Asset Partners :: Summary Report :: 1/28/2021

Portfolio Total Value $264,227.82 Portfolio dollar-weighted average US/DS: 2.7 %Total Return: 10.1

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
PFE	Pfizer	1/27/2021	36.24	10.0	362.40	0.1	23.4	31.70	36.20	0.3	4.3	Sell
AAPL	Apple	1/27/2021	142.06	498.0	70,745.88	26.8	43.6	93.30	149.80	0.5	5.3	Hold
KMI	Kinder Morgan	1/27/2021	14.82	215.0	3,186.30	1.2	296.4	10.60	16.30	0.6	10.6	Hold
LH	Laboratory Corp	1/27/2021	214.81	100.0	21,481.00	8.1	25.0	175.90	231.60	0.7	3.9	Hold
V	Visa	1/27/2021	194.97	190.0	37,044.30	14.0	40.0	159.70	211.10	0.7	4.4	Hold
MNST	Monster Beverage	1/27/2021	85.93	60.0	5,155.80	2.0	38.5	65.30	112.00	1.1	9.5	Hold
TSCO	Tractor Supply	1/27/2021	153.72	103.0	15,833.16	6.0	23.9	138.50	184.90	1.4	7.5	Hold
ABT	Abbott Laboratories	1/27/2021	114.29	50.0	5,714.50	2.2	60.8	99.20	167.60	1.8	14.9	Hold
GOOG	Alphabet	1/27/2021	1830.79	10.0	18,307.90	6.9	35.4	1758.20	2562.90	2.4	10.1	Hold
GOOGL	Alphabet	1/27/2021	1818.94	15.0	27,284.10	10.3	35.1	1785.70	2603.90	2.7	10.6	Hold
HD	Home Depot	1/27/2021	274.05	51.0	13,976.55	5.3	23.7	291.20	480.60	3.9	18.3	Buy
AMZN	Amazon.com	1/27/2021	3232.58	4.0	12,930.32	4.9	94.7	3773.10	8978.20	4.0	29.1	Buy
LMT	Lockheed Martin	1/27/2021	332.51	26.0	8,645.26	3.3	13.6	382.90	601.00	6.4	18.9	Buy
ORLY	O'Reilly Automotive	1/27/2021	428.37	55.0	23,560.35	8.9	19.1	555.70	905.80	13.7	20.3	Buy