Lu Taylor :: Summary Report :: 4/26/2018

Portfolio Total Value $156,402.20 Portfolio dollar-weighted average US/DS: 4.6 %Total Return: 13.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	4/25/2018	198.84	87.2	17,342.63	11.1	29.5	174.80	250.10	1.4	9.8	Hold
GOOG	Alphabet	4/25/2018	1021.18	10.0	10,239.37	6.5	43.4	676.70	1022.10	0.3	3.2	Hold
GOOGL	Alphabet	4/25/2018	1022.99	10.0	10,229.90	6.5	43.5	650.10	989.10	0.2	2.5	Sell
AAPL	Apple	4/25/2018	163.65	119.4	19,544.06	12.5	16.8	141.80	205.50	1.4	9.3	Hold
XOM	Exxon Mobil	4/25/2018	79.50	211.0	16,778.00	10.7	17.2	113.60	207.70	13.5	27.7	Buy
FIVE	Five Below	4/25/2018	72.65	25.0	1,816.25	1.2	39.5	73.20	139.60	3.1	18.9	Buy
LH	Laboratory Corp	4/25/2018	172.71	100.0	17,271.00	11.0	14.1	170.50	231.40	2.7	8.7	Hold
OTEX	Open Text	4/25/2018	35.04	205.3	7,194.80	4.6	52.3	93.00	221.60	39.6	53.2	Buy
ORLY	O'Reilly Automotive	4/25/2018	227.67	55.0	12,521.85	8.0	18.0	235.40	367.30	3.5	13.7	Buy
PKG	Packaging Corp of Am	4/25/2018	117.91	110.5	13,029.06	8.3	16.7	105.20	155.50	1.7	11.1	Hold
SWKS	Skyworks Solutions	4/25/2018	87.81	25.6	2,248.90	1.4	19.9	90.60	170.30	3.3	19.7	Buy
LUV	Southwest Airlines	4/25/2018	53.83	103.9	5,590.30	3.6	9.3	53.30	118.50	2.9	23.5	Hold
V	Visa	4/25/2018	121.21	186.4	22,596.09	14.4	40.3	90.30	132.40	0.6	5.4	Hold