

Sky Flyer Fund								Total cost of accounts		\$10,000,000.00			
by: Lico Investments								Value of accounts		\$10,000,000.00			
2/11/2018								Unrealized gain/loss \$		\$0.00			
								Unrealized gain/loss %		0.00%			
Investment Name	Symbol	Market Cap. (\$B)	EPS	Quantity	Percent of Fund	Purchase PPS	Trade Fees	Total Cost	Annual Dividend/Yield	Current Quote	Market Value	Gain/Loss (\$)	Gain/Loss (%)
American Outdoor Brands Corp.	AOBC	\$ 0.56	1.080	38,834	4	\$ 10.30		\$400,000.00	0.00%				
Apple Inc.	AAPL	\$ 793.63	9.720	6,061	9.5	\$ 156.73		\$950,000.00	1.61%				
CBOE Bitcoin Futures Index	XBTX.X	\$ -	0.000	2,734	1.4	\$ 51.20		\$140,000.00	0.00%				
Cisco Systems, Inc.	CSCO	\$ 195.42	1.920	23,057	9.2	\$ 39.90		\$920,000.00	2.93%				
Coca-Cola Company (The)	KO	\$ 183.76	1.040	20,625	8.9	\$ 43.15		\$890,000.00	3.43%				
Comcast Corp.	CMCSA	\$ 179.14	4.750	22,556	8.7	\$ 38.57		\$870,000.00	1.97%				
Federal Nat'l Mortgage Assoc.	FNMA	\$ 10.85	-0.067	158,730	3	\$ 1.89		\$300,000.00	0.00%				
Ford Motor Co	F	\$ 41.09	1.900	80,751	8.6	\$ 10.65		\$860,000.00	5.70%				
General Electric Co.	GE	\$ 129.56	0.790	48,764	7.3	\$ 14.97		\$730,000.00	3.21%				
Hewlett Packard Enterprise Co.	HPE	\$ 24.39	0.252	45,751	7	\$ 15.30		\$700,000.00	1.96%				
Intel Corp.	INTC	\$ 205.69	1.980	20,611	9.1	\$ 44.15		\$910,000.00	2.73%				
Kellogg Co.	K	\$ 23.26	3.630	6,534	4.4	\$ 67.33		\$440,000.00	3.21%				
Office Depot, Inc	ODP	\$ 1.60	0.469	129,032	4	\$ 3.10		\$400,000.00	3.23%				
Pfizer, Inc	PFE	\$ 203.62	3.520	28,947	9.9	\$ 34.20		\$990,000.00	3.98%				
Under Armour, Inc	UAA	\$ 5.79	0.319	36,363	5	\$ 13.75		\$500,000.00	0.00%				
Avg.		\$ 142.98	2.033			\$ 36.64			2.43%				
Total				669,350	100			\$ 10,000,000.00					

* This is a fund created on Saturday, February 10 of the year 2018. All of the prices, percents and numbers are as of Market Close (Including after Market-close) on Friday, February 9, 2018.

* This fund focuses on Growth- and therefore involves Slight-to-Moderate Risk. Although, risk is present in any fund or portfolio.

* The Sky Flyer Fund assumes that 100% of the capital be used to purchase equities, as the other investment options would be devied up within other portfolios.

* The prices do not reflect the price that we would buy them at, but only the price that was listed as of the closing of Friday, Feb. 9, 2018.

* This fund assumes AUM (Assets Under Management) of \$10 Million (USD).

* This portfolio (fund) is intended for research purposes only, and is not intended to invest in or suggest any company over another. We do not affiliate ourselves with any of these companies within the fund, and thus forth do Not have any conflict of interest with the companies.

* All numbers are subject to change, and none of the numbers are to 100% accuracy, and may vary depending on the source referenced.