**Lu Taylor :: Summary Report :: 3/22/2018**

Portfolio Total Value $163,552.97 Portfolio dollar-weighted average US/DS: 4.9 %Total Return: 11.3

| Ticker | Company | Price Date | Price | Shares | Total Value | % of Portfolio | Current PE | Buy Below | Sell Above | US/DS | % Tot Ret | Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MMM | 3M | 3/20/2018 | 232.45 | 86.3 | 20,059.04 | 12.3 | 29.3 | 153.00 | 205.90 | 0.0 | 1.8 | Sell |
| GOOG | Alphabet | 3/20/2018 | 1097.71 | 10.0 | 11,006.74 | 6.7 | 61.2 | 676.70 | 1022.10 | 0.2 | 1.7 | Sell |
| GOOGL | Alphabet | 3/20/2018 | 1095.80 | 10.0 | 10,958.00 | 6.7 | 61.1 | 650.10 | 989.10 | 0.1 | 1.1 | Sell |
| AAPL | Apple | 3/20/2018 | 175.24 | 119.4 | 20,928.21 | 12.8 | 18.0 | 141.80 | 205.50 | 1.0 | 7.9 | Hold |
| XOM | Exxon Mobil | 3/20/2018 | 73.99 | 211.0 | 15,615.15 | 9.5 | 16.0 | 113.60 | 207.70 | 24.3 | 29.6 | Buy |
| FIVE | Five Below | 3/20/2018 | 68.98 | 25.0 | 1,724.50 | 1.1 | 45.1 | 60.50 | 101.60 | 1.8 | 12.1 | Hold |
| LH | Laboratory Corp | 3/20/2018 | 170.50 | 100.0 | 17,050.00 | 10.4 | 14.0 | 170.50 | 231.40 | 3.0 | 9.0 | Buy |
| OTEX | Open Text | 3/21/2018 | 35.73 | 205.3 | 7,336.48 | 4.5 | 53.3 | 93.00 | 221.60 | 35.6 | 52.6 | Buy |
| ORLY | O'Reilly Automotive | 3/20/2018 | 247.61 | 55.0 | 13,618.55 | 8.3 | 19.5 | 235.40 | 367.30 | 2.4 | 11.8 | Hold |
| PKG | Packaging Corp of Am | 3/20/2018 | 116.51 | 110.5 | 12,874.36 | 7.9 | 16.5 | 105.20 | 155.50 | 1.8 | 11.4 | Hold |
| SWKS | Skyworks Solutions | 3/20/2018 | 109.07 | 25.6 | 2,793.39 | 1.7 | 24.7 | 90.60 | 170.30 | 1.7 | 14.7 | Hold |
| LUV | Southwest Airlines | 3/20/2018 | 60.69 | 103.9 | 6,302.72 | 3.9 | 10.5 | 53.30 | 118.50 | 2.3 | 20.6 | Hold |
| V | Visa | 3/20/2018 | 124.91 | 186.4 | 23,285.85 | 14.2 | 41.5 | 90.30 | 132.40 | 0.5 | 4.8 | Hold |
| | | | | | | | | | | | | |