Lu Taylor :: Summary Report :: 2/21/2018

Portfolio Total Value $163,582.73 Portfolio dollar-weighted average US/DS: 3.0 %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	2/20/2018	235.07	86.3	20,285.13	12.4	29.7	153.00	205.90	0.0	1.6	Sell
GOOG	Alphabet	2/20/2018	1102.46	10.0	11,054.37	6.8	61.5	676.70	1022.10	0.2	1.6	Sell
GOOGL	Alphabet	2/20/2018	1103.59	10.0	11,035.90	6.7	61.5	650.10	989.10	0.1	1.0	Sell
AAPL	Apple	2/20/2018	171.85	119.4	20,523.36	12.5	17.7	141.80	205.50	1.1	8.3	Hold
XOM	Exxon Mobil	2/20/2018	75.75	211.0	15,986.58	9.8	24.7	75.80	94.20	3.0	7.9	Buy
FIVE	Five Below	2/20/2018	65.41	25.0	1,635.25	1.0	42.8	53.90	107.80	1.8	15.5	Hold
LH	Laboratory Corp	2/20/2018	174.41	100.0	17,441.00	10.7	14.3	170.50	231.40	2.5	8.5	Hold
OTEX	Open Text	2/20/2018	34.97	205.3	7,180.43	4.4	52.2	93.00	221.60	40.0	53.3	Buy
ORLY	O'Reilly Automotive	2/20/2018	252.38	55.0	13,880.90	8.5	19.9	235.40	367.30	2.2	11.4	Hold
PKG	Packaging Corp of Am	2/20/2018	118.86	110.5	13,134.03	8.0	16.8	105.20	155.50	1.6	10.9	Hold
SWKS	Skyworks Solutions	2/20/2018	106.41	25.6	2,725.27	1.7	24.1	90.60	170.30	1.9	15.2	Hold
LUV	Southwest Airlines	2/20/2018	57.73	103.9	5,995.32	3.7	10.0	53.30	118.50	2.5	21.8	Hold
V	Visa	2/20/2018	122.01	186.1	22,705.21	13.9	40.5	87.80	124.90	0.4	3.8	Hold