Lu Taylor :: Summary Report :: 5/24/2018

Portfolio Total Value $166,494.71 Portfolio dollar-weighted average US/DS: 3.4 %Total Return: 7.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	5/23/2018	198.67	87.2	17,327.80	10.4	29.5	174.80	250.10	1.4	9.8	Hold
GOOG	Alphabet	5/23/2018	1079.69	10.0	10,826.05	6.5	45.9	676.70	1022.10	0.2	2.0	Sell
GOOGL	Alphabet	5/23/2018	1085.96	10.0	10,859.60	6.5	46.2	650.10	989.10	0.1	1.3	Sell
AAPL	Apple	5/23/2018	188.36	119.4	22,495.08	13.5	18.2	141.80	205.50	0.6	6.4	Hold
XOM	Exxon Mobil	5/23/2018	82.15	215.2	17,680.57	10.6	17.2	85.90	95.60	17.4	8.4	Buy
FIVE	Five Below	5/23/2018	72.68	25.0	1,817.00	1.1	39.5	73.20	139.60	3.1	18.9	Buy
LH	Laboratory Corp	5/23/2018	175.57	100.0	17,557.00	10.5	14.6	170.50	231.40	2.4	8.3	Hold
OTEX	Open Text	5/23/2018	34.43	206.5	7,111.28	4.3	42.5	35.90	37.80	12.2	3.8	Buy
ORLY	O'Reilly Automotive	5/23/2018	271.24	55.0	14,918.20	9.0	20.2	235.40	367.30	1.6	9.8	Hold
PKG	Packaging Corp of Am	5/23/2018	122.43	110.5	13,528.52	8.1	16.7	105.20	155.50	1.4	10.3	Hold
SWKS	Skyworks Solutions	5/23/2018	100.06	25.6	2,562.64	1.5	21.2	98.00	170.60	2.8	16.2	Hold
LUV	Southwest Airlines	5/23/2018	50.32	103.9	5,225.78	3.1	8.4	53.30	118.50	3.4	25.2	Buy
TSCO	Tractor Supply	5/23/2018	74.34	0.0	0.00	0.0	21.8	77.20	131.80	3.5	17.3	Buy
V	Visa	5/23/2018	131.88	186.4	24,585.20	14.8	33.5	106.30	137.80	0.5	3.6	Hold