ASSET Partner :: Summary Report :: 9/22/2022

Portfolio Total Value $285,543.24 Portfolio dollar-weighted average US/DS: Invalid %Total Return: 16.2

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
ABT	Abbott Laboratories	9/21/2022	100.65	51.9	5,224.64	1.8	21.0	185.00	431.90	11.6	42.7	Buy
GOOG	Alphabet	9/21/2022	100.01	200.5	20,056.01	7.0	18.6	156.10	264.00	Invalid	26.0	Invalid
GOOGL	Alphabet	9/21/2022	99.28	300.0	29,784.00	10.4	18.5	157.00	265.70	Invalid	26.4	Invalid
AMZN	Amazon.com	9/21/2022	118.54	120.0	14,224.80	5.0	106.2	109.20	181.80	2.2	13.0	Hold
AMT	American Tower	9/21/2022	234.15	20.2	4,734.51	1.7	38.5	260.60	473.90	4.3	22.0	Buy
AAPL	Apple	9/21/2022	153.72	503.5	77,395.56	27.1	25.4	115.10	175.80	0.8	7.1	Hold
FAST	Fastenal	9/21/2022	47.39	50.0	2,369.50	0.8	26.5	39.80	64.10	1.5	12.5	Hold
HD	Home Depot	9/21/2022	271.57	52.8	14,328.30	5.0	16.7	313.50	420.00	17.9	14.7	Buy
LH	Laboratory Corp	9/21/2022	213.40	100.3	21,403.38	7.5	10.2	301.90	403.60	22.8	18.8	Buy
LEN	Lennar	9/21/2022	75.92	51.1	3,877.16	1.4	5.2	79.90	154.50	3.5	20.8	Buy
MSFT	Microsoft	9/21/2022	238.95	0.0	0.00	0.0	24.8	249.50	356.10	4.0	12.4	Buy
MNST	Monster Beverage	9/21/2022	87.04	60.0	5,222.40	1.8	38.0	80.10	140.10	2.2	14.3	Hold
ORLY	O'Reilly Automotive	9/21/2022	695.43	55.0	38,248.65	13.4	22.0	461.30	879.80	0.9	9.4	Hold
PFE	Pfizer	9/21/2022	43.92	10.5	463.09	0.2	8.5	59.70	85.50	Invalid	22.6	Invalid
TSCO	Tractor Supply	9/21/2022	189.96	105.0	19,944.66	7.0	21.0	160.40	353.60	2.1	19.9	Hold
V	Visa	9/21/2022	187.02	151.1	28,266.58	9.9	27.6	272.30	450.70	90.0	24.3	Buy