**ASSET Partner :: Summary Report :: 10/27/2022**

Portfolio Total Value $299,917.60 Portfolio dollar-weighted average US/DS: 11.8 %Total Return: 14.3

| Ticker | Company | Price Date | Price | Shares | Total Value | % of Portfolio | Current PE | Buy Below | Sell Above | US/DS | % Tot Ret | Rec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABT | Abbott Laboratories | 10/26/2022 | 98.42 | 51.9 | 5,108.88 | 1.7 | 22.2 | 174.60 | 400.60 | 11.3 | 41.1 | Buy |
| GOOG | Alphabet | 10/26/2022 | 94.82 | 200.5 | 19,015.20 | 6.3 | 17.6 | 129.40 | 205.30 | 43.4 | 20.7 | Buy |
| GOOGL | Alphabet | 10/26/2022 | 94.93 | 300.0 | 28,479.00 | 9.5 | 17.7 | 138.60 | 232.90 | 52.4 | 24.2 | Buy |
| AMZN | Amazon.com | 10/26/2022 | 115.66 | 120.0 | 13,879.20 | 4.6 | 103.6 | 109.20 | 181.80 | 2.4 | 13.5 | Hold |
| AMT | American Tower | 10/26/2022 | 196.92 | 20.2 | 3,981.72 | 1.3 | 32.4 | 260.60 | 473.90 | 8.9 | 26.2 | Buy |
| AAPL | Apple | 10/26/2022 | 149.35 | 503.5 | 75,195.34 | 25.1 | 24.6 | 115.10 | 175.80 | 0.9 | 7.7 | Hold |
| FAST | Fastenal | 10/26/2022 | 46.67 | 50.0 | 2,333.50 | 0.8 | 25.0 | 40.70 | 66.70 | 1.7 | 13.8 | Hold |
| HD | Home Depot | 10/26/2022 | 290.15 | 53.1 | 15,410.74 | 5.1 | 17.8 | 340.00 | 499.40 | 9.7 | 17.8 | Buy |
| LH | Laboratory Corp | 10/26/2022 | 229.95 | 100.6 | 23,135.04 | 7.7 | 11.0 | 177.80 | 257.90 | 0.8 | 8.0 | Hold |
| LEN | Lennar | 10/26/2022 | 78.79 | 51.1 | 4,023.73 | 1.3 | 5.2 | 79.90 | 154.50 | 3.1 | 19.9 | Buy |
| MSFT | Microsoft | 10/26/2022 | 231.32 | 30.1 | 6,956.49 | 2.3 | 24.0 | 249.50 | 356.10 | 5.1 | 13.1 | Buy |
| MNST | Monster Beverage | 10/26/2022 | 92.01 | 60.0 | 5,520.60 | 1.8 | 40.2 | 78.20 | 134.50 | 1.7 | 12.1 | Hold |
| ORLY | O'Reilly Automotive | 10/26/2022 | 777.46 | 55.0 | 42,760.30 | 14.3 | 24.6 | 461.30 | 879.80 | 0.6 | 7.0 | Hold |
| PFE | Pfizer | 10/26/2022 | 46.06 | 10.6 | 489.89 | 0.2 | 9.0 | 36.60 | 48.70 | 0.6 | 12.3 | Hold |
| TSCO | Tractor Supply | 10/26/2022 | 215.96 | 105.5 | 22,784.64 | 7.6 | 23.4 | 195.00 | 326.50 | 1.6 | 17.3 | Hold |
| V | Visa | 10/26/2022 | 203.33 | 151.7 | 30,843.33 | 10.3 | 29.1 | 280.70 | 464.60 | 24.1 | 23.0 | Buy |
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