**Asset Partners :: Summary Report :: 4/23/2020**

Portfolio Total Value $179,679.17 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 14.4

| Ticker | Company | Price Date | Price | Shares | Total Value | % of Portfolio | Current PE | Buy Below | Sell Above | US/DS | % Tot Ret | Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABT | Abbott Laboratories | 4/22/2020 | 95.48 | 50.0 | 4,774.00 | 2.7 | 48.2 | 113.80 | 247.60 | 4.5 | 28.8 | Buy |
| GOOG | Alphabet | 4/22/2020 | 1263.21 | 15.0 | 18,948.15 | 10.5 | 25.7 | 1496.70 | 2549.80 | 6.2 | 19.5 | Buy |
| GOOGL | Alphabet | 4/22/2020 | 1258.41 | 10.0 | 12,584.10 | 7.0 | 25.6 | 1514.70 | 2588.80 | 6.7 | 20.0 | Buy |
| AAPL | Apple | 4/22/2020 | 276.10 | 124.0 | 34,236.40 | 19.1 | 21.8 | 227.90 | 363.70 | 1.3 | 10.6 | Hold |
| HD | Home Depot | 4/22/2020 | 204.17 | 25.0 | 5,104.25 | 2.8 | 19.9 | 202.30 | 206.80 | 1.2 | 2.8 | Hold |
| KMI | Kinder Morgan | 4/22/2020 | 14.67 | 207.0 | 3,036.69 | 1.7 | 15.3 | 10.40 | 16.50 | 0.7 | 54.3 | Hold |
| LH | Laboratory Corp | 4/22/2020 | 154.13 | 100.0 | 15,413.00 | 8.6 | 18.4 | 128.30 | 169.50 | 0.8 | 4.3 | Hold |
| LMT | Lockheed Martin | 4/22/2020 | 380.40 | 25.2 | 9,568.58 | 5.3 | 17.3 | 403.40 | 534.70 | 5.2 | 12.9 | Buy |
| MNST | Monster Beverage | 4/22/2020 | 60.12 | 60.0 | 3,607.20 | 2.0 | 29.6 | 69.60 | 124.90 | 5.1 | 20.5 | Buy |
| OTEX | Open Text | 4/22/2020 | 36.98 | 212.0 | 7,839.76 | 4.4 | 30.6 | 39.00 | 54.70 | 4.3 | 12.7 | Buy |
| ORLY | O'Reilly Automotive | 4/22/2020 | 368.26 | 55.0 | 20,254.30 | 11.3 | 20.6 | 357.00 | 622.50 | 2.7 | 15.4 | Hold |
| LUV | Southwest Airlines | 4/22/2020 | 29.71 | 106.3 | 3,158.14 | 1.8 | 6.9 | 58.70 | 70.80 | Invalid | 21.8 | Invalid |
| TSCO | Tractor Supply | 4/22/2020 | 95.43 | 101.6 | 9,698.74 | 5.4 | 20.5 | 91.30 | 174.20 | 2.6 | 18.9 | Hold |
| V | Visa | 4/22/2020 | 166.59 | 188.8 | 31,455.86 | 17.5 | 30.4 | 163.50 | 240.40 | 2.7 | 11.5 | Hold |
| | | | | | | | | | | | | |