Asset Partners :: Summary Report :: 7/25/2019

Portfolio Total Value $154,892.28 Portfolio dollar-weighted average US/DS: 4.8 %Total Return: 9.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOGL	Alphabet	7/24/2019	1139.73	10.0	11,397.30	7.4	28.6	1550.00	2473.10	35.0	20.8	Buy
GOOG	Alphabet	7/24/2019	1137.81	10.0	11,408.82	7.4	28.5	1373.30	1982.90	16.6	15.0	Buy
AAPL	Apple	7/24/2019	208.67	122.9	25,635.11	16.6	17.6	185.10	235.30	1.1	6.2	Hold
LH	Laboratory Corp	7/24/2019	178.10	100.0	17,810.00	11.5	20.3	176.00	232.10	2.7	7.9	Hold
OTEX	Open Text	7/24/2019	43.71	209.9	9,173.02	5.9	42.9	29.80	43.90	0.3	4.4	Hold
ORLY	O'Reilly Automotive	7/24/2019	396.50	55.0	21,807.50	14.1	24.0	300.70	534.20	1.2	10.4	Hold
PKG	Packaging Corp of Am	7/24/2019	102.24	115.3	11,791.34	7.6	12.3	95.70	104.80	0.6	5.6	Hold
LUV	Southwest Airlines	7/24/2019	54.72	105.2	5,757.91	3.7	13.0	49.00	63.40	1.2	6.1	Hold
TSCO	Tractor Supply	7/24/2019	112.49	50.8	5,709.77	3.7	25.7	91.60	175.00	1.7	15.1	Hold
V	Visa	7/24/2019	183.33	187.6	34,401.51	22.2	37.9	140.80	218.30	0.9	7.6	Hold