Lu Taylor :: Summary Report :: 10/26/2017

Portfolio Total Value $142,029.94 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 8.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	10/25/2017	237.68	86.3	20,510.36	14.4	26.6	152.20	203.60	Invalid	1.5	Invalid
GOOGL	Alphabet	10/25/2017	991.46	10.0	9,914.60	7.0	35.9	796.40	1202.80	1.0	7.2	Hold
AAPL	Apple	10/25/2017	156.41	119.4	18,679.42	13.2	17.7	123.20	159.70	0.4	4.0	Hold
XOM	Exxon Mobil	10/25/2017	83.17	211.0	17,552.53	12.4	30.0	75.80	94.20	1.2	6.0	Hold
LH	Laboratory Corp	10/25/2017	152.71	100.0	15,271.00	10.8	21.4	149.80	209.40	2.6	9.4	Hold
OTEX	Open Text	10/25/2017	33.96	205.3	6,973.04	4.9	8.2	93.00	221.60	47.9	54.2	Buy
ORLY	O'Reilly Automotive	10/25/2017	202.72	55.0	11,149.60	7.9	17.8	218.80	317.50	4.9	12.6	Buy
PKG	Packaging Corp of Am	10/25/2017	118.16	109.9	12,989.80	9.1	22.8	77.50	102.60	Invalid	1.9	Invalid
SWKS	Skyworks Solutions	10/25/2017	104.57	25.6	2,678.14	1.9	20.1	88.40	163.60	1.8	14.6	Hold
LUV	Southwest Airlines	10/25/2017	57.16	103.9	5,936.12	4.2	17.5	38.60	74.70	1.0	10.7	Hold
V	Visa	10/25/2017	109.49	186.1	20,375.32	14.3	40.7	78.20	110.80	0.4	3.6	Hold