Asset Partners :: Summary Report :: 8/22/2019

Portfolio Total Value $159,861.76 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 12.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOGL	Alphabet	8/21/2019	1191.58	10.0	11,915.80	7.5	24.1	1747.90	2539.00	Invalid	19.8	Invalid
GOOG	Alphabet	8/21/2019	1191.25	10.0	11,944.66	7.5	24.0	1417.00	1992.00	17.6	13.9	Buy
AAPL	Apple	8/21/2019	212.64	122.9	26,122.82	16.3	18.1	184.20	232.70	0.8	5.6	Hold
KMI	Kinder Morgan	8/21/2019	20.39	200.0	4,078.00	2.6	20.6	30.70	57.10	17.3	77.2	Buy
LH	Laboratory Corp	8/21/2019	168.58	100.0	16,858.00	10.5	20.0	176.00	232.10	4.4	9.1	Buy
MNST	Monster Beverage	8/21/2019	58.03	60.0	3,481.80	2.2	30.2	60.90	109.50	3.5	18.2	Buy
OTEX	Open Text	8/21/2019	38.95	209.9	8,174.09	5.1	36.7	31.90	50.20	1.3	10.1	Hold
ORLY	O'Reilly Automotive	8/21/2019	384.00	55.0	21,120.00	13.2	22.9	370.70	558.00	1.8	14.2	Hold
PKG	Packaging Corp of Am	8/21/2019	101.25	115.3	11,677.16	7.3	12.1	95.70	104.80	0.8	5.8	Hold
LUV	Southwest Airlines	8/21/2019	50.59	105.9	5,359.45	3.4	11.7	46.50	68.20	1.9	10.2	Hold
TSCO	Tractor Supply	8/21/2019	101.32	51.1	5,176.95	3.2	22.6	89.40	168.50	2.1	16.6	Hold
V	Visa	8/21/2019	180.94	187.6	33,953.03	21.2	34.7	140.80	218.30	1.0	7.9	Hold