Asset Partners :: Summary Report :: 5/28/2020

Portfolio Total Value $186,798.04 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
ABT	Abbott Laboratories	5/27/2020	90.76	50.0	4,538.00	2.4	45.8	105.60	205.60	4.7	25.2	Buy
GOOG	Alphabet	5/27/2020	1417.84	15.0	21,267.60	11.4	28.6	1491.60	1878.50	5.5	7.9	Buy
GOOGL	Alphabet	5/27/2020	1420.28	10.0	14,202.80	7.6	28.7	1514.80	1908.50	6.7	8.2	Buy
AAPL	Apple	5/27/2020	318.11	124.0	39,445.64	21.1	24.9	229.20	377.60	0.8	8.4	Hold
HD	Home Depot	5/27/2020	247.36	25.0	6,184.00	3.3	24.6	245.60	388.70	2.9	15.5	Hold
KMI	Kinder Morgan	5/27/2020	15.97	207.0	3,305.79	1.8	27.5	8.50	10.70	Invalid	42.6	Invalid
LMT	Lockheed Martin	5/27/2020	397.12	25.2	9,989.16	5.3	18.0	403.40	534.70	3.4	12.0	Buy
MNST	Monster Beverage	5/27/2020	70.60	60.0	4,236.00	2.3	34.1	74.20	127.40	3.6	16.9	Buy
OTEX	Open Text	5/27/2020	40.71	212.0	8,630.52	4.6	39.1	33.70	47.80	1.0	7.7	Hold
ORLY	O'Reilly Automotive	5/27/2020	415.28	55.0	22,840.40	12.2	23.3	359.80	631.00	1.8	13.0	Hold
LUV	Southwest Airlines	5/27/2020	33.66	106.3	3,578.02	1.9	9.9	54.80	59.00	Invalid	13.5	Invalid
TSCO	Tractor Supply	5/27/2020	119.76	101.6	12,171.45	6.5	25.3	91.30	174.20	1.4	13.7	Hold
V	Visa	5/27/2020	192.82	188.8	36,408.66	19.5	34.7	163.50	240.40	1.3	8.3	Hold