Asset Partners :: Summary Report :: 9/26/2019

Portfolio Total Value $166,938.36 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 10.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOGL	Alphabet	9/25/2019	1245.94	10.0	12,459.40	7.5	25.2	1747.90	2539.00	Invalid	18.7	Invalid
GOOG	Alphabet	9/25/2019	1246.52	10.0	12,498.86	7.5	25.2	1417.00	1992.00	8.8	12.8	Buy
AAPL	Apple	9/25/2019	221.03	122.9	27,153.54	16.3	18.8	184.20	232.70	0.6	4.8	Hold
KMI	Kinder Morgan	9/25/2019	20.51	202.4	4,151.96	2.5	20.7	25.40	41.30	9.6	89.3	Buy
LH	Laboratory Corp	9/25/2019	167.95	100.0	16,795.00	10.1	19.9	128.80	171.00	0.4	2.7	Hold
MNST	Monster Beverage	9/25/2019	58.37	60.0	3,502.20	2.1	30.4	40.00	76.00	1.0	10.0	Hold
OTEX	Open Text	9/25/2019	40.93	209.1	8,556.87	5.1	38.6	36.30	54.60	1.7	10.6	Hold
ORLY	O'Reilly Automotive	9/25/2019	394.78	55.0	21,712.90	13.0	23.5	370.70	558.00	1.7	13.5	Hold
PKG	Packaging Corp of Am	9/25/2019	105.31	115.3	12,145.40	7.3	12.6	95.70	104.80	0.3	5.0	Sell
LUV	Southwest Airlines	9/25/2019	54.82	105.9	5,807.58	3.5	12.7	46.50	68.20	1.3	8.4	Hold
TSCO	Tractor Supply	9/25/2019	90.61	101.1	9,157.50	5.5	20.2	89.40	168.50	2.9	19.2	Hold
V	Visa	9/25/2019	175.28	188.3	32,997.16	19.8	33.6	105.30	179.90	0.4	5.1	Hold