Lu Taylor :: Summary Report :: 1/24/2018

Portfolio Total Value $171,816.46 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 6.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	1/23/2018	246.31	86.3	21,255.08	12.4	27.5	154.70	211.00	Invalid	1.2	Invalid
GOOG	Alphabet	1/19/2018	1137.51	10.3	11,682.23	6.8	38.0	862.00	1299.40	0.8	5.9	Hold
GOOGL	Alphabet	1/19/2018	1143.50	10.0	11,435.00	6.7	38.2	804.80	1228.00	0.5	4.7	Hold
AAPL	Apple	1/23/2018	177.04	119.4	21,143.18	12.3	19.2	141.80	205.50	0.9	7.7	Hold
XOM	Exxon Mobil	1/23/2018	88.30	211.0	18,635.19	10.8	28.8	75.80	94.20	0.7	4.7	Hold
FIVE	Five Below	1/23/2018	67.15	25.0	1,678.75	1.0	43.9	53.90	107.80	1.7	14.9	Hold
LH	Laboratory Corp	1/23/2018	175.78	100.0	17,578.00	10.2	24.5	132.20	196.70	0.7	5.4	Hold
OTEX	Open Text	1/23/2018	34.08	205.3	6,997.68	4.1	64.3	93.00	221.60	46.8	54.1	Buy
ORLY	O'Reilly Automotive	1/23/2018	271.21	55.0	14,916.55	8.7	23.1	218.80	317.50	0.9	6.2	Hold
PKG	Packaging Corp of Am	1/23/2018	126.48	110.5	13,976.04	8.1	23.4	90.30	111.00	Invalid	1.4	Invalid
SWKS	Skyworks Solutions	1/23/2018	99.37	25.6	2,544.97	1.5	18.4	90.60	170.30	2.3	16.8	Hold
LUV	Southwest Airlines	1/23/2018	65.26	103.9	6,777.32	3.9	18.7	38.60	74.70	0.6	7.8	Hold
V	Visa	1/23/2018	124.65	186.1	23,196.49	13.5	44.5	84.20	123.70	0.3	3.4	Sell