Asset Partners :: Summary Report :: 1/23/2020

Portfolio Total Value $211,938.07 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 9.9

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	1/22/2020	1485.95	10.3	15,260.71	7.2	31.9	1693.30	2535.60	6.9	14.8	Buy
GOOGL	Alphabet	1/22/2020	1484.17	10.0	14,881.77	7.0	31.8	1693.30	2535.60	6.9	14.8	Buy
AAPL	Apple	1/22/2020	317.70	123.6	39,277.25	18.5	26.8	201.10	319.20	0.3	4.8	Hold
HD	Home Depot	1/22/2020	232.90	25.2	5,858.83	2.8	23.2	--	--	--	9.0	
KMI	Kinder Morgan	1/22/2020	20.96	202.4	4,243.06	2.0	23.3	17.50	37.60	2.0	83.6	Hold
LH	Laboratory Corp	1/22/2020	179.56	100.0	17,956.00	8.5	23.6	123.90	156.50	Invalid	-0.8	Invalid
LMT	Lockheed Martin	1/22/2020	424.42	25.0	10,610.50	5.0	20.2	320.10	496.60	0.8	9.8	Hold
MNST	Monster Beverage	1/22/2020	67.46	50.0	3,373.00	1.6	33.9	67.20	128.40	3.0	18.7	Hold
OTEX	Open Text	1/22/2020	46.76	211.2	9,873.79	4.7	39.0	36.80	48.80	0.5	4.8	Hold
ORLY	O'Reilly Automotive	1/22/2020	435.71	55.0	23,964.05	11.3	25.1	423.70	681.00	2.7	13.2	Hold
PKG	Packaging Corp of Am	1/22/2020	106.30	115.3	12,259.58	5.8	13.2	95.70	104.80	0.2	4.8	Sell
LUV	Southwest Airlines	1/22/2020	53.48	106.3	5,684.87	2.7	12.0	59.60	73.40	34.4	9.3	Buy
TSCO	Tractor Supply	1/22/2020	92.87	101.6	9,438.56	4.5	20.4	87.20	162.00	2.5	17.7	Hold
V	Visa	1/22/2020	207.90	188.8	39,256.09	18.5	39.1	163.50	240.40	0.9	6.7	Hold