Asset Partners :: Summary Report :: 10/22/2020

Portfolio Total Value $229,647.29 Portfolio dollar-weighted average US/DS: 2.1 %Total Return: 10.0

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
GOOG	Alphabet	10/21/2020	1593.31	10.0	15,933.10	6.9	35.0	1536.20	2226.10	2.4	10.0	Hold
GOOGL	Alphabet	10/21/2020	1585.99	15.0	23,789.85	10.4	34.9	1560.20	2261.60	2.7	10.5	Hold
AMZN	Amazon.com	10/21/2020	3184.94	4.0	12,739.76	5.5	122.5	3878.40	5757.10	14.3	16.0	Buy
AAPL	Apple	10/21/2020	116.87	498.0	58,201.26	25.3	35.5	81.40	127.50	0.7	9.0	Hold
HD	Home Depot	10/21/2020	284.51	51.0	14,510.01	6.3	26.1	222.30	295.90	0.5	5.5	Hold
KMI	Kinder Morgan	10/21/2020	12.53	215.0	2,693.95	1.2	179.0	10.40	15.80	1.2	16.0	Hold
LMT	Lockheed Martin	10/21/2020	367.14	26.0	9,545.64	4.2	15.7	364.50	545.60	2.9	14.1	Hold
MNST	Monster Beverage	10/21/2020	80.09	60.0	4,805.40	2.1	37.6	63.10	107.60	1.3	10.1	Hold
OTEX	Open Text	10/21/2020	41.02	213.0	8,737.26	3.8	47.7	30.40	50.00	0.9	9.3	Hold
ORLY	O'Reilly Automotive	10/21/2020	466.00	55.0	25,630.00	11.2	22.8	382.70	713.00	1.7	13.5	Hold
TSCO	Tractor Supply	10/21/2020	149.12	103.0	15,359.36	6.7	25.5	130.40	182.20	1.3	8.2	Hold
V	Visa	10/21/2020	198.43	190.0	37,701.70	16.4	37.8	170.20	242.70	1.2	7.7	Hold