buy
ORLY	O'Reilly Automotive	8/23/2017	195.26	55.0	10,739.30	7.7	17.1	218.80	317.50	6.6	13.4	Buy
PKG	Packaging Corp of Am	8/23/2017	109.16	109.3	11,932.93	8.6	21.0	77.50	102.60	0.1	3.5	Sell
SWKS	Skyworks Solutions	8/23/2017	102.71	25.3	2,597.84	1.9	19.7	88.40	163.60	1.9	15.0	Hold
LUV	Southwest Airlines	8/23/2017	51.72	103.2	5,337.66	3.8	15.8	38.60	74.70	1.3	12.9	Hold
V	Visa	8/23/2017	103.18	185.5	19,137.31	13.8	38.4	66.40	100.10	0.3	3.2	Sell