



Fundamentum, LLC
3750 Park East Drive
Beachwood, OH 44122

FUNDAMENTUM

INVESTMENT MANAGEMENT

PREPARED FOR:

Stratos Wealth Partners Llc
3750 PARK EAST DR STE 200, STE 200
BEACHWOOD, OH 44122

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Our purpose is to help investors navigate changing markets through flexible, disciplined investment strategies. We intend to serve investors by acting in their best interest with independence and objectivity.

Household:

Stratos Wealth Partners
Llc

As of:

7/9/2023

Client Inception:

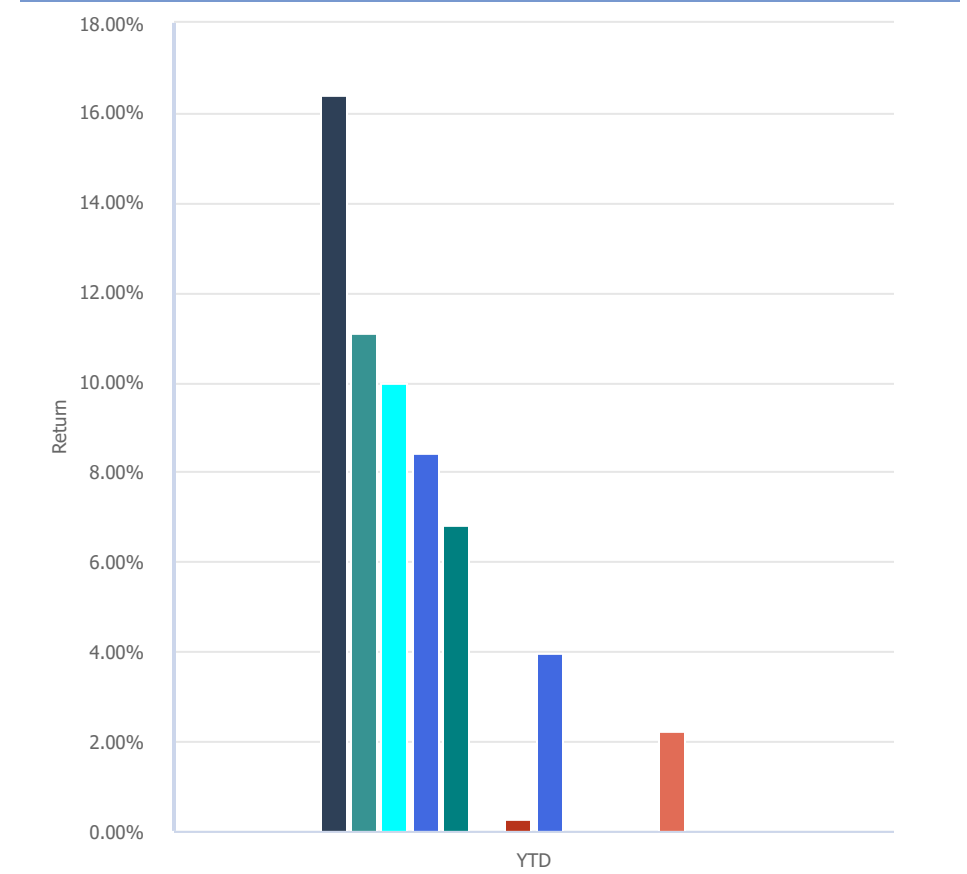
11/18/2016

Financial Advisor:

STRATOS HOUSE ACCOUNT

Account Summary Account Performance Chart

Account Name	Account Number	Model	Market Value
Stratos Wealth Partners-Partnership-Fidelity	XXX-XX9649	Fundamentum ESG No Energy/US Only	\$167,229
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	XXX-XX2600	Global Individual Equity	\$220,049
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	XXX-XX6090	Enhanced Index Aggressive	\$172,546
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	XXX-XX6581	Enhanced Index Growth	\$160,239
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	XXX-XX9571	Enhanced Index Moderate	\$150,155
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	XXX-XX4610	Dividend Growth	\$121,620
Stratos Wealth Partners Llc Profit Sharing-Self Sponsored Qualified Retirement Plan- Fidelity	XXX-XX7906	50/50 Tactical Moderate/Low Duration	\$550,641
Stratos Wealth Partners-LLC- Fidelity	XXX-XX4992	Unassigned	\$270,770
Total:			\$1,813,250



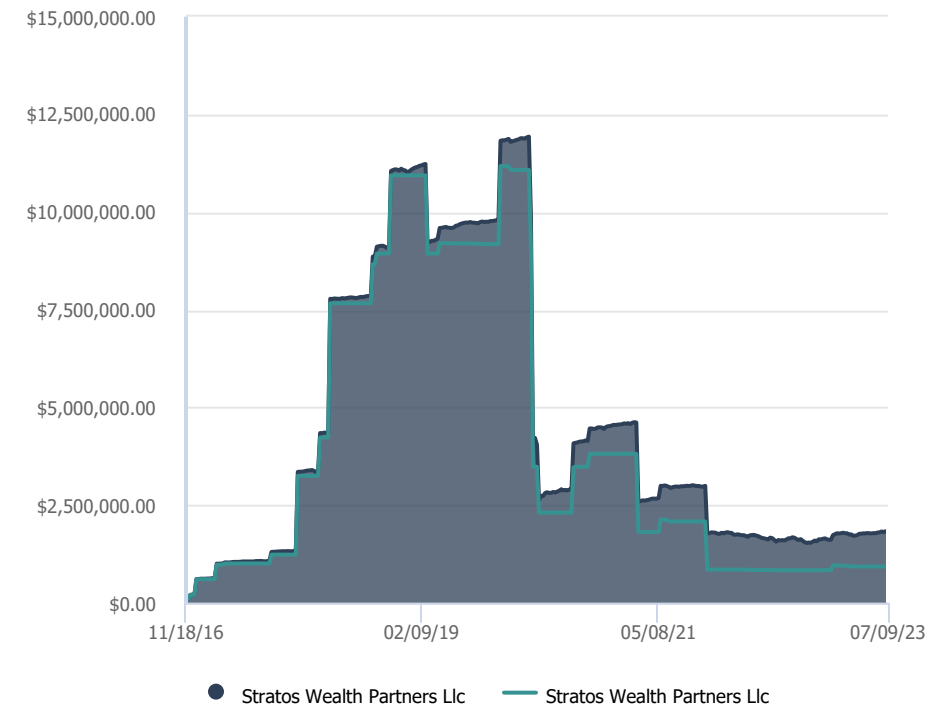
Activity Summary

	YTD 1/1/2023 - 7/9/2023	3 -Year 7/10/2020 - 7/9/2023	5 -Year 7/10/2018 - 7/9/2023	Inception 11/18/2016 - 7/9/2023
Beginning Market Value	\$1,729,536.79	\$2,900,486.82	\$7,820,491.13	\$100,000.00
Market Value Gains After Fees	\$85,001.53	\$160,748.80	\$83,070.75	\$97,971.22
Ending Market Value	\$1,813,249.59	\$1,813,249.59	\$1,813,249.59	\$1,813,249.59
Ending Market Value w/ Bond Accrual	\$1,813,249.59	\$1,813,249.59	\$1,813,249.59	\$1,813,249.59
Return (TWR Net)	6.48 %	2.33 %	2.23 %	3.75 %

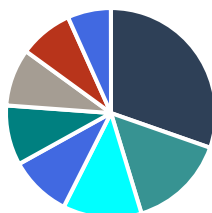
Performance Table

Period	QTD Return	YTD Return
3/31/2023	3.49 %	3.49 %
6/30/2023	3.78 %	7.40 %
7/9/2023	-0.85 %	6.48 %
Ending Market Value:		\$1,813,249.59
Inception Cumulative Return:		27.70 %
Inception Annualized:		3.75 %

Invested Value Comparison Table

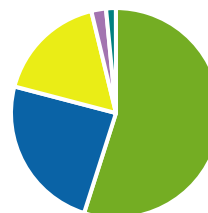


Model Allocation Overview



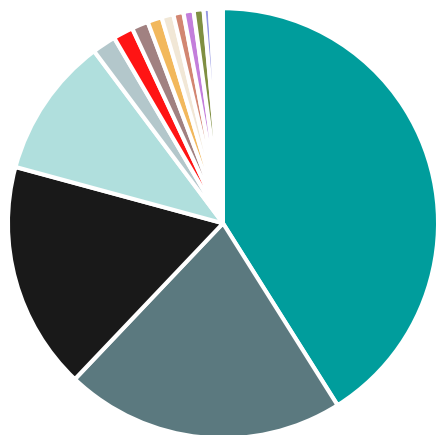
Model/Strategy	Value	Allocation
50/50 Tactical Moderate/Low Duration	\$550,641.11	30.37 %
Unassigned	\$270,770.26	14.93 %
Global Individual Equity	\$220,049.32	12.14 %
Enhanced Index Aggressive	\$172,545.78	9.52 %
Fundamentum ESG No Energy/US Only	\$167,229.31	9.22 %
Enhanced Index Growth	\$160,239.17	8.84 %
Enhanced Index Moderate	\$150,155.06	8.28 %
Dividend Growth	\$121,619.58	6.71 %
Total:	\$1,813,249.59	100.00 %

Asset Category Allocation Overview







Asset Category	Value	Allocation
Equity	\$995,959.84	54.93 %
Fixed Income	\$437,897.03	24.15 %
Money Market	\$310,755.91	17.14 %
Alternative	\$41,081.35	2.27 %
UnAssigned	\$27,555.46	1.52 %
Total:	\$1,813,249.59	100.00 %

Asset Class Composition & Performance



Asset Class	Asset Category	Market Value	Allocation	YTD Return	Previous Year Return
Large Cap	Equity	\$744,537.08	41.06 %	11.31 %	-17.38 %
Taxable Bond Fund	Fixed Income	\$381,344.54	21.03 %	1.71 %	-4.74 %
Cash Equivalent	Money Market	\$310,755.91	17.14 %	2.19 %	0.75 %
Foreign/Global Equity	Equity	\$191,366.70	10.55 %	8.52 %	-12.87 %
Small Cap	Equity	\$32,080.84	1.77 %	5.81 %	-14.17 %
Security	UnAssigned	\$27,555.46	1.52 %	13.51 %	-3.01 %
High Yield Bond Fund	Fixed Income	\$22,429.08	1.24 %	4.06 %	-5.94 %
Mid Cap	Equity	\$19,671.90	1.08 %	6.26 %	-15.10 %
Multisector Bond	Fixed Income	\$16,209.39	0.89 %	1.43 %	-5.96 %
World Bond Fund	Fixed Income	\$13,802.74	0.76 %	2.24 %	-6.61 %
Real Estate	Alternative	\$13,724.09	0.76 %	3.70 %	-25.26 %
Option/Derivative	Alternative	\$13,648.13	0.75 %	11.75 %	-10.13 %
Option	Equity	\$8,303.32	0.46 %	1.79 %	N/A
Multi Strategy	Alternative	\$4,548.94	0.25 %	-1.82 %	N/A
Long Government	Fixed Income	\$4,111.28	0.23 %	-0.14 %	N/A

Asset Class	Asset Category	Market Value	Allocation	YTD Return	Previous Year Return
 Managed Futures	Alternative	\$2,391.06	0.13 %	-1.34 %	N/A
 Event Driven	Alternative	\$2,288.79	0.13 %	-0.43 %	N/A
 Market Neutral	Alternative	\$2,252.46	0.12 %	-0.10 %	N/A
 Commodities	Alternative	\$2,227.88	0.12 %	1.71 %	-7.69 %
Totals:		\$1,813,249.59	100.00 %		

Benchmark Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners Llc	-0.85 %	6.48 %	-10.05 %	3.75 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	9.39 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	13.12 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	6.56 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	5.04 %
MSCI Wrlld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	4.59 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	7.17 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.63 %

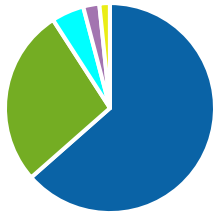
Account Details - Fidelity XXX-XX7906

Account:	Stratos Wealth Partners Llc Profit Sharing-Self Sponsored Qualified Retirement Plan- Fidelity
Period:	2/28/2017 to 7/9/2023
Inception Date:	2/28/2017
Model/Strategy:	50/50 Tactical Moderate/Low Duration
Market Value as of 7/9/2023	\$550,641.11

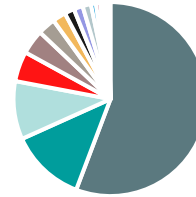
Portfolio Activity

Beginning Value:	\$83,712.85	Net Flows:	-\$8,132.08	Inception Market Value Gains After Fees:	-\$8,132.08
Ending Value:	\$550,641.11	Dividends/Interest/Cap Gains:	\$550,641.11	Short Term Gain/Loss (Unrealized):	-\$568.82
Ending Value w/ Bond Accrual:	\$550,641.11	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$8,453.46

Portfolio Valuation Composition

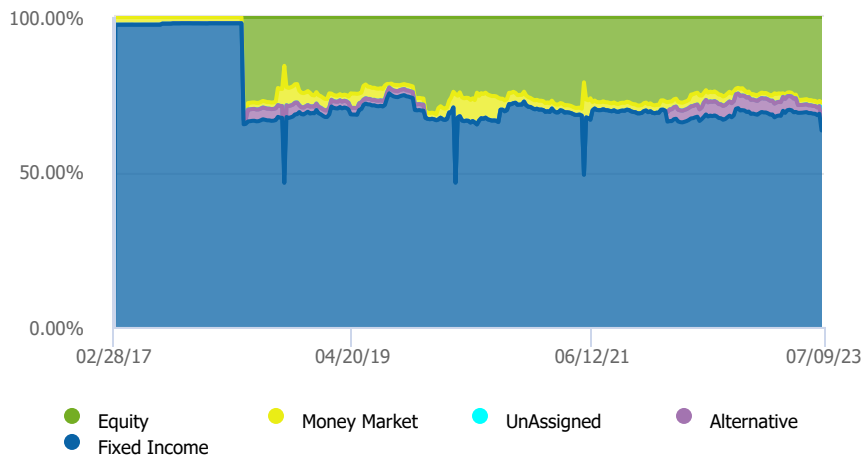


Asset Category	Market Value	Allocation
Fixed Income	\$349,774.86	63.52 %
Equity	\$150,633.99	27.36 %
UnAssigned	\$27,555.46	5.00 %
Alternative	\$13,709.13	2.49 %
Money Market	\$8,967.67	1.63 %



Asset Class	Market Value	Allocation
Taxable Bond Fund	\$307,025.11	55.76 %
Large Cap	\$68,929.29	12.52 %
Foreign/Global Equity	\$53,482.28	9.71 %
Security	\$27,555.46	5.00 %
High Yield Bond Fund	\$22,429.08	4.07 %
Multisector Bond	\$16,209.39	2.94 %
Mid Cap	\$12,208.87	2.22 %
Cash Equivalent	\$8,967.67	1.63 %
Option	\$8,303.32	1.51 %
Small Cap	\$7,710.23	1.40 %
Multi Strategy	\$4,548.94	0.83 %
Long Government	\$4,111.28	0.75 %
Managed Futures	\$2,391.06	0.43 %
Event Driven	\$2,288.79	0.42 %
Market Neutral	\$2,252.46	0.41 %
Commodities	\$2,227.88	0.40 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners Llc Profit Sharing-Self Sponsored Qualified Retirement Plan- Fidelity	-0.65 %	3.98 %	-6.97 %	2.90 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	8.39 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	12.21 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	5.64 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	3.51 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	3.37 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.58 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.56 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
4/24/2018	102.53	PRIMECAP Odyssey Aggressive Growth, (POAGX)	Mid Cap	\$4,909.17	\$4,277.34	0.78 %	-\$631.84	\$0.00	0.00 %	5.52 %
4/24/2018	43.50	iShares Core S&P 500, (IVV)	Large Cap	\$14,297.06	\$19,173.48	3.48 %	\$4,876.41	\$287.78	1.50 %	12.55 %
4/24/2018	363.20	Artisan Intl Value Fund Adv, (APDKX)	Foreign/Global Equity	\$12,755.88	\$15,628.41	2.84 %	\$2,872.53	\$27.86	0.18 %	6.86 %
4/24/2018	1,595.53	Grandeur Peak Intl Opportunities Instl, (GPIIX)	Foreign/Global Equity	\$6,134.08	\$5,281.19	0.96 %	-\$852.88	\$11.01	0.21 %	2.07 %
4/24/2018	312.81	Schwab US Dividend Equity, (SCHD)	Large Cap	\$17,640.22	\$22,462.60	4.08 %	\$4,822.36	\$813.70	3.62 %	11.80 %
4/24/2018	92.78	Vanguard Mega Cap Growth, (MGK)	Large Cap	\$15,282.41	\$21,610.55	3.92 %	\$6,328.15	\$115.20	0.53 %	16.41 %
12/28/2018	30.55	iShares Core S&P Mid-Cap ETF, (IJH)	Mid Cap	\$6,254.39	\$7,931.53	1.44 %	\$1,677.13	\$122.49	1.54 %	12.47 %
12/28/2018	78.36	iShares Core S&P Small-Cap ETF, (IJR)	Small Cap	\$7,178.83	\$7,710.23	1.40 %	\$531.42	\$121.27	1.57 %	10.38 %
12/28/2018	148.09	iShares Core MSCI EAFE ETF, (IEFA)	Foreign/Global Equity	\$7,997.15	\$9,808.27	1.78 %	\$1,811.12	\$239.70	2.44 %	7.37 %
9/18/2019	325.28	Artisan Focus Fund Advisor Shares, (APDTX)	Large Cap	\$6,015.44	\$5,682.66	1.03 %	-\$332.79	\$24.65	0.43 %	8.71 %
11/4/2019	215.50	Vanguard Developed Markets Index Fund ETF, (VEA)	Foreign/Global Equity	\$8,246.13	\$9,768.66	1.77 %	\$1,522.53	\$258.75	2.65 %	4.32 %
3/4/2020	721.99	Goldman Sachs GQG Partners Intl Op Fund, (GSIMX)	Foreign/Global Equity	\$12,306.04	\$12,995.75	2.36 %	\$689.72	\$586.04	4.51 %	6.93 %
4/14/2023	152.16	JPMorgan Equity Premium Income ETF, (JEPI)	Option	\$8,329.94	\$8,303.32	1.51 %	-\$26.62	\$814.00	9.80 %	1.79 %
Equity Total:				\$127,346.74	\$150,633.99	27.36 %	\$23,287.24	\$3,422.43	2.27 %	7.69 %
Money Market										
2/28/2017	8,912.17	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$8,912.17	\$8,912.17	1.62 %	\$0.00	\$304.67	3.42 %	1.34 %
2/28/2017	55.50	Fidelity Cash Fund**, (FID:CASH)	Cash Equivalent	\$55.50	\$55.50	0.01 %	\$0.00	\$0.00	0.00 %	0.00 %
Money Market Total:				\$8,967.67	\$8,967.67	1.63 %	\$0.00	\$304.67	3.40 %	1.32 %
UnAssigned										
6/29/2023	7,251.44	Lord Abbett Short Duration Income I, (LLDYX)	Security	\$27,627.98	\$27,555.46	5.00 %	-\$72.52	\$1,063.42	3.86 %	-0.25 %
UnAssigned Total:				\$27,627.98	\$27,555.46	5.00 %	-\$72.52	\$1,063.42	3.86 %	-0.25 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Alternative										
2/10/2022	233.17	BlackRock Event Driven Equity Instl, (BILPX)	Market Neutral	\$2,309.93	\$2,252.46	0.41 %	-\$57.46	\$26.44	1.17 %	-0.07 %
2/10/2022	216.00	Pimco Trends Mgd Futures Strat Inst, (PQTIX)	Managed Futures	\$2,570.34	\$2,391.06	0.43 %	-\$179.28	\$265.15	11.09 %	4.70 %
2/14/2022	258.58	Northern LTS Fd Tr IV Fulcrum Diversified Absolute Return FD Instl, (FARIX)	Multi Strategy	\$2,381.49	\$2,265.13	0.41 %	-\$116.36	\$0.00	0.00 %	-2.63 %
2/10/2022	119.08	Highland Merger Arbitrage Z, (HMEZX)	Event Driven	\$2,386.40	\$2,288.79	0.42 %	-\$97.60	\$60.20	2.63 %	1.35 %
2/10/2022	237.16	BlackRock Systematic Multi-Strategy Instl, (BIMBX)	Multi Strategy	\$2,421.36	\$2,283.81	0.41 %	-\$137.55	\$112.02	4.90 %	-0.69 %
6/7/2022	75.80	Direxion Auspice Broad Commodity Strategy ETF, (COM)	Commodities	\$2,542.25	\$2,227.88	0.40 %	-\$314.37	\$106.72	4.79 %	-5.63 %
Alternative Total:				\$14,611.77	\$13,709.13	2.49 %	-\$902.62	\$570.53	4.16 %	2.90 %
Fixed Income										
8/2/2017	803.72	Osterweis Strategic Income, (OSTIX)	High Yield Bond Fund	\$9,228.69	\$8,455.18	1.54 %	-\$773.52	\$458.48	5.42 %	0.80 %
12/11/2018	4,752.69	ALPS/Smith Total Return Bond I, (SMTHX)	Taxable Bond Fund	\$50,798.79	\$45,055.48	8.18 %	-\$5,743.27	\$1,625.94	3.61 %	1.57 %
8/17/2018	559.25	JPMorgan Ultra-Short Income ETF, (JPST)	Taxable Bond Fund	\$28,245.01	\$27,945.87	5.08 %	-\$299.14	\$854.82	3.06 %	1.92 %
8/17/2018	82.77	Goldman Sachs TreasuryAccess 0-1 Year, (GBIL)	Taxable Bond Fund	\$8,283.28	\$8,256.64	1.50 %	-\$26.65	\$280.32	3.40 %	1.44 %
8/2/2017	850.21	SPDR Barclays Investment Grade Floating Rate, (FLRN)	Taxable Bond Fund	\$25,991.90	\$25,965.54	4.72 %	-\$26.36	\$1,124.80	4.33 %	1.97 %
8/17/2018	3,094.76	Putnam Ultra Short Duration Income Y, (PSDYX)	Taxable Bond Fund	\$31,103.43	\$31,040.41	5.64 %	-\$63.04	\$1,165.58	3.76 %	1.77 %
8/2/2017	180.42	Vanguard Short Term Corp Bond, (VCSH)	Taxable Bond Fund	\$14,585.17	\$13,555.03	2.46 %	-\$1,030.16	\$355.75	2.62 %	1.31 %
8/2/2017	275.41	PIMCO Enhanced Short Maturity, (MINT)	Taxable Bond Fund	\$27,994.88	\$27,394.63	4.98 %	-\$600.26	\$998.90	3.65 %	1.58 %
11/15/2019	4,052.97	ALPS/Smith Short Duration Bond I, (SMDSX)	Taxable Bond Fund	\$41,924.18	\$40,570.26	7.37 %	-\$1,353.90	\$1,190.24	2.93 %	1.47 %
3/26/2020	228.03	iShares 0-5 Year Investment Grade Corporate Bond, (SLQD)	Taxable Bond Fund	\$11,451.59	\$10,922.49	1.98 %	-\$529.09	\$262.75	2.41 %	1.09 %
3/26/2020	1,492.32	Baird Short Term Bd Fd Instl, (BSBIX)	Taxable Bond Fund	\$14,388.54	\$13,759.17	2.50 %	-\$629.37	\$340.68	2.48 %	0.94 %
8/13/2020	1,823.33	JP Morgan Short Duration Core Plus, (JSDSX)	Multisector Bond	\$17,838.53	\$16,209.39	2.94 %	-\$1,629.15	\$505.35	3.12 %	-0.90 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Fixed Income										
9/28/2020	401.41	Janus Henderson Short Duration Inc, (VNLA)	Taxable Bond Fund	\$20,150.66	\$19,147.26	3.48 %	-\$1,003.40	\$1,005.47	5.25 %	0.90 %
9/22/2022	30.88	SPDR Bloomberg 1-3 Month T-Bill, (BIL)	Taxable Bond Fund	\$2,826.68	\$2,825.95	0.51 %	-\$0.73	\$98.49	3.49 %	3.23 %
10/7/2022	444.84	iShares AAA A Rated Corp Bd ETF, (QLTA)	Taxable Bond Fund	\$20,173.62	\$20,598.36	3.74 %	\$424.76	\$581.65	2.82 %	4.35 %
2/2/2023	2,167.90	American Funds Corporate Bond F3, (CFBFX)	Taxable Bond Fund	\$20,900.69	\$19,988.02	3.63 %	-\$912.67	\$702.10	3.51 %	-3.00 %
2/23/2023	1,440.16	CrossingBridge Low Duration High Yield Fund Instl, (CBLDX)	High Yield Bond Fund	\$14,164.29	\$13,973.90	2.54 %	-\$190.38	\$920.18	6.59 %	1.68 %
2/27/2023	144.21	Invesco 1-30 Laddered Treasury, (PLW)	Long Government	\$4,152.42	\$4,111.28	0.75 %	-\$41.13	\$96.48	2.35 %	-0.14 %
Fixed Income Total:				\$364,202.35	\$349,774.86	63.52 %	-\$14,427.46	\$12,567.99	3.59 %	1.63 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

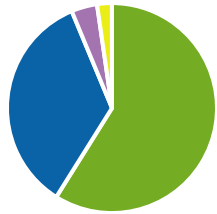
Account Details - Fidelity XXX-XX9571

Account:	Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity
Period:	11/18/2016 to 7/9/2023
Inception Date:	11/18/2016
Model/Strategy:	Enhanced Index Moderate
Market Value as of 7/9/2023	\$150,155.06

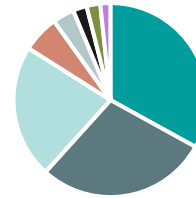
Portfolio Activity

Beginning Value:	\$100,000.00	Net Flows:	\$25,783.49	Inception Market Value Gains After Fees:	\$25,783.49
Ending Value:	\$150,155.06	Dividends/Interest/Cap Gains:	\$150,155.06	Short Term Gain/Loss (Unrealized):	\$451.14
Ending Value w/ Bond Accrual:	\$150,155.06	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$19,016.81

Portfolio Valuation Composition

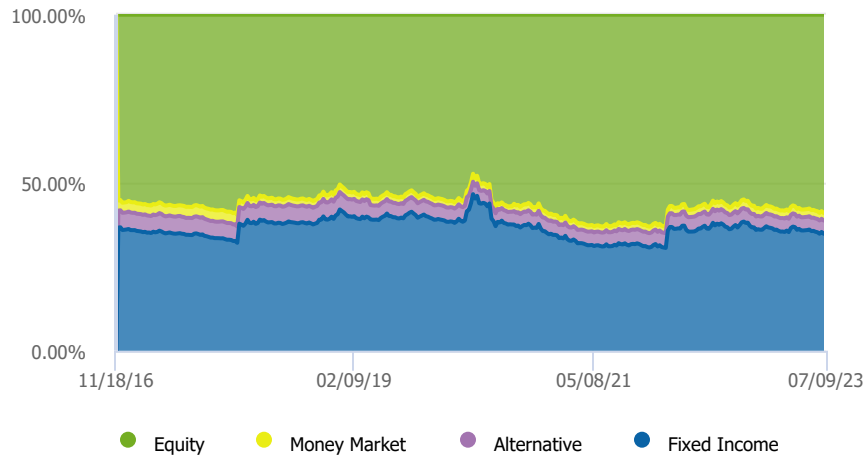


Asset Category	Market Value	Allocation
Equity	\$88,464.41	58.92 %
Fixed Income	\$52,292.99	34.83 %
Alternative	\$5,967.96	3.97 %
Money Market	\$3,429.70	2.28 %



Asset Class	Market Value	Allocation
Large Cap	\$49,580.82	33.02 %
Taxable Bond Fund	\$43,074.59	28.69 %
Foreign/Global Equity	\$33,459.73	22.28 %
World Bond Fund	\$9,218.40	6.14 %
Small Cap	\$5,423.86	3.61 %
Cash Equivalent	\$3,429.70	2.28 %
Option/Derivative	\$3,420.37	2.28 %
Real Estate	\$2,547.59	1.70 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	-1.07 %	6.84 %	-12.68 %	6.32 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	9.39 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	13.12 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	6.56 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	5.04 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	4.59 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	7.17 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.63 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
11/21/2016	109.56	Vanguard FTSE All-World ex-US Index ETF, (VEU)	Foreign/Global Equity	\$4,920.83	\$5,864.80	3.91 %	\$943.98	\$175.33	2.99 %	6.32 %
11/21/2016	191.43	iShares Core S&P Total US Stock Market, (ITOT)	Large Cap	\$9,898.25	\$18,526.69	12.34 %	\$8,628.44	\$276.57	1.49 %	12.28 %
11/21/2016	773.57	DFA US Core Equity II Instl, (DFQTX)	Large Cap	\$15,261.55	\$23,183.77	15.44 %	\$7,922.23	\$325.85	1.41 %	11.21 %
11/21/2016	717.38	DFA International Core Equity Instl, (DFIEX)	Foreign/Global Equity	\$8,653.03	\$10,330.27	6.88 %	\$1,677.24	\$314.05	3.04 %	6.58 %
11/21/2016	242.05	DFA Emerging Markets Core Equity Instl, (DFCEX)	Foreign/Global Equity	\$4,283.74	\$5,216.09	3.47 %	\$932.35	\$193.72	3.71 %	6.18 %
11/21/2016	132.84	DFA US Small Cap Instl, (DFSTX)	Small Cap	\$4,417.78	\$5,423.86	3.61 %	\$1,006.07	\$67.60	1.25 %	7.69 %
11/21/2016	410.21	DFA Intl Vector Equity, (DFVQX)	Foreign/Global Equity	\$4,342.23	\$5,172.80	3.44 %	\$830.57	\$153.53	2.97 %	6.36 %
4/5/2019	225.44	WisdomTree Dynamic CCY Hdgd Intl Eq, (DDWM)	Foreign/Global Equity	\$6,469.62	\$6,875.77	4.58 %	\$406.14	\$161.41	2.35 %	5.35 %
4/5/2019	119.98	Wisdomtree US Dividend Growth, (DGRW)	Large Cap	\$5,354.74	\$7,870.36	5.24 %	\$2,515.63	\$135.59	1.72 %	12.24 %
Equity Total:				\$63,601.77	\$88,464.41	58.92 %	\$24,862.65	\$1,803.66	2.04 %	9.47 %
Money Market										
9/29/2022	3,429.70	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$3,429.70	\$3,429.70	2.28 %	\$0.00	\$117.25	3.42 %	3.03 %
Money Market Total:				\$3,429.70	\$3,429.70	2.28 %	\$0.00	\$117.25	3.42 %	0.56 %
Alternative										
11/21/2016	259.96	DFA Global Real Estate Securities, (DFGEX)	Real Estate	\$2,727.37	\$2,547.59	1.70 %	-\$179.78	\$37.28	1.46 %	4.23 %
4/5/2019	106.06	Wisdomtree Tr Cboe S&P 500 Putwrite Strategy Fd, (PUTW)	Option/Derivative	\$2,900.02	\$3,420.37	2.28 %	\$520.35	\$236.25	6.91 %	6.61 %
Alternative Total:				\$5,627.39	\$5,967.96	3.97 %	\$340.57	\$273.53	4.58 %	4.66 %
Fixed Income										
11/21/2016	917.25	DFA Five Year Global Fixed Income Portfolio I, (DFGBX)	World Bond Fund	\$9,979.28	\$9,218.40	6.14 %	-\$760.87	\$147.08	1.60 %	0.51 %
11/21/2016	51.12	iShares iBoxx Investment Grade Corporate Bond ETF, (LQD)	Taxable Bond Fund	\$6,143.34	\$5,395.63	3.59 %	-\$747.74	\$186.77	3.46 %	1.67 %
1/12/2018	85.84	Vanguard Short-Term Inflation Protected Secs, (VTIP)	Taxable Bond Fund	\$4,193.01	\$4,028.33	2.68 %	-\$164.68	\$205.94	5.11 %	2.53 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Fixed Income										
1/12/2018	131.53	SPDR Barclays Investment Grade Floating Rate, (FLRN)	Taxable Bond Fund	\$4,036.28	\$4,016.87	2.68 %	-\$19.45	\$174.01	4.33 %	2.00 %
11/21/2016	1,173.75	DFA Investment Grade Institutional Class, (DFAPX)	Taxable Bond Fund	\$12,771.57	\$11,432.33	7.61 %	-\$1,339.24	\$309.22	2.70 %	1.03 %
11/21/2016	905.31	DFA Intermediate Term Extended Quality, (DFTEX)	Taxable Bond Fund	\$9,704.74	\$8,310.76	5.53 %	-\$1,393.98	\$273.75	3.29 %	1.20 %
1/12/2018	227.21	DFA Inflation-Protected Secs, (DIPSX)	Taxable Bond Fund	\$2,672.88	\$2,444.80	1.63 %	-\$228.08	\$135.82	5.56 %	2.18 %
11/21/2016	104.14	Vanguard Total Bond Market, (BND)	Taxable Bond Fund	\$8,527.13	\$7,445.87	4.96 %	-\$1,081.23	\$212.42	2.85 %	0.67 %
Fixed Income Total:				\$58,028.23	\$52,292.99	34.83 %	-\$5,735.27	\$1,645.01	3.14 %	1.27 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

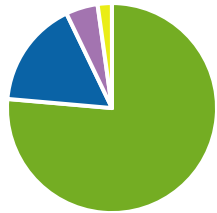
Account Details - Fidelity XXX-XX6581

Account:	Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity
Period:	12/21/2016 to 7/9/2023
Inception Date:	12/21/2016
Model/Strategy:	Enhanced Index Growth
Market Value as of 7/9/2023	\$160,239.17

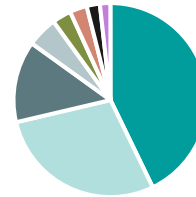
Portfolio Activity

Beginning Value:	\$100,000.00	Net Flows:	\$36,087.73	Inception Market Value Gains After Fees:	\$36,087.73
Ending Value:	\$160,239.17	Dividends/Interest/Cap Gains:	\$160,239.17	Short Term Gain/Loss (Unrealized):	\$720.31
Ending Value w/ Bond Accrual:	\$160,239.17	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$29,801.65

Portfolio Valuation Composition

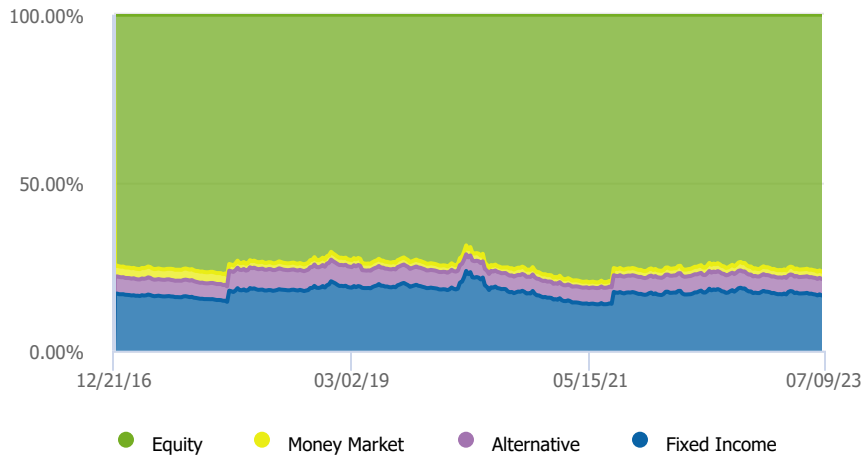


Asset Category	Market Value	Allocation
Equity	\$122,413.58	76.39 %
Fixed Income	\$26,400.06	16.48 %
Alternative	\$7,905.34	4.93 %
Money Market	\$3,520.19	2.20 %



Asset Class	Market Value	Allocation
Large Cap	\$68,627.66	42.83 %
Foreign/Global Equity	\$45,659.57	28.49 %
Taxable Bond Fund	\$21,815.72	13.61 %
Small Cap	\$8,126.35	5.07 %
Option/Derivative	\$5,095.53	3.18 %
World Bond Fund	\$4,584.34	2.86 %
Cash Equivalent	\$3,520.19	2.20 %
Real Estate	\$2,809.81	1.75 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	-1.10 %	8.44 %	-13.00 %	7.47 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	9.03 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	12.63 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	6.27 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	5.06 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	4.00 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.31 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.80 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
12/22/2016	618.95	DFA Intl Vector Equity, (DFVQX)	Foreign/Global Equity	\$6,627.65	\$7,804.93	4.87 %	\$1,177.28	\$231.66	2.97 %	6.08 %
12/22/2016	150.35	Vanguard FTSE All-World ex-US Index ETF, (VEU)	Foreign/Global Equity	\$6,804.54	\$8,048.18	5.02 %	\$1,243.66	\$240.60	2.99 %	6.08 %
12/22/2016	244.30	iShares Core S&P Total US Stock Market, (ITOT)	Large Cap	\$13,048.35	\$23,643.35	14.76 %	\$10,595.03	\$352.96	1.49 %	11.90 %
12/22/2016	1,135.75	DFA US Core Equity II Instl, (DFQTX)	Large Cap	\$22,802.00	\$34,038.43	21.24 %	\$11,236.43	\$478.41	1.41 %	10.78 %
12/22/2016	967.21	DFA International Core Equity Instl, (DFIEX)	Foreign/Global Equity	\$11,903.37	\$13,927.82	8.69 %	\$2,024.45	\$423.43	3.04 %	6.22 %
12/22/2016	341.93	DFA Emerging Markets Core Equity Instl, (DFCEX)	Foreign/Global Equity	\$6,109.11	\$7,368.59	4.60 %	\$1,259.48	\$273.66	3.71 %	6.29 %
12/22/2016	199.03	DFA US Small Cap Instl, (DFSTX)	Small Cap	\$6,897.32	\$8,126.35	5.07 %	\$1,229.04	\$101.28	1.25 %	7.04 %
4/5/2019	279.02	WisdomTree Dynamic CCY Hdgd Intl Eq, (DDWM)	Foreign/Global Equity	\$8,019.45	\$8,510.05	5.31 %	\$490.60	\$199.78	2.35 %	5.35 %
4/5/2019	166.86	Wisdomtree US Dividend Growth, (DGRW)	Large Cap	\$7,470.48	\$10,945.88	6.83 %	\$3,475.39	\$188.58	1.72 %	12.24 %
Equity Total:				\$89,682.27	\$122,413.58	76.39 %	\$32,731.36	\$2,490.35	2.03 %	9.08 %
Money Market										
9/29/2022	3,520.19	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$3,520.19	\$3,520.19	2.20 %	\$0.00	\$120.34	3.42 %	3.03 %
Money Market Total:				\$3,520.19	\$3,520.19	2.20 %	\$0.00	\$120.34	3.42 %	0.57 %
Alternative										
12/22/2016	286.72	DFA Global Real Estate Securities, (DFGEX)	Real Estate	\$2,978.16	\$2,809.81	1.75 %	-\$168.35	\$41.11	1.46 %	3.73 %
4/5/2019	158.00	Wisdomtree Tr Cboe S&P 500 Putwrite Strategy Fd, (PUTW)	Option/Derivative	\$4,321.92	\$5,095.53	3.18 %	\$773.59	\$351.96	6.91 %	6.61 %
Alternative Total:				\$7,300.08	\$7,905.34	4.93 %	\$605.24	\$393.07	4.97 %	4.27 %
Fixed Income										
1/12/2018	70.13	Vanguard Short-Term Inflation Protected Secs, (VTIP)	Taxable Bond Fund	\$3,453.76	\$3,291.29	2.05 %	-\$162.45	\$168.26	5.11 %	2.54 %
1/12/2018	111.05	SPDR Barclays Investment Grade Floating Rate, (FLRN)	Taxable Bond Fund	\$3,406.67	\$3,391.59	2.12 %	-\$15.06	\$146.92	4.33 %	2.00 %
12/22/2016	510.29	DFA Investment Grade Institutional Class, (DFAPX)	Taxable Bond Fund	\$5,606.90	\$4,970.19	3.10 %	-\$636.72	\$134.43	2.70 %	1.15 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Fixed Income										
12/22/2016	523.69	DFA Intermediate Term Extended Quality, (DFTEX)	Taxable Bond Fund	\$5,650.45	\$4,807.49	3.00 %	-\$842.95	\$158.35	3.29 %	1.30 %
12/22/2016	38.60	Vanguard Total Bond Market, (BND)	Taxable Bond Fund	\$3,166.81	\$2,759.83	1.72 %	-\$406.94	\$78.73	2.85 %	0.77 %
12/22/2016	456.15	DFA Five Year Global Fixed Income Portfolio I, (DFGBX)	World Bond Fund	\$4,943.51	\$4,584.34	2.86 %	-\$359.17	\$73.14	1.60 %	0.58 %
12/22/2016	24.59	iShares iBoxx Investment Grade Corporate Bond ETF, (LQD)	Taxable Bond Fund	\$2,986.65	\$2,595.33	1.62 %	-\$391.35	\$89.84	3.46 %	1.67 %
Fixed Income Total:				\$29,214.75	\$26,400.06	16.48 %	-\$2,814.64	\$849.68	3.22 %	1.45 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

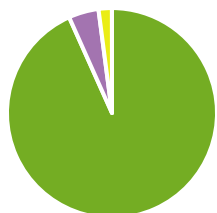
Account Details - Fidelity XXX-XX6090

Account:	Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity
Period:	12/22/2016 to 7/9/2023
Inception Date:	12/22/2016
Model/Strategy:	Enhanced Index Aggressive
Market Value as of 7/9/2023	\$172,545.78

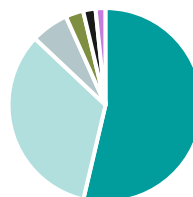
Portfolio Activity

Beginning Value:	\$55,000.00	Net Flows:	\$46,819.41	Inception Market Value Gains After Fees:	\$46,819.41
Ending Value:	\$172,545.78	Dividends/Interest/Cap Gains:	\$172,545.78	Short Term Gain/Loss (Unrealized):	\$1,022.17
Ending Value w/ Bond Accrual:	\$172,545.78	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$42,976.72

Portfolio Valuation Composition

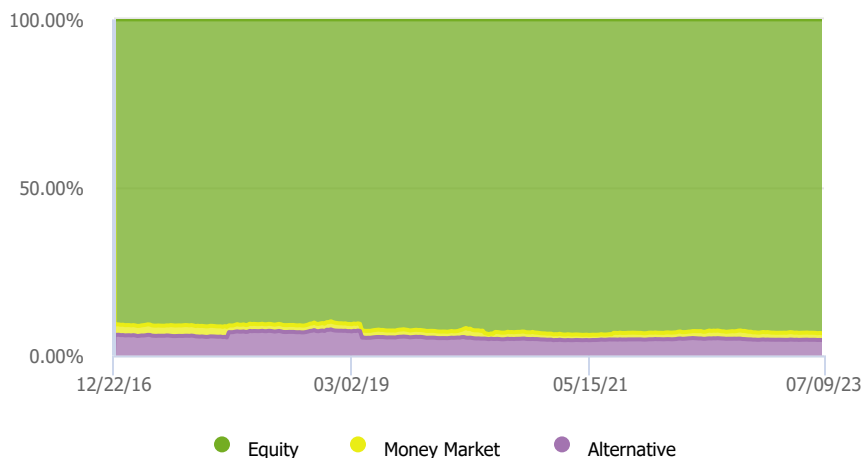


Asset Category	Market Value	Allocation
Equity	\$161,014.49	93.32 %
Alternative	\$7,968.50	4.62 %
Money Market	\$3,562.79	2.06 %



Asset Class	Market Value	Allocation
Large Cap	\$92,631.64	53.69 %
Foreign/Global Equity	\$57,562.45	33.36 %
Small Cap	\$10,820.40	6.27 %
Option/Derivative	\$5,132.23	2.97 %
Cash Equivalent	\$3,562.79	2.06 %
Real Estate	\$2,836.27	1.64 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	-1.16 %	9.96 %	-13.76 %	8.64 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	9.04 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	12.68 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	6.24 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	5.05 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	4.14 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.30 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.78 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
12/23/2016	810.30	DFA Intl Vector Equity, (DFVQX)	Foreign/Global Equity	\$8,719.71	\$10,217.92	5.92 %	\$1,498.21	\$303.28	2.97 %	6.05 %
12/23/2016	220.84	Vanguard FTSE All-World ex-US Index ETF, (VEU)	Foreign/Global Equity	\$9,999.44	\$11,821.51	6.85 %	\$1,822.08	\$353.41	2.99 %	6.04 %
12/23/2016	322.39	iShares Core S&P Total US Stock Market, (ITOT)	Large Cap	\$17,221.54	\$31,200.61	18.08 %	\$13,979.07	\$465.78	1.49 %	11.92 %
12/23/2016	1,559.34	DFA US Core Equity II Instl, (DFQTX)	Large Cap	\$31,357.20	\$46,733.42	27.08 %	\$15,376.22	\$656.84	1.41 %	10.74 %
12/23/2016	1,252.41	DFA International Core Equity Instl, (DFIEX)	Foreign/Global Equity	\$15,526.21	\$18,034.73	10.45 %	\$2,508.53	\$548.28	3.04 %	6.20 %
12/23/2016	413.39	DFA Emerging Markets Core Equity Instl, (DFCEX)	Foreign/Global Equity	\$7,444.85	\$8,908.64	5.16 %	\$1,463.79	\$330.86	3.71 %	6.28 %
12/23/2016	265.01	DFA US Small Cap Instl, (DFSTX)	Small Cap	\$9,238.59	\$10,820.40	6.27 %	\$1,581.81	\$134.85	1.25 %	6.98 %
4/5/2019	281.30	WisdomTree Dynamic CCY Hdgd Intl Eq, (DDWM)	Foreign/Global Equity	\$8,079.33	\$8,579.65	4.97 %	\$500.29	\$201.41	2.35 %	5.35 %
4/5/2019	224.05	Wisdomtree US Dividend Growth, (DGRW)	Large Cap	\$10,031.09	\$14,697.61	8.52 %	\$4,666.54	\$253.21	1.72 %	12.24 %
Equity Total:				\$117,617.96	\$161,014.49	93.32 %	\$43,396.54	\$3,247.92	2.02 %	9.11 %
Money Market										
9/29/2022	3,562.79	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$3,562.79	\$3,562.79	2.06 %	\$0.00	\$121.80	3.42 %	3.03 %
Money Market Total:				\$3,562.79	\$3,562.79	2.06 %	\$0.00	\$121.80	3.42 %	0.57 %
Alternative										
12/23/2016	289.42	DFA Global Real Estate Securities, (DFGEX)	Real Estate	\$3,010.87	\$2,836.27	1.64 %	-\$174.60	\$41.50	1.46 %	3.70 %
4/5/2019	159.14	Wisdomtree Tr Cboe S&P 500 Putwrite Strategy Fd, (PUTW)	Option/Derivative	\$4,355.28	\$5,132.23	2.97 %	\$776.95	\$354.49	6.91 %	6.61 %
Alternative Total:				\$7,366.15	\$7,968.50	4.62 %	\$602.35	\$395.99	4.97 %	4.10 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

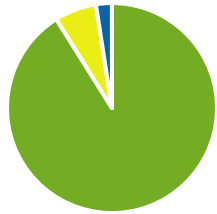
Account Details - Fidelity XXX-XX4610

Account:	Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity
Period:	3/31/2017 to 7/9/2023
Inception Date:	3/31/2017
Model/Strategy:	Dividend Growth
Market Value as of 7/9/2023	\$121,619.58

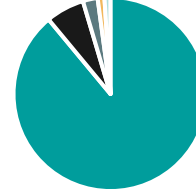
Portfolio Activity

Beginning Value:	\$10,000.00	Net Flows:	-\$438.15	Inception Market Value Gains After Fees:	-\$438.15
Ending Value:	\$121,619.58	Dividends/Interest/Cap Gains:	\$121,619.58	Short Term Gain/Loss (Unrealized):	\$2,656.15
Ending Value w/ Bond Accrual:	\$121,619.58	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$15,231.93

Portfolio Valuation Composition

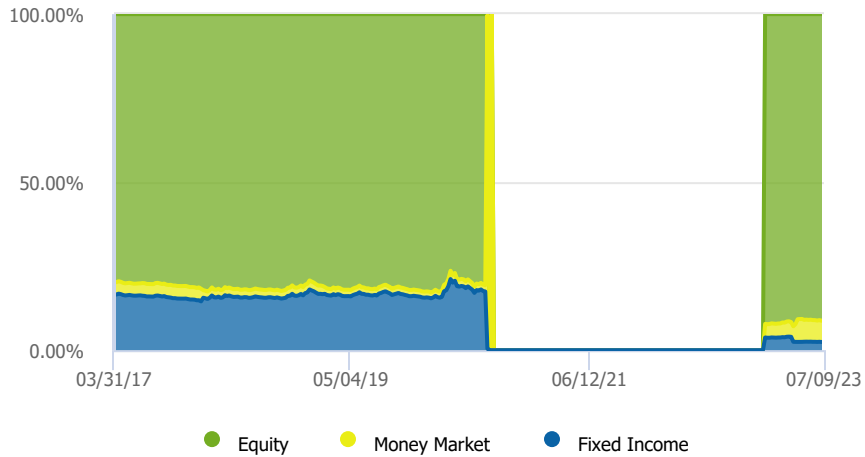


Asset Category	Market Value	Allocation
Equity	\$110,800.08	91.10 %
Money Market	\$7,825.70	6.43 %
Fixed Income	\$2,993.80	2.46 %



Asset Class	Market Value	Allocation
Large Cap	\$108,220.44	88.98 %
Cash Equivalent	\$7,825.70	6.43 %
Taxable Bond Fund	\$2,993.80	2.46 %
Mid Cap	\$1,376.97	1.13 %
Foreign/Global Equity	\$1,202.67	0.99 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	-1.55 %	0.29 %	-0.18 %	5.47 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	8.29 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	12.36 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	5.15 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	3.03 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	3.66 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.62 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.59 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
12/29/2022	6.07	Illinois Tool Works Inc, (ITW)	Large Cap	\$1,080.98	\$1,479.68	1.22 %	\$398.70	\$31.80	2.15 %	11.69 %
12/29/2022	15.28	United Parcel Service Inc, (UPS)	Large Cap	\$1,807.83	\$2,746.19	2.26 %	\$938.37	\$95.94	3.49 %	4.16 %
12/29/2022	63.96	Coca Cola Company, (KO)	Large Cap	\$3,307.57	\$3,822.31	3.14 %	\$514.74	\$115.13	3.01 %	-5.12 %
12/29/2022	12.13	McDonald's Corporation, (MCD)	Large Cap	\$2,464.87	\$3,543.76	2.91 %	\$1,078.88	\$72.06	2.03 %	11.06 %
12/29/2022	31.32	NextEra Energy Inc, (NEE)	Large Cap	\$2,437.03	\$2,256.75	1.86 %	-\$180.28	\$55.91	2.48 %	-13.71 %
12/29/2022	23.48	AbbVie Inc, (ABBV)	Large Cap	\$1,927.37	\$3,181.40	2.62 %	\$1,254.04	\$135.71	4.27 %	-15.01 %
12/29/2022	11.24	Phillips 66, (PSX)	Large Cap	\$692.64	\$1,117.31	0.92 %	\$424.67	\$45.39	4.06 %	-2.45 %
12/29/2022	4.06	BlackRock Inc, (BLK)	Large Cap	\$2,232.95	\$2,776.76	2.28 %	\$543.81	\$80.21	2.89 %	-3.11 %
12/29/2022	4.03	Domino's Pizza Inc, (DPZ)	Mid Cap	\$1,746.16	\$1,376.97	1.13 %	-\$369.18	\$18.62	1.35 %	-1.04 %
12/29/2022	6.06	Eaton Corp PLC, (ETN)	Foreign/Global Equity	\$479.43	\$1,202.67	0.99 %	\$723.24	\$20.24	1.68 %	27.36 %
12/29/2022	9.15	Valero Energy Corp, (VLO)	Large Cap	\$473.66	\$1,051.38	0.86 %	\$577.73	\$36.61	3.48 %	-7.61 %
12/29/2022	3.04	Caterpillar Inc, (CAT)	Large Cap	\$447.05	\$744.37	0.61 %	\$297.32	\$14.57	1.96 %	3.04 %
12/29/2022	41.52	JP Morgan Chase & Co., (JPM)	Large Cap	\$5,220.00	\$5,993.00	4.93 %	\$772.99	\$166.08	2.77 %	10.39 %
12/29/2022	21.27	Procter & Gamble Co, (PG)	Large Cap	\$2,644.47	\$3,164.38	2.60 %	\$519.92	\$78.27	2.47 %	-1.24 %
12/29/2022	13.20	CVS Health Corp, (CVS)	Large Cap	\$926.17	\$912.97	0.75 %	-\$13.19	\$30.49	3.34 %	-24.84 %
12/29/2022	6.03	Eli Lilly and Company, (LLY)	Large Cap	\$1,564.26	\$2,724.23	2.24 %	\$1,159.97	\$18.62	0.68 %	24.66 %
12/29/2022	32.34	Exxon Mobil Corporation, (XOM)	Large Cap	\$3,492.80	\$3,335.68	2.74 %	-\$157.12	\$116.73	3.50 %	-4.39 %
12/29/2022	19.20	Starbucks Corp, (SBUX)	Large Cap	\$1,705.87	\$1,843.97	1.52 %	\$138.10	\$39.93	2.17 %	-2.77 %
12/29/2022	9.12	Lockheed Martin Corp, (LMT)	Large Cap	\$3,410.06	\$4,181.60	3.44 %	\$771.54	\$107.57	2.57 %	-4.59 %
12/29/2022	19.36	Chevron Corp, (CVX)	Large Cap	\$1,588.75	\$2,985.39	2.45 %	\$1,396.64	\$113.44	3.80 %	-11.90 %
12/29/2022	22.33	Johnson & Johnson, (JNJ)	Large Cap	\$3,296.26	\$3,556.21	2.92 %	\$259.95	\$102.28	2.88 %	-8.98 %
12/29/2022	19.91	US Bancorp, (USB)	Large Cap	\$729.05	\$667.92	0.55 %	-\$61.13	\$38.23	5.72 %	-19.41 %
12/29/2022	46.60	Bristol-Myers Squibb Company, (BMY)	Large Cap	\$3,050.41	\$2,919.62	2.40 %	-\$130.80	\$104.85	3.59 %	-10.59 %
12/29/2022	13.19	Home Depot Inc, (HD)	Large Cap	\$3,048.12	\$3,992.55	3.28 %	\$944.43	\$105.22	2.64 %	-4.13 %
12/29/2022	18.30	Texas Instruments Inc, (TXN)	Large Cap	\$2,355.68	\$3,178.02	2.61 %	\$822.34	\$89.10	2.80 %	6.99 %
12/29/2022	22.17	Walmart Inc, (WMT)	Large Cap	\$2,792.85	\$3,403.18	2.80 %	\$610.33	\$50.11	1.47 %	8.84 %
12/29/2022	117.51	Bank of America Corp, (BAC)	Large Cap	\$3,324.98	\$3,352.53	2.76 %	\$27.55	\$103.41	3.08 %	-12.79 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
12/29/2022	21.28	Pepsico Incorporated, (PEP)	Large Cap	\$2,779.08	\$3,895.76	3.20 %	\$1,116.68	\$100.33	2.58 %	1.98 %
12/29/2022	88.42	Cisco Systems Inc, (CSCO)	Large Cap	\$3,962.85	\$4,508.59	3.71 %	\$545.74	\$136.17	3.02 %	9.85 %
12/29/2022	7.08	Honeywell International, (HON)	Large Cap	\$1,251.48	\$1,438.06	1.18 %	\$186.58	\$21.51	1.50 %	-4.34 %
12/29/2022	17.33	Qualcomm Incorporated, (QCOM)	Large Cap	\$1,742.91	\$2,009.70	1.65 %	\$266.79	\$52.87	2.63 %	6.85 %
12/29/2022	27.04	Altria Group Inc, (MO)	Large Cap	\$1,030.30	\$1,243.21	1.02 %	\$212.91	\$101.66	8.18 %	4.28 %
3/23/2023	3.01	Elevance Health Inc, (ELV)	Large Cap	\$1,392.45	\$1,292.49	1.06 %	-\$99.96	\$16.62	1.29 %	-6.89 %
3/23/2023	33.00	Merck & Co Inc, (MRK)	Large Cap	\$3,431.51	\$3,597.00	2.96 %	\$165.49	\$95.04	2.64 %	5.53 %
3/23/2023	18.00	Xcel Energy Inc, (XEL)	Large Cap	\$1,160.61	\$1,132.74	0.93 %	-\$27.87	\$27.50	2.43 %	-1.59 %
3/23/2023	32.25	Comcast Corp A, (CMCSA)	Large Cap	\$1,172.20	\$1,336.08	1.10 %	\$163.88	\$36.12	2.70 %	15.67 %
3/23/2023	12.05	American Express Co, (AXP)	Large Cap	\$1,982.40	\$2,045.58	1.68 %	\$63.18	\$26.99	1.32 %	3.91 %
3/30/2023	18.03	Apple Inc, (AAPL)	Large Cap	\$2,927.69	\$3,437.01	2.83 %	\$509.32	\$16.76	0.49 %	17.32 %
3/30/2023	4.02	Accenture PLC, (ACN)	Large Cap	\$1,134.31	\$1,227.93	1.01 %	\$93.62	\$17.39	1.42 %	8.67 %
3/30/2023	10.02	Microsoft Corp, (MSFT)	Large Cap	\$2,847.41	\$3,378.94	2.78 %	\$531.53	\$26.65	0.79 %	18.98 %
4/6/2023	5.03	Broadcom Inc, (AVGO)	Large Cap	\$3,148.43	\$4,256.61	3.50 %	\$1,108.18	\$89.98	2.11 %	35.46 %
4/13/2023	7.03	UnitedHealth Group Inc, (UNH)	Large Cap	\$3,603.94	\$3,243.52	2.67 %	-\$360.42	\$47.99	1.48 %	-12.63 %
4/13/2023	3.00	McKesson Corporation, (MCK)	Large Cap	\$1,099.26	\$1,246.06	1.02 %	\$146.80	\$6.49	0.52 %	13.54 %
Equity Total:				\$92,914.10	\$110,800.08	91.10 %	\$17,886.01	\$2,806.59	2.53 %	5.74 %
Money Market										
5/8/2023	7,825.70	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$7,825.70	\$7,825.70	6.43 %	\$0.00	\$267.52	3.42 %	0.69 %
Money Market Total:				\$7,825.70	\$7,825.70	6.43 %	\$0.00	\$267.52	3.42 %	0.51 %
Fixed Income										
12/29/2022	32.71	SPDR Bloomberg 1-3 Month T-Bill, (BIL)	Taxable Bond Fund	\$2,991.73	\$2,993.80	2.46 %	\$2.07	\$104.34	3.49 %	2.31 %
Fixed Income Total:				\$2,991.73	\$2,993.80	2.46 %	\$2.07	\$104.34	3.49 %	5.31 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

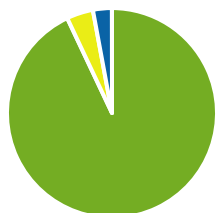
Account Details - Fidelity XXX-XX2600

Account:	Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity
Period:	12/1/2016 to 7/9/2023
Inception Date:	12/1/2016
Model/Strategy:	Global Individual Equity
Market Value as of 7/9/2023	\$220,049.32

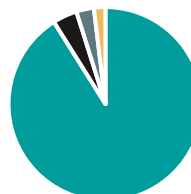
Portfolio Activity

Beginning Value:	\$100,000.00	Net Flows:	\$101,379.63	Inception Market Value Gains After Fees:	\$101,379.63
Ending Value:	\$220,049.32	Dividends/Interest/Cap Gains:	\$220,049.32	Short Term Gain/Loss (Unrealized):	\$3,979.11
Ending Value w/ Bond Accrual:	\$220,049.32	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$75,148.76

Portfolio Valuation Composition

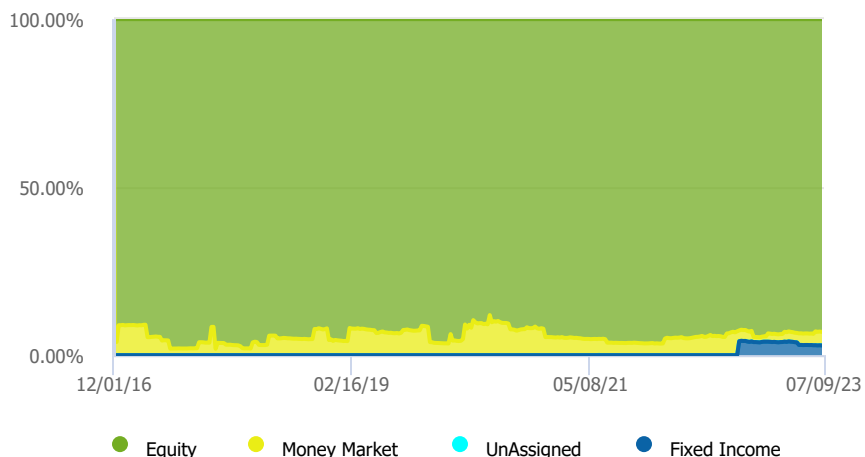


Asset Category	Market Value	Allocation
Equity	\$204,620.92	92.99 %
Money Market	\$8,993.08	4.09 %
Fixed Income	\$6,435.32	2.92 %



Asset Class	Market Value	Allocation
Large Cap	\$200,408.33	91.07 %
Cash Equivalent	\$8,993.08	4.09 %
Taxable Bond Fund	\$6,435.32	2.92 %
Mid Cap	\$4,212.59	1.91 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners A Limited Liability Company-LLC- Fidelity	-1.23 %	11.10 %	-15.40 %	12.76 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	9.35 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	13.09 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	6.62 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	4.80 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	4.42 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.66 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	0.68 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
12/2/2016	24.03	Procter & Gamble Co, (PG)	Large Cap	\$2,217.88	\$3,576.11	1.63 %	\$1,358.23	\$88.46	2.47 %	12.34 %
12/2/2016	20.08	CVS Health Corp, (CVS)	Large Cap	\$1,198.33	\$1,389.21	0.63 %	\$190.89	\$46.39	3.34 %	1.14 %
2/6/2018	4.79	Union Pacific Corp, (UNP)	Large Cap	\$657.40	\$971.91	0.44 %	\$314.52	\$24.92	2.56 %	17.18 %
12/2/2016	28.53	Walmart Inc, (WMT)	Large Cap	\$2,318.17	\$4,379.07	1.99 %	\$2,060.92	\$64.48	1.47 %	14.55 %
2/6/2018	31.37	Starbucks Corp, (SBUX)	Large Cap	\$2,016.10	\$3,013.47	1.37 %	\$997.38	\$65.26	2.17 %	13.47 %
10/25/2017	105.22	Bank of America Corp, (BAC)	Large Cap	\$2,874.75	\$3,002.04	1.36 %	\$127.27	\$92.60	3.08 %	3.84 %
4/3/2018	19.75	Pepsico Incorporated, (PEP)	Large Cap	\$2,144.04	\$3,616.20	1.64 %	\$1,472.15	\$93.13	2.58 %	13.70 %
12/2/2016	66.23	Microsoft Corp, (MSFT)	Large Cap	\$4,995.46	\$22,332.39	10.15 %	\$17,336.92	\$176.16	0.79 %	31.86 %
6/8/2017	128.81	Pfizer Inc, (PFE)	Large Cap	\$4,286.67	\$4,576.73	2.08 %	\$290.04	\$155.86	3.41 %	6.44 %
2/6/2018	36.51	Medtronic PLC, (MDT)	Large Cap	\$3,030.98	\$3,135.76	1.43 %	\$104.77	\$74.84	2.39 %	3.88 %
6/5/2018	47.21	Johnson & Johnson, (JNJ)	Large Cap	\$6,190.71	\$7,518.35	3.42 %	\$1,327.63	\$216.23	2.88 %	8.08 %
12/2/2016	15.40	Walt Disney Co, (DIS)	Large Cap	\$1,519.78	\$1,364.97	0.62 %	-\$154.81	\$0.00	0.00 %	-0.83 %
12/2/2016	18.83	Amgen Inc, (AMGN)	Large Cap	\$4,465.16	\$4,117.62	1.87 %	-\$347.54	\$116.76	2.84 %	5.62 %
6/5/2018	24.00	Berkshire Hathaway Inc Class B, (BRKB)	Large Cap	\$4,580.12	\$8,181.60	3.72 %	\$3,601.48	\$0.00	0.00 %	12.21 %
10/25/2017	34.00	Amazon.com Inc, (AMZN)	Large Cap	\$1,662.54	\$4,412.52	2.01 %	\$2,749.98	\$0.00	0.00 %	18.74 %
11/29/2018	24.00	Salesforce Inc, (CRM)	Large Cap	\$3,232.91	\$5,030.16	2.29 %	\$1,797.25	\$0.00	0.00 %	9.26 %
12/2/2016	122.00	Alphabet Inc Class A, (GOOGL)	Large Cap	\$5,777.99	\$14,576.56	6.62 %	\$8,798.57	\$0.00	0.00 %	18.88 %
12/2/2016	106.18	Apple Inc, (AAPL)	Large Cap	\$3,177.19	\$20,245.64	9.20 %	\$17,068.47	\$98.74	0.49 %	35.66 %
11/6/2017	16.21	ConocoPhillips, (COP)	Large Cap	\$626.19	\$1,673.56	0.76 %	\$1,047.38	\$58.85	3.52 %	44.72 %
12/2/2016	24.85	Raytheon Technologies Corp, (RTX)	Large Cap	\$1,797.63	\$2,421.08	1.10 %	\$623.44	\$55.67	2.30 %	10.13 %
12/2/2016	48.97	Mondelez Intl Inc, (MDLZ)	Large Cap	\$2,147.53	\$3,525.70	1.60 %	\$1,378.17	\$56.56	1.60 %	11.19 %
12/2/2016	43.58	JP Morgan Chase & Co., (JPM)	Large Cap	\$3,874.38	\$6,290.63	2.86 %	\$2,416.26	\$174.33	2.77 %	12.74 %
2/6/2018	9.85	McDonald's Corporation, (MCD)	Large Cap	\$1,612.97	\$2,878.06	1.31 %	\$1,265.09	\$58.53	2.03 %	14.19 %
2/8/2019	12.97	Honeywell International, (HON)	Large Cap	\$2,247.69	\$2,635.88	1.20 %	\$388.19	\$39.42	1.50 %	9.59 %
5/9/2019	10.73	UnitedHealth Group Inc, (UNH)	Large Cap	\$2,892.56	\$4,953.21	2.25 %	\$2,060.65	\$73.29	1.48 %	18.68 %
5/22/2019	14.34	Chevron Corp, (CVX)	Large Cap	\$1,445.55	\$2,211.21	1.00 %	\$765.66	\$84.02	3.80 %	10.84 %
11/4/2019	23.00	PayPal Holdings Inc, (PYPL)	Large Cap	\$2,396.96	\$1,536.17	0.70 %	-\$860.79	\$0.00	0.00 %	-11.81 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
11/4/2019	21.53	Visa Inc, (V)	Large Cap	\$3,932.34	\$5,091.71	2.31 %	\$1,159.37	\$29.07	0.57 %	8.46 %
1/15/2020	7.00	Adobe Inc, (ADBE)	Large Cap	\$2,415.08	\$3,396.89	1.54 %	\$981.81	\$0.00	0.00 %	10.24 %
1/15/2020	12.00	Boeing Co, (BA)	Large Cap	\$2,246.98	\$2,545.20	1.16 %	\$298.22	\$0.00	0.00 %	-34.42 %
1/15/2020	5.04	Thermo Fisher Scientific Inc, (TMO)	Large Cap	\$1,639.07	\$2,588.17	1.18 %	\$949.10	\$6.55	0.25 %	13.21 %
1/15/2020	7.46	Costco Wholesale Corp, (COST)	Large Cap	\$2,725.84	\$3,918.97	1.78 %	\$1,193.15	\$27.77	0.71 %	19.36 %
1/15/2020	12.72	Waste Management Inc, (WM)	Large Cap	\$1,596.75	\$2,162.87	0.98 %	\$566.11	\$34.35	1.59 %	12.79 %
1/15/2020	14.19	Home Depot Inc, (HD)	Large Cap	\$3,267.63	\$4,296.27	1.95 %	\$1,028.64	\$113.22	2.64 %	11.50 %
1/15/2020	7.50	L3 Harris Technologies Inc, (LHX)	Mid Cap	\$1,583.61	\$1,459.17	0.66 %	-\$124.45	\$33.88	2.32 %	-0.72 %
1/15/2020	23.55	NextEra Energy Inc, (NEE)	Large Cap	\$1,576.43	\$1,696.56	0.77 %	\$120.12	\$42.03	2.48 %	6.19 %
1/15/2020	83.50	Comcast Corp A, (CMCSA)	Large Cap	\$3,666.33	\$3,459.20	1.57 %	-\$207.15	\$93.51	2.70 %	-0.90 %
1/15/2020	6.71	General Dynamics Corporation, (GD)	Large Cap	\$1,216.64	\$1,437.80	0.65 %	\$221.16	\$34.64	2.41 %	7.56 %
3/9/2020	14.91	American Express Co, (AXP)	Large Cap	\$1,482.61	\$2,531.72	1.15 %	\$1,049.12	\$33.40	1.32 %	19.41 %
3/9/2020	22.68	Nike Inc Class B, (NKE)	Large Cap	\$2,108.24	\$2,369.57	1.08 %	\$261.34	\$30.06	1.27 %	7.27 %
3/9/2020	15.14	Phillips 66, (PSX)	Large Cap	\$974.00	\$1,505.82	0.68 %	\$531.82	\$61.18	4.06 %	18.95 %
3/25/2020	11.72	Colgate-Palmolive Co, (CL)	Large Cap	\$749.80	\$885.91	0.40 %	\$136.13	\$22.15	2.50 %	9.37 %
3/30/2020	60.57	Cisco Systems Inc, (CSCO)	Large Cap	\$2,508.42	\$3,088.36	1.40 %	\$579.95	\$93.27	3.02 %	11.27 %
8/7/2020	12.82	Duke Energy Corp, (DUK)	Large Cap	\$1,112.71	\$1,150.94	0.52 %	\$38.23	\$51.54	4.48 %	5.57 %
12/3/2020	6.35	Air Products & Chemicals Inc, (APD)	Large Cap	\$1,703.25	\$1,820.86	0.83 %	\$117.61	\$42.79	2.35 %	5.18 %
7/1/2021	14.17	Mastercard Inc, (MA)	Large Cap	\$5,242.29	\$5,508.37	2.50 %	\$266.08	\$31.18	0.57 %	3.18 %
11/9/2022	15.00	Netflix Inc, (NFLX)	Large Cap	\$4,715.65	\$6,571.50	2.99 %	\$1,855.85	\$0.00	0.00 %	72.43 %
11/9/2022	18.09	Cheniere Energy Inc, (LNG)	Mid Cap	\$2,835.26	\$2,753.42	1.25 %	-\$81.83	\$20.26	0.74 %	-6.21 %
11/9/2022	2.01	Deere & Company, (DE)	Large Cap	\$804.69	\$815.83	0.37 %	\$11.14	\$9.72	1.19 %	2.29 %
Equity Total:				\$125,491.26	\$204,620.92	92.99 %	\$79,129.69	\$2,725.07	1.33 %	13.72 %
Money Market										
10/31/2022	8,993.08	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$8,993.08	\$8,993.08	4.09 %	\$0.00	\$307.43	3.42 %	2.69 %
Money Market Total:				\$8,993.08	\$8,993.08	4.09 %	\$0.00	\$307.43	3.42 %	0.53 %
Fixed Income										
9/22/2022	70.32	SPDR Bloomberg 1-3 Month T-Bill,	Taxable Bond Fund	\$6,437.13	\$6,435.32	2.92 %	-\$1.82	\$224.28	3.49 %	3.24 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Fixed Income										
		(BIL)								
Fixed Income Total:				\$6,437.13	\$6,435.32	2.92 %	-\$1.82	\$224.28	3.49 %	3.24 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

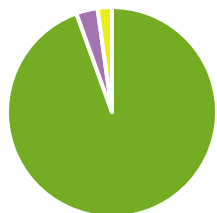
Account Details - Fidelity XXX-XX9649

Account:	Stratos Wealth Partners-Partnership- Fidelity
Period:	6/24/2019 to 7/9/2023
Inception Date:	6/24/2019
Model/Strategy:	Fundamentum ESG No Energy/US Only
Market Value as of 7/9/2023	\$167,229.31

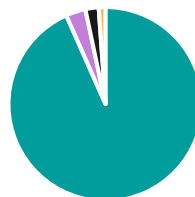
Portfolio Activity

Beginning Value:	\$101,000.00	Net Flows:	\$57,362.70	Inception Market Value Gains After Fees:	\$57,362.70
Ending Value:	\$167,229.31	Dividends/Interest/Cap Gains:	\$167,229.31	Short Term Gain/Loss (Unrealized):	\$2,158.55
Ending Value w/ Bond Accrual:	\$167,229.31	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	\$46,009.77

Portfolio Valuation Composition

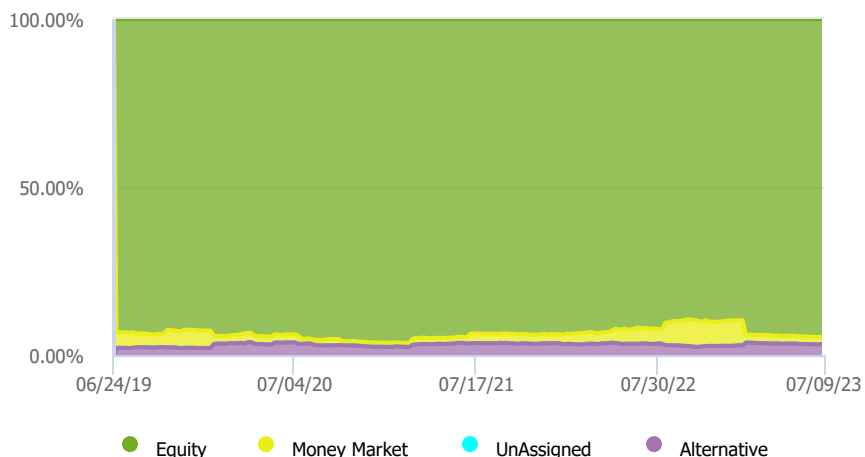


Asset Category	Market Value	Allocation
Equity	\$158,012.37	94.49 %
Alternative	\$5,530.42	3.31 %
Money Market	\$3,686.52	2.20 %



Asset Class	Market Value	Allocation
Large Cap	\$156,138.90	93.37 %
Real Estate	\$5,530.42	3.31 %
Cash Equivalent	\$3,686.52	2.20 %
Mid Cap	\$1,873.47	1.12 %

Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners-Partnership- Fidelity	-1.13 %	16.40 %	-19.75 %	13.31 %
MSCI ACWI IMI (TR Net)	-1.24 %	11.84 %	-18.40 %	8.05 %
S&P 500 (TR)	-1.11 %	15.59 %	-18.11 %	12.25 %
MSCI EAFE (TR Net)	-2.04 %	9.39 %	-14.45 %	4.81 %
MSCI EM (Emerging Markets) IMI (TR Net)	-0.48 %	5.12 %	-19.83 %	1.61 %
MSCI Wrld/REITs (TR Net)	0.20 %	1.80 %	-25.91 %	0.28 %
MSCI ACWI Commodity Producers Index (TR Net)	-1.13 %	-3.81 %	21.08 %	6.84 %
Bloomberg US Agg Bond	-1.30 %	0.77 %	-13.01 %	-1.14 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
6/27/2019	18.40	Bristol-Myers Squibb Company, (BMY)	Large Cap	\$873.87	\$1,152.45	0.69 %	\$278.59	\$41.39	3.59 %	12.16 %
6/27/2019	24.45	Johnson & Johnson, (JNJ)	Large Cap	\$3,480.26	\$3,892.87	2.33 %	\$412.63	\$111.96	2.88 %	5.81 %
6/27/2019	14.62	Pepsico Incorporated, (PEP)	Large Cap	\$1,957.38	\$2,675.71	1.60 %	\$718.32	\$68.91	2.58 %	11.47 %
6/27/2019	58.00	Amazon.com Inc, (AMZN)	Large Cap	\$5,574.50	\$7,527.24	4.50 %	\$1,952.74	\$0.00	0.00 %	7.56 %
6/27/2019	14.18	Walt Disney Co, (DIS)	Large Cap	\$2,053.42	\$1,256.83	0.75 %	-\$796.60	\$0.00	0.00 %	-10.45 %
6/27/2019	14.90	Johnson Controls International, (JCI)	Large Cap	\$546.76	\$996.94	0.60 %	\$450.20	\$16.09	1.61 %	15.49 %
6/27/2019	46.74	Microsoft Corp, (MSFT)	Large Cap	\$7,182.30	\$15,760.65	9.42 %	\$8,578.37	\$124.32	0.79 %	26.98 %
6/27/2019	53.74	Bank of America Corp, (BAC)	Large Cap	\$1,382.22	\$1,533.26	0.92 %	\$151.05	\$47.29	3.08 %	2.31 %
6/27/2019	9.24	Texas Instruments Inc, (TXN)	Large Cap	\$1,178.45	\$1,604.99	0.96 %	\$426.55	\$45.00	2.80 %	13.39 %
6/27/2019	15.44	Prudential Financial Inc, (PRU)	Large Cap	\$1,572.40	\$1,387.46	0.83 %	-\$184.93	\$75.67	5.45 %	-11.68 %
6/27/2019	9.30	3M Company, (MMM)	Large Cap	\$1,577.01	\$904.41	0.54 %	-\$672.59	\$41.74	4.62 %	-9.73 %
6/27/2019	5.56	Caterpillar Inc, (CAT)	Large Cap	\$756.42	\$1,363.45	0.82 %	\$607.04	\$26.69	1.96 %	18.46 %
6/27/2019	94.83	Apple Inc, (AAPL)	Large Cap	\$6,233.34	\$18,082.18	10.81 %	\$11,848.84	\$88.19	0.49 %	40.27 %
6/27/2019	30.35	Verizon Communications, (VZ)	Large Cap	\$1,672.20	\$1,089.67	0.65 %	-\$582.52	\$79.22	7.27 %	-6.11 %
6/27/2019	19.96	Procter & Gamble Co, (PG)	Large Cap	\$2,242.28	\$2,969.30	1.78 %	\$727.02	\$73.45	2.47 %	10.46 %
6/27/2019	27.12	JP Morgan Chase & Co., (JPM)	Large Cap	\$2,820.44	\$3,914.50	2.34 %	\$1,094.03	\$108.48	2.77 %	10.40 %
6/27/2019	22.32	Exelon Corp, (EXC)	Large Cap	\$610.44	\$914.10	0.55 %	\$303.65	\$31.13	3.41 %	16.07 %
6/27/2019	8.41	Nike Inc Class B, (NKE)	Large Cap	\$776.96	\$878.30	0.53 %	\$101.36	\$11.14	1.27 %	6.70 %
6/27/2019	8.77	Starbucks Corp, (SBUX)	Large Cap	\$782.85	\$842.74	0.50 %	\$59.90	\$18.25	2.17 %	5.64 %
6/27/2019	5.43	United Parcel Service Inc, (UPS)	Large Cap	\$714.07	\$975.74	0.58 %	\$261.65	\$34.09	3.49 %	21.17 %
6/27/2019	9.45	UnitedHealth Group Inc, (UNH)	Large Cap	\$3,616.47	\$4,360.08	2.61 %	\$743.60	\$64.52	1.48 %	18.54 %
6/27/2019	43.48	Cisco Systems Inc, (CSCO)	Large Cap	\$2,103.08	\$2,217.25	1.33 %	\$114.17	\$66.97	3.02 %	1.48 %
6/27/2019	7.00	Meta Platforms Inc, (META)	Large Cap	\$1,321.21	\$2,033.71	1.22 %	\$712.50	\$0.00	0.00 %	11.34 %
6/27/2019	12.27	Colgate-Palmolive Co, (CL)	Large Cap	\$882.90	\$927.49	0.55 %	\$44.57	\$23.19	2.50 %	3.53 %
6/27/2019	2.26	BlackRock Inc, (BLK)	Large Cap	\$1,313.53	\$1,545.38	0.92 %	\$231.87	\$44.64	2.89 %	13.09 %
6/27/2019	60.00	Alphabet Inc Class A, (GOOGL)	Large Cap	\$3,245.40	\$7,168.80	4.29 %	\$3,923.40	\$0.00	0.00 %	21.70 %
6/27/2019	6.00	Salesforce Inc, (CRM)	Large Cap	\$881.50	\$1,257.54	0.75 %	\$376.04	\$0.00	0.00 %	8.64 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
1/13/2020	3.00	Adobe Inc, (ADBE)	Large Cap	\$1,034.19	\$1,455.81	0.87 %	\$421.62	\$0.00	0.00 %	10.15 %
1/13/2020	5.41	Union Pacific Corp, (UNP)	Large Cap	\$979.76	\$1,097.86	0.66 %	\$118.10	\$28.15	2.56 %	5.95 %
1/13/2020	53.51	Pfizer Inc, (PFE)	Large Cap	\$2,184.30	\$1,901.25	1.14 %	-\$283.05	\$64.75	3.41 %	2.43 %
1/13/2020	3.15	Costco Wholesale Corp, (COST)	Large Cap	\$1,342.58	\$1,652.33	0.99 %	\$309.76	\$11.71	0.71 %	18.67 %
1/13/2020	9.00	Berkshire Hathaway Inc Class B, (BRKB)	Large Cap	\$2,049.75	\$3,068.10	1.83 %	\$1,018.35	\$0.00	0.00 %	12.26 %
1/13/2020	7.66	Home Depot Inc, (HD)	Large Cap	\$1,750.22	\$2,320.13	1.39 %	\$569.91	\$61.14	2.64 %	11.68 %
1/13/2020	3.22	Accenture PLC, (ACN)	Large Cap	\$683.47	\$983.94	0.59 %	\$300.46	\$13.93	1.42 %	12.93 %
1/13/2020	41.08	Coca Cola Company, (KO)	Large Cap	\$2,300.79	\$2,454.70	1.47 %	\$153.91	\$73.94	3.01 %	5.10 %
1/13/2020	8.60	Honeywell International, (HON)	Large Cap	\$1,558.23	\$1,747.22	1.04 %	\$189.00	\$26.13	1.50 %	5.56 %
1/13/2020	3.30	McDonald's Corporation, (MCD)	Large Cap	\$689.05	\$964.51	0.58 %	\$275.49	\$19.61	2.03 %	12.92 %
1/13/2020	5.41	Eli Lilly and Company, (LLY)	Large Cap	\$777.55	\$2,443.94	1.46 %	\$1,666.40	\$16.70	0.68 %	42.29 %
1/13/2020	7.76	Amgen Inc, (AMGN)	Large Cap	\$1,825.81	\$1,695.85	1.01 %	-\$129.95	\$48.09	2.84 %	0.80 %
1/13/2020	17.56	Raytheon Technologies Corp, (RTX)	Large Cap	\$1,136.07	\$1,710.60	1.02 %	\$574.51	\$39.33	2.30 %	5.64 %
1/13/2020	12.27	Visa Inc, (V)	Large Cap	\$2,430.67	\$2,900.06	1.73 %	\$469.40	\$16.56	0.57 %	6.41 %
1/13/2020	10.05	NVIDIA Corp, (NVDA)	Large Cap	\$854.35	\$4,270.70	2.55 %	\$3,416.38	\$1.21	0.03 %	73.85 %
1/13/2020	8.45	American Express Co, (AXP)	Large Cap	\$830.16	\$1,434.64	0.86 %	\$604.48	\$18.93	1.32 %	9.12 %
1/13/2020	6.08	PNC Financial Service Corp, (PNC)	Large Cap	\$974.18	\$763.21	0.46 %	-\$210.97	\$36.46	4.78 %	-19.23 %
1/13/2020	6.09	Mastercard Inc, (MA)	Large Cap	\$1,971.09	\$2,368.23	1.42 %	\$397.13	\$13.40	0.57 %	6.81 %
1/13/2020	16.29	AbbVie Inc, (ABBV)	Large Cap	\$1,527.31	\$2,206.75	1.32 %	\$679.43	\$94.13	4.27 %	18.23 %
1/13/2020	37.89	NextEra Energy Inc, (NEE)	Large Cap	\$2,451.04	\$2,730.05	1.63 %	\$279.02	\$67.64	2.48 %	6.62 %
1/13/2020	13.45	Ecolab Inc, (ECL)	Large Cap	\$2,617.20	\$2,466.18	1.47 %	-\$151.01	\$21.11	0.86 %	0.04 %
7/10/2020	14.68	Abbott Laboratories, (ABT)	Large Cap	\$1,378.13	\$1,561.11	0.93 %	\$182.99	\$28.77	1.84 %	6.32 %
7/10/2020	3.08	Deere & Company, (DE)	Large Cap	\$726.59	\$1,247.86	0.75 %	\$521.27	\$14.87	1.19 %	38.40 %
7/10/2020	5.51	Kimberly-Clark Corp, (KMB)	Large Cap	\$772.86	\$746.24	0.45 %	-\$26.60	\$25.80	3.46 %	1.41 %
7/10/2020	5.21	L3 Harris Technologies Inc, (LHX)	Mid Cap	\$924.11	\$1,013.59	0.61 %	\$89.49	\$23.54	2.32 %	8.48 %
7/10/2020	6.19	Lowe's Companies Inc, (LOW)	Large Cap	\$1,056.61	\$1,374.25	0.82 %	\$317.64	\$19.50	1.42 %	19.05 %
7/10/2020	5.32	Marsh & McLennan Co Inc, (MMC)	Large Cap	\$591.87	\$979.01	0.59 %	\$387.15	\$12.56	1.28 %	20.69 %
7/10/2020	15.22	Morgan Stanley, (MS)	Large Cap	\$828.55	\$1,268.91	0.76 %	\$440.37	\$47.19	3.72 %	22.56 %
7/10/2020	6.00	Netflix Inc, (NFLX)	Large Cap	\$2,009.86	\$2,628.60	1.57 %	\$618.74	\$0.00	0.00 %	-6.72 %

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Equity										
7/10/2020	15.00	Tesla Inc, (TSLA)	Large Cap	\$2,106.44	\$4,116.45	2.46 %	\$2,010.01	\$0.00	0.00 %	39.64 %
7/10/2020	3.02	Thermo Fisher Scientific Inc, (TMO)	Large Cap	\$1,160.71	\$1,550.44	0.93 %	\$389.73	\$3.92	0.25 %	10.46 %
10/8/2020	7.23	Expeditors International of Wash, (EXPD)	Mid Cap	\$666.00	\$859.88	0.51 %	\$193.88	\$9.84	1.14 %	11.50 %
10/8/2020	27.42	Comcast Corp A, (CMCSA)	Large Cap	\$1,271.55	\$1,136.05	0.68 %	-\$135.49	\$30.71	2.70 %	-0.76 %
3/5/2021	15.28	Truist Financial Corp, (TFC)	Large Cap	\$878.00	\$487.19	0.29 %	-\$390.79	\$31.79	6.52 %	-18.88 %
3/5/2021	3.17	The Cigna Group, (CI)	Large Cap	\$730.32	\$878.47	0.53 %	\$148.15	\$14.90	1.70 %	11.15 %
3/5/2021	5.25	Target Corporation, (TGT)	Large Cap	\$883.26	\$682.37	0.41 %	-\$200.90	\$17.00	2.49 %	-8.60 %
1/26/2023	2.03	Broadcom Inc, (AVGO)	Large Cap	\$1,203.76	\$1,715.52	1.03 %	\$511.75	\$36.27	2.11 %	44.74 %
1/26/2023	6.07	Automatic Data Processing Inc, (ADP)	Large Cap	\$1,378.90	\$1,327.53	0.79 %	-\$51.36	\$21.48	1.62 %	-2.65 %
1/26/2023	7.05	Linde PLC, (LIN)	Large Cap	\$2,313.23	\$2,569.80	1.54 %	\$256.57	\$34.47	1.34 %	11.99 %
Equity Total:				\$110,200.18	\$158,012.37	94.49 %	\$47,812.42	\$2,287.85	1.44 %	13.70 %
Money Market										
10/31/2022	3,686.52	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$3,686.52	\$3,686.52	2.20 %	\$0.00	\$126.03	3.42 %	3.45 %
Money Market Total:				\$3,686.52	\$3,686.52	2.20 %	\$0.00	\$126.03	3.42 %	1.00 %
Alternative										
6/27/2019	12.38	ProLogis Inc, (PLD)	Real Estate	\$1,123.83	\$1,510.24	0.90 %	\$386.44	\$41.10	2.72 %	13.94 %
6/27/2019	2.16	Equinix Inc, (EQIX)	Real Estate	\$1,281.40	\$1,666.64	1.00 %	\$385.24	\$28.10	1.69 %	13.70 %
7/10/2020	8.33	American Tower Corp, (AMT)	Real Estate	\$2,017.41	\$1,627.95	0.97 %	-\$389.44	\$51.28	3.15 %	-7.61 %
3/5/2021	6.38	Digital Realty Trust Inc, (DLR)	Real Estate	\$751.94	\$725.59	0.43 %	-\$26.34	\$31.11	4.29 %	-1.38 %
Alternative Total:				\$5,174.58	\$5,530.42	3.31 %	\$355.90	\$151.60	2.74 %	8.44 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

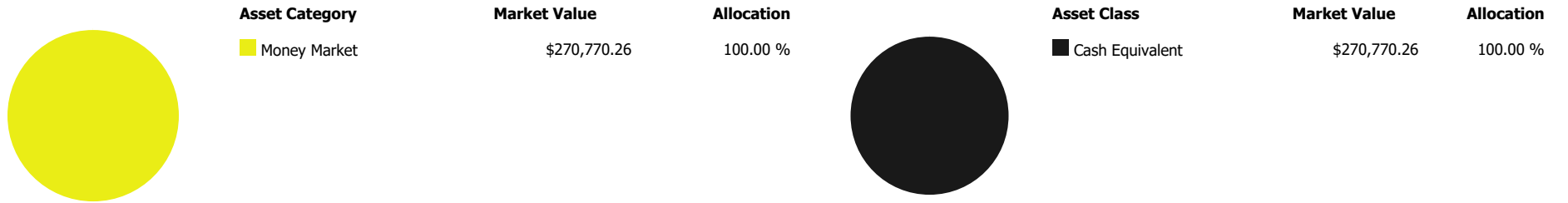
Account Details - Fidelity XXX-XX4992

Account:	Stratos Wealth Partners-LLC- Fidelity
Period:	8/28/2018 to 7/9/2023
Inception Date:	8/28/2018
Model/Strategy:	Unassigned
Market Value as of 7/9/2023	\$270,770.26

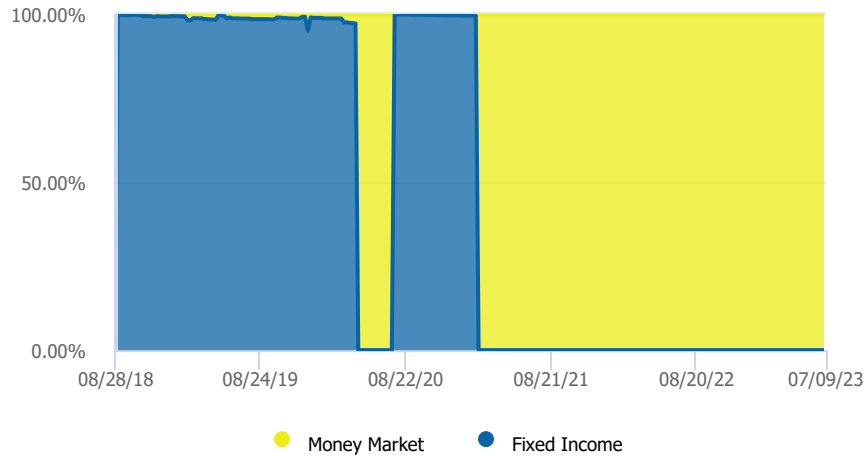
Portfolio Activity

Beginning Value:	\$1,000,000.00	Net Flows:	-\$18,293.55	Inception Market Value Gains After Fees :	-\$18,293.55
Ending Value:	\$270,770.26	Dividends/Interest/Cap Gains:	\$270,770.26	Short Term Gain/Loss (Unrealized):	\$0.00
Ending Value w/ Bond Accrual:	\$270,770.26	Bond Accrual	\$0.00	Long Term Gain/Loss (Unrealized):	N/A

Portfolio Valuation Composition



Allocation Over Time



Performance Comparison

	QTD	YTD	Previous Year	Inception
Stratos Wealth Partners-LLC- Fidelity	0.00 %	2.21 %	0.72 %	1.17 %

Portfolio Appraisal

Inception Date	Units	Security	Asset Class	Total Cost	Market Value	% of Assets	Unrealized Gain/Loss	Estimated Annual Income	Current Yield	Inception Return
Money Market										
10/31/2022	270,770.26	Fidelity Government Cash Reserves, (FDRXX)	Cash Equivalent	\$270,770.26	\$270,770.26	100.00 %	\$0.00	\$9,256.39	3.42 %	2.79 %
Money Market Total:				\$270,770.26	\$270,770.26	100.00 %	\$0.00	\$9,256.39	3.42 %	1.41 %

*Asset Performance Returns shown are gross of advisory fees. Returns are annualized for holdings greater than one year from inception date.

Representative Information

STRATOS HOUSE ACCOUNT

3750 Park East Drive Suite 200

Beachwood, OH 44122

Tel: (440) 519-2500

Email: compliance@stratoswp.com

Report Disclosures

Fundamentum Disclosure & Important Information

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The information in this report should not be relied on for tax reporting, accounting, or valuation purposes. Past performance is no guarantee of future results. Current values may be lower or higher than the values shown. We urge you to compare the information (e.g. market values, transactions, inflows, out flows, and fees) in this report with the information provided in the account statements you receive directly from the investment sponsor or custodian of the assets. If you are not receiving statements from your custodian, please contact your custodian directly. Economic forecasts set forth may not develop as predicted and there can be no guarantee that strategies promoted will be successful. Each account is managed on an individual basis based on the client's investment objective of the respective account.

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Additional Information - Performance, Benchmarks, Standard Deviation & Estimates

Performance returns are calculated using time-weighted rate of return (TWR) net of fees. The first 12 months returns are not annualized. Returns greater than 12 months are annualized. Time-weighted return removes the impact of contributions and withdrawals to enable accurate comparisons to benchmarks.

Performance calculations are calculated from the inception date of your account as indicated in this report. This may not be the actual inception of your account. Performance may only include existing data from inception of your relationship with Fundamentum. If you requested that historical data (performance history or cost basis) which predates your Program Sponsor relationship be included in this report, that data is included on a "best efforts" basis as an accommodation to you, and is collected from information provided by you or your financial advisor. It may be incomplete, or inaccurate. Accordingly, Fundamentum can make no representation as to the accuracy of that historical information or any calculations based on it.

Benchmarks and financial indices are shown for illustrative purposes only. Such benchmark and indices are not available for direct investment and their performance does not reflect the expenses associated with the management of an actual portfolio and the actual cost of investing in the funds that comprise it or other fees. An Investment Portfolio's investment objective is not restricted to the securities and funds comprising any one index. No representation is made that any benchmark or index is an appropriate measure for comparison.

Standard deviation - The portfolio standard deviation is a financial measure of investment risk. Standard deviation is a statistical measurement that looks at historical volatility, indicating the tendency of the returns to rise or fall considerably in a short period of time. A volatile portfolio has a higher standard deviation, indicating increased risk. Portfolio returns may rise or fall considerably with high standard deviation. A lower standard deviation means the portfolio is more consistent and less volatile. It tends to yield more modest returns (or losses) and presents a lower risk. Past performance is no guarantee of

future results.

The Estimated Annual Income and Current Yield figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them.