

**Cash-Secured Put Income Strategy Sample Portfolio as of 8/13/20**

Name	Ticker	Notional Size	Stock Price	Option Ticker	Expiration	Targeted Strike	OTM%	Option Contracts
Abbott Laboratories	ABT	\$20,220	\$101.10	ABT US 11/20/20 P90 EQUITY	98	90	11.0%	2
Apple Inc	AAPL	\$46,161	\$461.61	AAPL US 10/16/20 P410 EQUITY	63	410	11.2%	1
Broadcom Inc	AVGO	\$65,884	\$329.42	AVGO US 10/16/20 P290 EQUITY	63	290	12.0%	2
Chevron Corp	CVX	\$17,964	\$89.82	CVX US 10/16/20 P80 EQUITY	63	80	10.9%	2
Danaher Corp	DHR	\$41,438	\$207.19	DHR US 09/18/20 P185 EQUITY	35	185	10.7%	2
Digital Realty Trust Inc	DLR	\$30,428	\$152.14	DLR US 10/16/20 P130 EQUITY	63	130	14.6%	2
Walt Disney Co/The	DIS	\$52,384	\$130.96	DIS US 10/16/20 P115 EQUITY	63	115	12.2%	4
Facebook Inc	FB	\$52,599	\$263.00	FB US 10/16/20 P235 EQUITY	63	235	10.6%	2
Fiserv Inc	FISV	\$39,792	\$99.48	FISV US 10/16/20 P90 EQUITY	63	90	9.5%	4
Gilead Sciences Inc	GILD	\$27,272	\$68.18	GILD US 10/16/20 P60 EQUITY	63	60	12.0%	4
Home Depot Inc/The	HD	\$28,166	\$281.66	HD US 10/16/20 P250 EQUITY	63	250	11.2%	1
JPMorgan Chase & Co	JPM	\$40,948	\$102.37	JPM US 09/18/20 P90 EQUITY	35	90	12.1%	4
Kansas City Southern	KSU	\$18,313	\$183.13	KSU US 09/18/20 P165 EQUITY	35	165	9.9%	1
Eli Lilly and Co	LLY	\$45,138	\$150.46	LLY US 10/16/20 P135 EQUITY	63	135	10.3%	3
Lockheed Martin Corp	LMT	\$38,924	\$389.24	LMT US 09/18/20 P350 EQUITY	35	350	10.1%	1
Mastercard Inc	MA	\$32,619	\$326.19	MA US 10/16/20 P295 EQUITY	63	295	9.6%	1
Microsoft Corp	MSFT	\$63,312	\$211.04	MSFT US 10/16/20 P190 EQUITY	63	190	10.0%	3
Nasdaq Inc	NDAQ	\$26,056	\$130.28	NDAQ US 12/18/20 P115 EQUITY	126	115	11.7%	2
NextEra Energy Inc	NEE	\$28,440	\$284.40	NEE US 09/18/20 P260 EQUITY	35	260	8.6%	1
NIKE Inc	NKE	\$42,608	\$106.52	NKE US 10/16/20 P95 EQUITY	63	95	10.8%	4
PNC Financial Services Group	PNC	\$33,303	\$111.01	PNC US 11/20/20 P100 EQUITY	98	100	9.9%	3
Procter & Gamble Co	PG	\$13,578	\$135.78	PG US 10/16/20 P120 EQUITY	63	120	11.6%	1
salesforce.com Inc	CRM	\$39,028	\$195.14	CRM US 10/16/20 P175 EQUITY	63	175	10.3%	2
Starbucks Corp	SBUX	\$23,706	\$79.02	SBUX US 10/16/20 P70 EQUITY	63	70	11.4%	3
Stryker Corp	SYK	\$38,192	\$190.96	SYK US 09/18/20 P170 EQUITY	35	170	11.0%	2
Union Pacific Corp	UNP	\$37,944	\$189.72	UNP US 11/20/20 P170 EQUITY	98	170	10.4%	2
Valero Energy Corp	VLO	\$15,957	\$53.19	VLO US 12/18/20 P45 EQUITY	126	45	15.4%	3
Walmart Inc	WMT	\$39,555	\$131.85	WMT US 10/16/20 P120 EQUITY	63	120	9.0%	3
<b>Total / Weighted Average</b>		<b>\$999,929</b>			<b>63</b>		<b>10.9%</b>	

This report presents the list of stocks we chose as underlying for the put portfolio. It also lists put options we would sell for a portfolio invested in the strategy. It is presented for illustrative purposes only. As such, once invested in this strategy, you may see a different set of put options sold for your portfolio.

Name is the name of the underlying stock. Ticker is ticker of the underlying stock. Equity size is the value of the underlying stock for the respective put option. Equity shares represents the number of shares of the underlying stock for the respective put option. Price is price of stock as of the date of this report. Option ticker is the ticker of the put option sold. Days to expiration represents the number of days until the put expires. Targeted strike of each put is the targeted price at which the underlying stock will be bought. OTM% - A put option is out-of-the-money (OTM) if the underlying's stock price is above the strike price. OTM % is calculated by: (stock price-strike price)/stock price. Options contracts is the number of put options sold.

The information contained herein is not intended to be personal legal, investment or tax advice or a solicitation to buy or sell any security or engage in a particular investment strategy. Consult your financial professional before making any investment decision.

Investment involves risk, including possible loss of principal. Option trading involves a significant degree of risk, which each prospective investor should seriously consider.

The risk of loss in trading options can be substantial. Prospective clients should carefully consider whether such trading is suitable for them in light of their financial condition and individual risk tolerances. The high degree of leverage that is often obtainable in options trading can work against investors as well as for them. More information on the risks of buying and selling options contracts can be found on the CBOE's website at Characteristics and Risks of Standardized Options ([www.cboe.com/trading-resources/characteristics-and-risks-of-standardized-options](http://www.cboe.com/trading-resources/characteristics-and-risks-of-standardized-options)). Mariner Wealth Advisors ("MWA") is an SEC registered investment adviser with its principal place of business in the State of Kansas. Registration of an investment adviser does not imply a certain level of skill or training. For additional information about MWA, including fees and services, please contact MWA or refer to the Investment Adviser Public Disclosure website ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)). Please read the disclosure statement carefully before you invest or send money.