Asset Partners :: Summary Report :: 12/17/2020

Portfolio Total Value $256,983.06 Portfolio dollar-weighted average US/DS: 2.3 %Total Return: 11.4

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	12/16/2020	107.34	50.0	5,367.00	2.1	57.1	99.20	167.60	2.2	16.3	Hold
GOOG	Alphabet	12/16/2020	1763.00	10.0	17,630.00	6.9	34.1	1826.20	2766.80	3.6	12.9	Buy
GOOGL	Alphabet	12/16/2020	1757.19	15.0	26,357.85	10.3	34.0	1854.70	2811.00	4.0	13.4	Buy
AMZN	Amazon.com	12/16/2020	3240.96	4.0	12,963.84	5.0	94.9	3773.10	8978.20	4.0	29.0	Buy
AAPL	Apple	12/16/2020	127.81	497.0	63,521.57	24.7	39.2	91.10	142.90	0.7	6.5	Hold
HD	Home Depot	12/16/2020	269.59	51.0	13,749.09	5.4	23.3	267.20	408.60	2.9	14.5	Hold
KMI	Kinder Morgan	12/16/2020	14.60	215.0	3,139.00	1.2	292.0	10.60	16.30	0.7	10.9	Hold
LH	Laboratory Corp	12/16/2020	201.97	100.0	20,197.00	7.9	23.5	175.90	231.60	1.1	5.1	Hold
LMT	Lockheed Martin	12/16/2020	354.57	26.0	9,218.82	3.6	15.1	364.50	545.60	3.5	14.9	Buy
MNST	Monster Beverage	12/16/2020	89.80	60.0	5,388.00	2.1	40.3	65.40	114.40	1.0	9.1	Hold
ORLY	O'Reilly Automotive	12/16/2020	454.98	55.0	25,023.90	9.7	20.3	382.20	698.20	1.7	13.5	Hold
TSCO	Tractor Supply	12/16/2020	144.23	103.0	14,855.69	5.8	22.4	138.50	184.90	2.2	8.9	Hold
V	Visa	12/16/2020	208.27	190.0	39,571.30	15.4	42.7	210.50	313.40	3.2	12.4	Buy