Asset Partners :: Summary Report :: 11/21/2019

Portfolio Total Value $194,643.18 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 10.6

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	11/20/2019	1303.05	10.0	13,065.68	6.7	28.0	1611.10	2335.50	25.8	15.7	Buy
GOOGL	Alphabet	11/20/2019	1301.86	10.0	13,018.60	6.7	27.9	1639.20	2373.20	48.5	16.0	Buy
AAPL	Apple	11/20/2019	263.19	123.3	32,442.90	16.7	22.2	179.60	230.60	Invalid	1.4	Invalid
HD	Home Depot	11/20/2019	220.90	25.0	5,522.50	2.8	22.0	200.20	271.90	1.5	9.0	Hold
KMI	Kinder Morgan	11/20/2019	20.06	202.4	4,060.87	2.1	22.3	17.50	37.60	2.2	84.7	Hold
LH	Laboratory Corp	11/20/2019	170.87	100.0	17,087.00	8.8	22.5	123.90	156.50	0.0	0.2	Sell
LMT	Lockheed Martin	11/20/2019	392.70	25.0	9,817.50	5.0	18.7	320.10	496.60	1.2	11.5	Hold
MNST	Monster Beverage	11/20/2019	58.00	60.0	3,480.00	1.8	29.1	35.40	62.20	0.5	5.5	Hold
OTEX	Open Text	11/20/2019	43.21	209.1	9,033.53	4.6	36.0	41.10	61.80	2.3	12.2	Hold
ORLY	O'Reilly Automotive	11/20/2019	438.70	55.0	24,128.50	12.4	25.3	370.70	558.00	1.2	11.2	Hold
PKG	Packaging Corp of Am	11/20/2019	112.12	115.3	12,930.80	6.6	13.9	95.70	104.80	Invalid	3.8	Invalid
LUV	Southwest Airlines	11/20/2019	56.83	105.9	6,020.51	3.1	12.7	55.40	95.00	2.7	15.9	Hold
TSCO	Tractor Supply	11/20/2019	96.86	101.1	9,789.16	5.0	21.2	89.40	168.50	2.4	17.7	Hold
V	Visa	11/20/2019	181.66	188.5	34,245.63	17.6	34.1	168.40	255.10	2.1	11.0	Hold