	All values are updated as of	8/27/2017		Whitman Investment Company Portfolio								
	Name	**Ticker**	**Market Value**	**Price**	**Shares**	**Basis**	**Buy Price**	**Date Bought**	**Total Returns**	**Total Returns**	**Allocation**	**Target**
Core Portfolio			**$548,933.23**			**$417,556**			**131,377.43**	**31.5%**	**58.69%**	**60%**
	Anheuser-Busch	BUD	$45,431.10	$116.49	390	$49,998	$128.20	6/2/2014	(4,566.90)	-9.1%	4.86%	6%
	Boeing	BA	$81,472.75	$235.89	345	$29,597	$89.10	-	51,875.75	175.3%	8.71%	6%
	Costco	COST	$54,648.75	$152.45	358	$50,061	$139.65	6/2/2014	4,587.75	9.2%	5.84%	6%
	Deere & Co	DE	$43,390.78	$115.84	375	$29,102	$83.15	10/22/2014	14,288.98	49.1%	4.64%	6%
	General Electric	GE	$47,039.83	$24.49	1921	$34,444	$18.88	-	12,595.83	36.6%	5.03%	6%
	Johnson & Johnson	JNJ	$61,325.71	$131.68	466	$32,159	$71.54	-	29,166.71	90.7%	6.56%	6%
	NextEra Energy	NEE	$66,369.55	$150.10	442	$49,990	$113.06	6/2/2014	16,379.55	32.8%	7.10%	6%
	Procter & Gamble	PG	$62,068.47	$92.51	671	$40,861	$62.37	-	21,207.47	51.9%	6.64%	6%
	Qualcomm	QCOM	$16,483.12	$52.03	317	$23,064	$76.88	6/2/2014	(6,580.88)	-28.5%	1.76%	6%
	Union Pacific	UNP	$55,579.08	$105.25	528	$49,864	$94.43	6/2/2014	5,715.08	11.5%	5.94%	6%
	Wells Fargo	WFC	$15,124.09	$51.77	292	$28,416	$34.70	-	(13,291.91)	-46.8%	1.62%	6%
Active Portfolio			**$261,042.39**			**$251,095**			**(12,325.14)**	**4.0%**	**27.91%**	**25.00%**
	Google (Alphabet)	GOOGL	$19,540.50	$930.50	21	$14,861	$707.65	2/23/2016	4,679.85	31.5%	2.09%	1.92%
	Apple	AAPL	$25,577.60	$159.86	160	$15,115	$94.47	2/23/2016	10,462.40	69.2%	2.73%	1.92%
	CISCO	CSCO	$29,082.00	$31.44	925	$30,146	$32.59	4/17/2017	(1,064.00)	-3.5%	3.11%	1.92%
	Gilead Life Sciences	GILD	$14,660.85	$73.79	199	$20,058	$100.95	12/11/2014	(5,397.15)	-26.9%	1.57%	1.92%
	Intercept Pharma	ICPT	$15,321.60	$109.44	140	$15,065	$107.61	4/11/2017	256.85	1.7%	1.64%	1.92%
	Kroger	KR	$8,939.12	$21.74	411	$15,847	$38.54	4/9/2015	(6,907.88)	-43.6%	0.96%	1.92%
	Matson	MATX	$12,237.96	$24.19	506	$18,980	$37.97	3/8/2016	(6,742.04)	-35.5%	1.31%	1.92%
	Paypal DCA #1	PYPL	$11,574.21	$59.97	193	$7,712	39.96	11/17/2016	3,862.21	50.1%	1.24%	0.64%
	Paypal DCA #2	PYPL	$11,574.21	$59.97	193	$7,611	39.44	12/16/2016	3,963.21	52.1%	1.24%	0.64%
	Paypal DCA #3	PYPL	$11,574.21	$59.97	193	$7,961	41.25	1/18/2017	3,613.21	45.4%	1.24%	0.64%
	Ryder	R	$17,957.83	$74.30	242	$21,270	$92.48	6/3/2015	(3,312.17)	-15.6%	1.92%	1.92%
	Schlumberger	SLB	$20,477.90	$63.88	321	$24,902	$77.68	10/23/2015	(4,423.84)	-17.8%	2.19%	1.92%
	Synchrony	SYF	$6,616.64	$30.54	217	$6,675	$31.34	11/24/2015	(58.78)	-0.9%	0.71%	1.92%
	Deutsche X-Trackers MSCI European	DBEU	$25,314.04	$27.51	920	$22,493	$28.80	5/6/2015	2,821.24	12.5%	2.71%	1.92%
	iShares US Medical Devices	IHI	$30,593.71	$162.30	189	$22,400	$121.08	4/9/2015	8,193.91	36.6%	3.27%	1.92%
Fixed Income & Benchmarks			**$120,190.16**			**$92,036.50**			**28,153.66**	**30.6%**	**12.85%**	**12.0%**
	PACCAR INC	PCAR	$5,133.60	$64.01	80	$4,519.00	$56.35	12/1/2010	614.60	13.6%		
	Vanguard Total Bond Market	BND	$115,056.55	$82.33	1398	$87,517.50	$83.35	4/9/2015	27,539.05	31.5%	12.30%	
	Wells Fargo	WFC	$9,939.84	$51.77	192	$4,485.00	$44.85	12/1/2011	5,454.84	121.6%		
Cash			**$5,071.73**								**0.54%**	**3%**
	Cash & Money Market	-	$5,071.73	-	-	-	-	-	-	-		-
Total			**$935,237.50**	**-**	**-**	**$760,687.66**	**-**	**-**	**147,205.95**	**18.7%**	**100%**	**100%**