Asset Partners :: Summary Report :: 5/23/2019

Portfolio Total Value $160,701.52 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 12.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	5/22/2019	169.74	89.0	15,106.86	9.4	18.0	198.50	246.00	Invalid	11.9	Invalid
ADS	Alliance Data System	5/22/2019	145.06	15.1	2,188.38	1.4	8.1	174.40	201.90	Invalid	9.5	Invalid
GOOG	Alphabet	5/22/2019	1151.42	10.0	11,545.29	7.2	28.9	1599.90	2527.40	120.9	21.0	Buy
GOOGL	Alphabet	5/22/2019	1155.85	10.0	11,558.50	7.2	29.0	1612.20	2564.30	95.9	21.3	Buy
AAPL	Apple	5/22/2019	182.78	121.7	22,239.57	13.8	15.4	164.90	230.60	1.6	9.9	Hold
LH	Laboratory Corp	5/22/2019	167.46	100.0	16,746.00	10.4	19.1	176.00	232.10	4.8	9.2	Buy
MNST	Monster Beverage	5/22/2019	64.00	60.0	3,840.00	2.4	34.2	66.60	118.00	3.4	17.5	Buy
OTEX	Open Text	5/22/2019	41.03	208.6	8,557.59	5.3	40.2	27.30	43.00	0.5	5.8	Hold
ORLY	O'Reilly Automotive	5/22/2019	368.62	55.0	20,274.10	12.6	22.3	300.70	534.20	1.5	12.0	Hold
PKG	Packaging Corp of Am	5/22/2019	92.09	114.4	10,539.42	6.6	11.1	100.00	112.90	Invalid	8.2	Invalid
SWKS	Skyworks Solutions	5/22/2019	68.54	26.1	1,788.83	1.1	11.5	69.20	122.40	3.1	17.8	Buy
LUV	Southwest Airlines	5/22/2019	52.57	5.2	274.68	0.2	12.5	52.40	73.60	2.9	10.7	Hold
TSCO	Tractor Supply	5/22/2019	102.90	50.8	5,223.00	3.3	23.5	91.60	175.00	2.1	17.2	Hold
V	Visa	5/22/2019	164.24	187.6	30,819.31	19.2	33.9	148.40	241.20	2.0	12.4	Hold