Lu Taylor :: Summary Report :: 11/16/2017

Portfolio Total Value $153,962.29 Portfolio dollar-weighted average US/DS: 3.6 %Total Return: 8.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	11/15/2017	227.40	86.3	19,623.26	12.7	25.4	154.70	211.00	0.1	2.8	Sell
GOOG	Alphabet	11/15/2017	1020.91	10.0	10,236.66	6.6	34.1	862.00	1299.40	1.3	8.3	Hold
GOOGL	Alphabet	11/15/2017	1036.41	10.0	10,364.10	6.7	34.7	804.80	1228.00	0.9	6.8	Hold
AAPL	Apple	11/15/2017	169.08	119.4	20,192.55	13.1	18.4	128.10	174.20	0.4	4.5	Hold
XOM	Exxon Mobil	11/15/2017	81.21	211.0	17,138.88	11.1	26.5	75.80	94.20	1.5	6.5	Hold
FIVE	Five Below	11/15/2017	57.93	25.0	1,448.25	0.9	40.0	56.30	108.60	2.8	18.4	Hold
LH	Laboratory Corp	11/15/2017	149.37	100.0	14,937.00	9.7	20.8	149.80	209.40	3.1	9.9	Buy
OTEX	Open Text	11/15/2017	33.18	205.3	6,812.88	4.4	62.6	93.00	221.60	56.4	54.9	Buy
ORLY	O'Reilly Automotive	11/15/2017	215.77	55.0	11,867.35	7.7	18.4	218.80	317.50	3.3	11.2	Buy
PKG	Packaging Corp of Am	11/15/2017	111.85	110.5	12,362.44	8.0	20.7	77.50	102.60	0.1	3.0	Sell
SWKS	Skyworks Solutions	11/15/2017	108.89	25.6	2,788.78	1.8	20.1	90.60	170.30	1.7	14.7	Hold
LUV	Southwest Airlines	11/15/2017	54.63	103.9	5,673.38	3.7	15.7	38.60	74.70	1.1	11.7	Hold
V	Visa	11/15/2017	110.25	186.1	20,516.75	13.3	39.4	84.20	123.70	0.7	6.0	Hold