Asset Partners :: Summary Report :: 3/28/2019

Portfolio Total Value $167,430.73 Portfolio dollar-weighted average US/DS: 6.4 %Total Return: 11.8

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MMM	3M	3/27/2019	207.16	89.0	18,429.58	11.0	23.3	194.20	233.10	1.4	6.5	Hold
ADS	Alliance Data System	3/27/2019	171.06	15.1	2,580.61	1.5	9.8	231.40	385.70	17.4	22.8	Buy
GOOG	Alphabet	3/27/2019	1173.02	10.0	11,761.87	7.0	26.9	1394.30	2242.90	7.4	17.9	Buy
GOOGL	Alphabet	3/27/2019	1178.01	10.0	11,780.10	7.0	27.0	1410.10	2276.20	7.6	18.1	Buy
AAPL	Apple	3/27/2019	188.47	121.7	22,931.90	13.7	16.6	160.20	229.10	1.2	9.2	Hold
LH	Laboratory Corp	3/27/2019	150.91	100.0	15,091.00	9.0	17.5	176.00	232.10	37.5	11.5	Buy
MNST	Monster Beverage	3/27/2019	54.88	60.0	3,292.80	2.0	31.0	66.60	118.00	6.3	21.2	Buy
OTEX	Open Text	3/27/2019	37.90	208.6	7,904.77	4.7	39.1	28.00	49.10	1.1	10.8	Hold
ORLY	O'Reilly Automotive	3/27/2019	386.89	55.0	21,278.95	12.7	24.0	322.10	561.00	1.6	12.0	Hold
PKG	Packaging Corp of Am	3/27/2019	98.57	114.4	11,281.04	6.7	12.7	100.00	112.90	4.1	6.7	Buy
SWKS	Skyworks Solutions	3/27/2019	80.59	26.1	2,103.32	1.3	13.5	65.40	88.30	0.8	7.5	Hold
LUV	Southwest Airlines	3/27/2019	49.83	105.2	5,243.36	3.1	11.6	52.70	63.90	7.2	7.6	Buy
TSCO	Tractor Supply	3/27/2019	94.81	50.8	4,812.37	2.9	22.8	91.60	175.00	2.7	19.1	Hold
V	Visa	3/27/2019	154.22	187.6	28,939.07	17.3	33.2	142.40	223.30	2.1	12.0	Hold