

# THE DAILY PUT-WRITER

A DAILY NEWSLETTER FROM MCMILLAN ANALYSIS CORP.

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**OPTION  
STRATEGIST**  
McMillan Analysis Corp

## Historical Realized Profit & Loss

HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.

For actual performance of Volatility Capture accounts managed by McMillan Analysis Corp (after fees) visit:

<https://www.mcmillanasset.com/volatility-capture/documents>

### Put Sales

Pos #	Quant	Underlying	Month	Day	Year	Strike	P/C	Init Price	Close Price	P&L	Result
n1:	-2	KLAC	Jun	19th	2020	135	Put	0.78	0	\$156.00	Expired
n2:	-1	MSCI	Jun	19th	2020	270	Put	1.68	0	\$168.00	Expired
n3:	-2	URI	Jun	26th	2020	103	Put	0.58	0	\$116.00	Expired
n4:	-2	SWK	Jun	26th	2020	116	Put	0.48	0	\$96.00	Expired
n5:	-2	DE	Jun	26th	2020	138	Put	0.58	0	\$116.00	Expired
n6:	-2	SWKS	July	10th	2020	100	Put	0.53	0	\$106.00	Expired
n7:	-1	UNH	July	10th	2020	250	Put	0.98	0	\$98.00	Expired
n8:	-1	MSCI	July	17th	2020	260	Put	0.98	0	\$98.00	Expired
n9:	-4	BBY	July	17th	2020	65	Put	0.28	0	\$112.00	Expired
n10:	-2	ADI	July	24th	2020	108	Put	0.53	0.07	\$92.00	Closed
n11:	-1	INTU	July	17th	2020	270	Put	0.68	0	\$68.00	Expired
n12:	-1	ADSK	July	24th	2020	210	Put	0.98	0	\$98.00	Expired
n13:	-1	ACN	Aug	21st	2020	197.5	Put	1.03	0	\$103.00	Expired
n14:	-2	WHR	Aug	7th	2020	140	Put	0.63	0	\$126.00	Expired
n15:	-2	KMX	Aug	7th	2020	75	Put	0.48	0	\$96.00	Expired
n16:	-1	INTU	Aug	14th	2020	265	Put	0.98	0	\$98.00	Expired
n17:	-1	AVGO	Aug	21st	2020	270	Put	1.13	0	\$113.00	Expired
n18:	-1	LRCX	Aug	21st	2020	325	Put	1.37	0	\$137.00	Expired
n19:	-2	DHI	Sept	18th	2020	62.5	Put	0.48	0	\$96.00	Expired
n20:	-1	UNH	Sept	4th	2020	295	Put	1.38	0	\$138.00	Expired
n21:	-2	MSFT	Sept	4th	2020	192.5	Put	0.53	0	\$106.00	Expired
n22:	-1	KLAC	Sept	18th	2020	180	Put	0.98	10.52	-\$954.00	Stopped Out
n23:	-1	ADSK	Oct	2nd	2020	205	Put	1.57	0	\$157.00	Expired
n24:	-3	COF	Oct	2nd	2020	55	Put	0.38	0	\$114.00	Expired
n25:	-1	WHR	Oct	9th	2020	152.5	Put	0.98	0	\$98.00	Expired
n26:	-1	MLM	Oct	16th	2020	200	Put	1.08	0	\$108.00	Expired
n27:	-1	ALGN	Oct	16th	2020	270	Put	0.83	0	\$83.00	Expired
n28:	-1	ADSK	Oct	23rd	2020	205	Put	0.83	0	\$83.00	Expired
n29:	-1	ACN	Nov	6th	2020	205	Put	0.98	0.50	\$48.00	Closed
n30:	-3	LEN	Nov	6th	2020	71	Put	0.38	1.32	-\$282.00	Stopped Out
n31:	-1	HD	Nov	6th	2020	257.5	Put	0.81	0.58	\$23.00	Closed
n32:	-2	FFIV	Nov	20th	2020	110	Put	0.83	0	\$166.00	Expired
n33:	-2	KMX	Dec	4th	2020	83	Put	0.68	0	\$136.00	Expired
n34:	-2	GL	Dec	18th	2020	75	Put	0.68	0	\$136.00	Expired
n35:	-1	FB	Dec	4th	2020	245	Put	1.00	0	\$100.00	Expired

n36:	-4	HES	Dec	18th	2020	40	Put	0.28	0	\$112.00	Expired
n37:	-2	AXP	Dec	18th	2020	106	Put	0.59	0	\$118.00	Expired
n38:	-1	ADSK	Dec	18th	2020	237.5	Put	0.98	0	\$98.00	Expired
n39:	-2	COF	Jan	15th	2021	77.5	Put	0.98	0	\$196.00	Expired
n40:	-2	CME	Dec	24th	2020	167.5	Put	0.58	0	\$116.00	Expired
n41:	-2	DFS	Jan	15th	2021	67.5	Put	0.63	0	\$126.00	Expired
n42:	-1	ANTM	Jan	8th	2021	275	Put	1.38	0	\$138.00	Expired
n43:	-1	CAN	Jan	8th	2021	240	Put	1.06	0	\$106.00	Expired
n44:	-1	UNH	Jan	15th	2021	300	Put	0.98	0	\$98.00	Expired
n45:	-1	CI	Jan	15th	2021	175	Put	0.74	0	\$74.00	Expired
n46:	-2	CAT	Jan	15th	2021	160	Put	0.48	0	\$96.00	Expired
n47:	-1	STZ	Jan	29th	2021	205	Put	0.78	0	\$78.00	Expired
n48:	-2	CDNS	Feb	19th	2021	115	Put	0.70	0	\$140.00	Expired
n49:	-2	VIAC	Feb	19th	2021	39	Put	0.53	0	\$106.00	Expired
n50:	-1	ADSK	Feb	19th	2021	250	Put	0.83	0	\$83.00	Expired
n51:	-4	HES	Feb	26th	2021	50	Put	0.28	0	\$112.00	Expired
n52:	-1	URI	March	19th	2021	230	Put	1.09	0	\$109.00	Expired
n53:	-1	STZ	Feb	26th	2021	207.5	Put	0.58	0	\$58.00	Expired
n54:	-1	AMP	March	19th	2021	195	Put	1.18	0	\$118.00	Expired
n55:	-3	SYN	March	19th	2021	69	Put	0.33	0	\$99.00	Expired
n56:	-2	CDNS	March	19th	2021	120	Put	0.48	1.65	-\$234.00	Stopped Out
n57:	-3	SBUX	March	19th	2021	92.5	Put	0.37	0	\$111.00	Expired
n58:	-1	PYPL	March	26th	2021	200	Put	0.78	0	\$78.00	Expired
n59:	-1	FB	April	9th	2021	247.5	Put	0.87	0	\$87.00	Expired
n60:	-2	DFS	April	1st	2021	88	Put	0.43	0	\$86.00	Expired
n61:	-1	MSFT	April	9th	2021	217.5	Put	0.60	0	\$60.00	Expired
n62:	-2	AMAT	April	16th	2021	103	Put	0.37	0	\$74.00	Expired
n63:	-2	PKI	April	16th	2021	115	Put	0.38	0	\$76.00	Expired
n64:	-1	MLM	April	16th	2021	300	Put	1.03	0	\$103.00	Expired
n65:	-1	ETSY	April	30th	2021	170	Put	1.03	0	\$103.00	Expired
n66:	-2	MU	April	30th	2021	81	Put	0.38	0	\$76.00	Expired
n67:	-2	KMX	May	7th	2021	115	Put	0.48	0	\$96.00	Expired
n68:	-1	CAT	May	21st	2021	207.5	Put	0.73	0	\$73.00	Expired
n69:	-1	URI	May	21st	2021	295	Put	0.90	0	\$90.00	Expired
n70:	-2	AAPL	May	28th	2021	116	Put	0.45	0	\$90.00	Expired
n71:	-3	SCHW	May	28th	2021	62	Put	0.30	0	\$90.00	Expired
n72:	-3	CZR	May	28th	2021	86	Put	0.28	0	\$84.00	Expired
n73:	-3	TWTR	June	18th	2021	43	Put	0.30	0	\$90.00	Expired
n74:	-3	ATVI	June	18th	2021	85	Put	0.38	0	\$114.00	Expired
n75:	-2	AKAM	June	18th	2021	100	Put	0.38	0	\$76.00	Expired
n76:	-1	MSFT	June	18th	2021	235	Put	1.01	0	\$101.00	Expired
n77:	-4	UAL	June	25th	2021	49	Put	0.29	0	\$116.00	Expired
n78:	-2	MTB	June	18th	2021	145	Put	0.43	0.87	-\$88.00	Closed
n79:	-1	ULTA	June	18th	2021	295	Put	0.70	0	\$70.00	Expired
n80:	-2	ETSY	June	25th	2021	125	Put	0.77	0	\$154.00	Expired
n81:	-2	ENPH	July	9th	2021	125	Put	0.34	0	\$68.00	Expired
n82:	-1	ADSK	July	23rd	2021	265	Put	0.89	0	\$89.00	Expired
n83:	-1	MA	July	23rd	2021	345	Put	0.58	0	\$58.00	Expired
n84:	-2	AMAT	July	30th	2021	123	Put	0.48	0	\$96.00	Expired
n85:	-1	GS	July	30th	2021	340	Put	0.93	0	\$93.00	Expired
n86:	-2	PNC	Aug	6th	2021	167.5	Put	0.48	0	\$96.00	Expired
n87:	-1	FDX	Aug	6th	2021	275	Put	0.75	2.63	-\$188.00	Stopped Out
n88:	-2	INFO	Aug	20th	2021	105	Put	0.38	0	\$76.00	Expired
n89:	-3	NUE	Aug	20th	2021	90	Put	0.38	0	\$114.00	Expired
n90:	-4	RCL	Aug	27th	2021	65	Put	0.28	0	\$112.00	Expired
n91:	-2	PNC	Aug	27th	2021	175	Put	0.39	0	\$78.00	Expired
n92:	-1	FB	Sept	3rd	2021	325	Put	0.83	0	\$83.00	Expired

n93:	-3	LYV	Sept	17th	2021	65	Put	0.33	0	\$99.00	Expired
n94:	-3	STX	Sept	3rd	2021	80	Put	0.28	0	\$84.00	Expired
n95:	-3	NUE	Sept	17th	2021	100	Put	0.32	0	\$96.00	Expired
n96:	-2	VRSK	Sept	17th	2021	180	Put	0.53	0	\$106.00	Expired
n97:	-1	DHR	Sept	17th	2021	280	Put	0.78	0	\$78.00	Expired
n98:	-3	RCL	Sept	17th	2021	71	Put	0.28	0	\$84.00	Expired
n99:	-2	PNC	Sept	17th	2021	175	Put	0.38	0	\$76.00	Expired
n100:	-1	FB	Sept	24th	2021	350	Put	1.06	7.87	-\$681.00	Stopped Out
n101:	-1	CRM	Sept	24th	2021	240	Put	0.79	0	\$79.00	Expired
n102:	-1	PYPL	Sept	24th	2021	265	Put	0.90	0	\$90.00	Expired
n103:	-2	AMAT	Oct	1st	2021	123	Put	0.42	0	\$84.00	Expired
n104:	-2	JPM	Oct	1st	2021	145	Put	0.42	0	\$84.00	Expired
n105:	-2	TXN	Oct	15th	2021	175	Put	0.50	0	\$100.00	Expired
n106:	-2	AXP	Oct	8th	2021	157.5	Put	0.36	0	\$72.00	Expired
n107:	-2	AJG	Oct	15th	2021	140	Put	0.48	0	\$96.00	Expired
n108:	-2	COF	Oct	15th	2021	144.4	Put	0.54	0	\$108.00	Expired
n109:	-3	HES	Oct	22nd	2021	63	Put	0.28	0	\$84.00	Expired
n110:	-1	NVDA	Oct	29th	2021	180	Put	0.73	0	\$73.00	Expired
n111:	-3	ORCL	Oct	29th	2021	88	Put	0.33	0	\$99.00	Expired
n112:	-1	ACN	Oct	29th	2021	300	Put	0.68	0	\$68.00	Expired
n113:	-3	NUE	Nov	5th	2021	90	Put	0.28	0	\$84.00	Expired
n114:	-2	ADI	Nov	19th	2021	157.5	Put	0.58	0	\$116.00	Expired
n115:	-2	GD	Nov	12th	2021	190	Put	0.56	0	\$112.00	Expired
n116:	-1	DHR	Nov	19th	2021	280	Put	0.78	0	\$78.00	Expired
n117:	-3	EW	Nov	19th	2021	105	Put	0.36	0	\$108.00	Expired
n118:	-3	PGR	Dec	17th	2021	85	Put	0.38	0	\$114.00	Expired
n119:	-3	AEE	Dec	17th	2021	80	Put	0.48	0	\$144.00	Expired
n120:	-1	MA	Dec	3rd	2021	310	Put	0.87	6.17	-\$530.00	Stopped Out
n121:	-2	NUE	Dec	10th	2021	101	Put	0.58	0	\$116.00	Expired
n122:	-1	DHR	Dec	17th	2021	285	Put	0.73	0	\$73.00	Expired
n123:	-2	WM	Dec	17th	2021	150	Put	0.48	0	\$96.00	Expired
n124:	-2	AKAM	Dec	17th	2021	100	Put	0.43	0	\$86.00	Expired
n125:	-4	MET	Dec	31st	2021	55	Put	0.28	0	\$112.00	Expired
n126:	-2	CBOE	Dec	31st	2021	120	Put	0.48	0	\$96.00	Expired
n127:	-1	LOW	Dec	31st	2021	235	Put	0.75	0	\$75.00	Expired
n128:	-2	AAPL	Dec	31st	2021	155	Put	0.74	0	\$148.00	Expired
n129:	-1	MCD	Jan	7th	2022	240	Put	0.77	0	\$77.00	Expired
n130:	-1	MSI	Jan	21st	2022	220	Put	0.83	0	\$83.00	Expired
n131:	-1	FTNT	Jan	21st	2022	300	Put	1.13	3.41	-\$228.00	Stopped Out
n132:	-1	NXPI	Jan	14th	2022	205	Put	0.80	0	\$80.00	Expired
n133:	-2	COF	Jan	21st	2022	135	Put	0.38	0	\$76.00	Expired
n134:	-2	NUE	Jan	21st	2022	97.5	Put	0.38	2.62	-\$448.00	Stopped Out
n135:	-1	PXD	Feb	4th	2022	175	Put	0.73	0	\$73.00	Expired
n136:	-3	MU	Jan	28th	2022	85	Put	0.28	2.48	-\$660.00	Stopped Out
n137:	-3	NTAP	Feb	18th	2022	85	Put	0.78	3.62	-\$852.00	Stopped Out
n138:	-2	FANG	Feb	18th	2022	100	Put	0.67	0	\$134.00	Expired
n139:	-3	SCHW	Feb	11th	2022	81	Put	0.28	0	\$84.00	Expired
n140:	-2	EOG	Feb	18th	2022	82.5	Put	0.38	0	\$76.00	Expired
n141:	-1	LMT	Feb	18th	2022	330	Put	0.91	0	\$91.00	Expired
n142:	-2	TRV	Feb	18th	2022	145	Put	0.63	0	\$126.00	Expired
n143:	-2	PKI	Feb	18th	2022	155	Put	0.48	0	\$96.00	Expired
n144:	-2	AAPL	Feb	18th	2022	150	Put	0.34	0	\$68.00	Expired
n145:	-1	CME	March	18th	2022	210	Put	1.51	0	\$151.00	Expired
n146:	-2	ENPH	Feb	25th	2022	115	Put	0.43	0	\$86.00	Expired
n147:	-3	MS	March	4th	2022	90	Put	0.45	1.50	-\$315.00	Stopped Out
n148:	-3	PRU	March	18th	2022	95	Put	0.39	0	\$117.00	Expired
n149:	-1	AMP	March	18th	2022	250	Put	1.48	0	\$148.00	Expired

n150:	-2	AXP	March	11th	2022	160	Put	0.43	4.57	-\$828.00	Stopped Out
n151:	-1	GD	March	18th	2022	195	Put	0.93	0	\$93.00	Expired
n153:	-2	LYV	March	18th	2022	95	Put	0.43	0	\$86.00	Expired
n154:	-3	SYV	March	18th	2022	74	Put	0.29	0	\$87.00	Expired
n155:	-3	PWR	March	18th	2022	95	Put	0.38	0	\$114.00	Expired
n156:	-2	FANG	March	18th	2022	110	Put	0.53	0	\$106.00	Expired
n157:	-3	ADM	March	25th	2022	72	Put	0.28	0	\$84.00	Expired
n158:	-2	DLTR	March	25th	2022	124	Put	0.43	0	\$86.00	Expired
n159:	-2	TRV	April	14th	2022	145	Put	0.43	0	\$86.00	Expired
n160:	-1	ADP	April	8th	2022	185	Put	0.73	0	\$73.00	Expired
n161:	-2	AAPL	April	1st	2022	140	Put	0.42	0	\$84.00	Expired
n162:	-2	TXN	April	1st	2022	160	Put	0.47	0	\$94.00	Expired
n163:	-1	HCA	April	14th	2022	220	Put	0.73	0	\$73.00	Expired
n164:	-3	LYB	April	14th	2022	90	Put	0.30	0	\$90.00	Expired
n165:	-2	FANG	April	14th	2022	115	Put	0.59	0	\$118.00	Expired
n166:	-1	SNPS	April	14th	2022	270	Put	1.50	0	\$150.00	Expired
n167:	-1	ACN	April	22nd	2022	315	Put	1.08	5.22	-\$414.00	Stopped Out
n168:	-2	AAPL	April	22nd	2022	152.5	Put	0.34	0	\$68.00	Expired
n169:	-2	TXN	April	22nd	2022	160	Put	0.62	0	\$124.00	Expired
n170:	-2	ADI	April	29th	2022	130	Put	0.38	0	\$76.00	Expired
n171:	-2	EOG	April	29th	2022	109	Put	0.38	0	\$76.00	Expired
n172:	-2	PG	May	6th	2022	155	Put	0.50	1.74	-\$248.00	Stopped Out
n173:	-1	GS	May	6th	2022	300	Put	0.81	0	\$81.00	Expired
n174:	-2	AXP	May	13th	2022	150	Put	0.61	0	\$122.00	Expired
n175:	-2	NUE	May	13th	2022	125	Put	0.67	0.83	-\$32.00	Closed
n176:	-2	PEP	May	13th	2022	160	Put	0.38	0	\$76.00	Expired
n177:	-2	CDNS	May	20th	2022	120	Put	0.38	0	\$76.00	Expired
n178:	-3	LYB	May	20th	2022	90	Put	0.28	0	\$84.00	Expired
n179:	-3	DFS	May	20th	2022	95	Put	0.28	0	\$84.00	Expired
n180:	-3	PGR	May	20th	2022	100	Put	0.28	0	\$84.00	Expired
n181:	-2	MAR	May	20th	2022	150	Put	0.52	0	\$104.00	Expired
n182:	-2	NXPI	June	3rd	2022	140	Put	0.38	0	\$76.00	Expired
n183:	-4	MDLZ	June	3rd	2022	59	Put	0.28	0	\$112.00	Expired
n184:	-4	DVN	May	27th	2022	50	Put	0.28	0	\$112.00	Expired
n185:	-2	VLO	May	27th	2022	99	Put	0.38	0	\$76.00	Expired
n186:	-1	SNA	June	17th	2022	185	Put	0.98	0	\$98.00	Expired
n187:	-3	MPC	June	17th	2022	77.5	Put	0.41	0	\$123.00	Expired
n188:	-3	COP	June	17th	2022	87.5	Put	0.39	0	\$117.00	Expired
n189:	-2	DGX	June	17th	2022	125	Put	0.58	0	\$116.00	Expired
n190:	-3	CF	June	17th	2022	75	Put	0.37	0	\$111.00	Expired
n191:	-1	LIN	June	17th	2022	270	Put	1.20	0	\$120.00	Expired
n192:	-2	HON	June	10th	2022	165	Put	0.38	0	\$76.00	Expired
n193:	-3	CTLT	June	17th	2022	80	Put	0.28	0	\$84.00	Expired
n194:	-2	AXP	June	17th	2022	144	Put	0.56	6.77	-\$1,248.00	Stopped Out
n195:	-4	MCHP	June	24th	2022	59	Put	0.28	2.99	-\$1,084.00	Stopped Out
n196:	-1	LLY	June	17th	2022	272.5	Put	0.83	0	\$83.00	Expired
n197:	-2	TXN	June	17th	2022	150	Put	0.38	0	\$76.00	Expired
n198:	-3	STX	June	17th	2022	71	Put	0.28	1.09	-\$243.00	Stopped Out
n199:	-2	PEP	June	24th	2022	150	Put	0.43	0	\$86.00	Expired
n200:	-3	AMD	June	24th	2022	82	Put	0.31	2.92	-\$783.00	Stopped Out
n201:	-3	WEC	July	15th	2022	85	Put	0.28	0	\$84.00	Expired
n202:	-1	CME	July	15th	2022	182.5	Put	0.78	0	\$78.00	Expired
n203:	-1	SNPS	July	15th	2022	250	Put	1.18	0	\$118.00	Expired
n204:	-2	CDNS	July	15th	2022	120	Put	0.43	0	\$86.00	Expired
n205:	-3	CBOE	July	15th	2022	101	Put	0.28	0	\$84.00	Expired
n206:	-1	CI	July	15th	2022	232.5	Put	0.68	0	\$68.00	Expired
n207:	-2	GPC	July	15th	2022	125	Put	0.64	0	\$128.00	Expired

n208:	-3	SYT	July	22nd	2022	73	Put	0.28	0	\$84.00	Expired
n209:	-2	CRM	July	22nd	2022	150	Put	0.39	0	\$78.00	Expired
n210:	-1	DG	July	29th	2022	225	Put	0.73	0	\$73.00	Expired
n211:	-1	FDX	July	29th	2022	195	Put	0.78	0	\$78.00	Expired
n212:	-2	ADI	Aug	5th	2022	139	Put	0.53	0	\$106.00	Expired
n213:	-3	NUE	Aug	5th	2022	103	Put	0.28	0	\$84.00	Expired
n214:	-2	NVDA	Aug	5th	2022	140	Put	0.42	0	\$84.00	Expired
n215:	-2	AXP	Aug	12th	2022	131	Put	0.47	0	\$94.00	Expired
n216:	-1	UNP	Aug	12th	2022	195	Put	0.68	0	\$68.00	Expired
n217:	-2	WHR	Aug	12th	2022	145	Put	0.48	0	\$96.00	Expired
n218:	-2	DRI	Aug	19th	2022	110	Put	0.43	0	\$86.00	Expired
n219:	-2	PNC	Aug	19th	2022	141	Put	0.38	0	\$76.00	Expired
n220:	-3	PGR	Aug	19th	2022	105	Put	0.28	0	\$84.00	Expired
n221:	-3	WEC	Aug	19th	2022	95	Put	0.28	0	\$84.00	Expired
n222:	-3	COF	Aug	26th	2022	100	Put	0.28	0	\$84.00	Expired
n223:	-3	DFS	Aug	26th	2022	95	Put	0.28	0	\$84.00	Expired
n224:	-1	ENPH	Sept	2nd	2022	220	Put	0.83	0	\$83.00	Expired
n225:	-3	RTX	Sept	2nd	2022	88	Put	0.28	0.28	\$0.00	Closed
n226:	-3	EOG	Sept	2nd	2022	95	Put	0.28	0	\$84.00	Expired
n227:	-2	FANG	Sept	16th	2022	105.35	Put	0.43	0	\$86.00	Expired
n228:	-2	SJM	Sept	16th	2022	125	Put	0.43	0	\$86.00	Expired
n229:	-2	PEP	Sept	9th	2022	167.5	Put	0.39	0	\$78.00	Expired
n230:	-1	ALB	Sept	16th	2022	220	Put	0.73	0	\$73.00	Expired
n231:	-3	XOM	Sept	23rd	2022	80	Put	0.43	0.05	\$114.00	Closed
n232:	-1	ENPH	Sept	30th	2022	235	Put	1.04	0	\$104.00	Expired
n233:	-1	GD	Sept	30th	2022	207.5	Put	0.73	0	\$73.00	Expired
n234:	-2	PNC	Oct	7th	2022	140	Put	0.48	0	\$96.00	Expired
n235:	-2	AAPL	Oct	14th	2022	125	Put	0.39	0	\$78.00	Expired
n236:	-3	SBUX	Oct	14th	2022	72	Put	0.35	0	\$105.00	Expired
n237:	-2	WM	Oct	14th	2022	145	Put	0.48	0	\$96.00	Expired
n238:	-1	MLM	Oct	21st	2022	290	Put	0.98	0	\$98.00	Expired
n239:	-2	ALL	Oct	21st	2022	120	Put	0.57	2.67	-\$420.00	Stopped Out
n240:	-3	CF	Oct	28th	2022	85	Put	0.37	0	\$111.00	Expired
n241:	-1	DE	Oct	28th	2022	305	Put	0.98	0	\$98.00	Expired
n242:	-1	GS	Nov	11th	2022	285	Put	0.88	0	\$88.00	Expired
n243:	-2	PEP	Nov	4th	2022	160	Put	0.45	0	\$90.00	Expired
n244:	-1	NFLX	Nov	11th	2022	225	Put	1.09	0	\$109.00	Expired
n245:	-2	DRI	Nov	18th	2022	115	Put	0.55	0	\$110.00	Expired
n246:	-2	NUE	Nov	11th	2022	113	Put	0.43	0	\$86.00	Expired
n247:	-2	KEYS	Nov	18th	2022	150	Put	0.58	0	\$116.00	Expired
n248:	-1	PXD	Nov	25th	2022	225	Put	0.78	0	\$78.00	Expired
n249:	-1	ENPH	Nov	18th	2022	225	Put	1.00	0	\$100.00	Expired
n250:	-2	AAPL	Nov	18th	2022	136	Put	0.48	4.19	-\$742.00	Stopped Out
n251:	-1	LIN	Nov	18th	2022	265	Put	1.09	0	\$109.00	Expired
n252:	-2	ANET	Dec	16th	2022	105	Put	0.53	0	\$106.00	Expired
n253:	-3	DHI	Dec	2nd	2022	72	Put	0.28	0	\$84.00	Expired
n254:	-2	NXPI	Dec	16th	2022	135	Put	0.57	0	\$114.00	Expired
n255:	-4	RCL	Dec	16th	2022	45	Put	0.40	0	\$160.00	Expired
n256:	-1	SEDG	Dec	16th	2022	220	Put	1.23	0	\$123.00	Expired
n257:	-1	ENPH	Dec	16th	2022	235	Put	0.98	0	\$98.00	Expired
n258:	-2	NUE	Dec	23rd	2022	127	Put	0.38	0	\$76.00	Expired
n259:	-2	ETSY	Jan	13th	2023	100	Put	0.43	0	\$86.00	Expired
n260:	-3	CE	Dec	16th	2022	90	Put	0.33	0	\$99.00	Expired
n261:	-3	CNC	Dec	16th	2022	78	Put	0.29	0	\$87.00	Expired
n262:	-1	MRNA	Jan	13th	2023	160	Put	0.93	0	\$93.00	Expired
n263:	-2	BA	Jan	13th	2023	167.5	Put	0.53	0	\$106.00	Expired
n264:	-1	ISRG	Jan	13th	2023	230	Put	0.73	0	\$73.00	Expired

n265:	-2	NVDA	Feb	3rd	2023	134	Put	0.53	0	\$106.00	Expired
n266:	-2	TXN	Feb	10th	2023	157.5	Put	0.49	0	\$98.00	Expired
n267:	-3	DFS	Feb	17th	2023	104	Put	0.31	0	\$93.00	Expired
n268:	-2	PPG	Feb	17th	2023	119	Put	0.46	0	\$92.00	Expired
n269:	-2	WHR	Feb	17th	2023	137	Put	0.45	0	\$90.00	Expired
n270:	-3	XOM	Feb	24th	2023	103	Put	0.30	0	\$90.00	Expired
n271:	-2	UPS	Feb	24th	2023	172.5	Put	0.58	0	\$116.00	Expired
n272:	-3	PRU	March	17th	2023	92.5	Put	0.38	2.82	-\$732.00	Stopped Out
n273:	-2	QCOM	March	3rd	2023	117	Put	0.38	0	\$76.00	Expired
n274:	-1	LIN	March	17th	2023	295	Put	0.98	0	\$98.00	Expired
n275:	-1	GS	March	10th	2023	335	Put	1.05	4.01	-\$296.00	Stopped Out
n276:	-1	CMI	March	17th	2023	230	Put	0.98	2.75	-\$177.00	Stopped Out
n277:	-1	MCD	March	10th	2023	255	Put	0.73	0	\$73.00	Expired
n278:	-3	GE	March	17th	2023	72	Put	0.31	0	\$93.00	Expired
n279:	-2	PEP	March	10th	2023	167.5	Put	0.48	0	\$96.00	Expired
n280:	-1	NVDA	March	24th	2023	185	Put	1.02	0	\$102.00	Expired
n281:	-1	SEDG	March	17th	2023	260	Put	0.98	0	\$98.00	Expired
n282:	-3	AMD	March	31st	2023	65	Put	0.28	0	\$84.00	Expired
n283:	-3	DHI	March	31st	2023	82	Put	0.34	0	\$102.00	Expired
n284:	-2	AMAT	March	31st	2023	106	Put	0.43	0	\$86.00	Expired
n285:	-1	ACN	April	14th	2023	245	Put	0.83	0	\$83.00	Expired
n286:	-2	DRI	April	21st	2023	140	Put	0.48	0	\$96.00	Expired
n287:	-3	RL	April	21st	2023	100	Put	0.38	0	\$114.00	Expired
n288:	-1	CHTR	April	21st	2023	305	Put	0.83	0	\$83.00	Expired
n289:	-2	EOG	April	28th	2023	111	Put	0.38	0	\$76.00	Expired
n290:	-1	SEDG	April	28th	2023	245	Put	0.83	0	\$83.00	Expired
n291:	-2	NUE	May	5th	2023	136	Put	0.53	0	\$106.00	Expired
n292:	-3	MS	May	12th	2023	82	Put	0.33	0.19	\$42.00	Closed
n293:	-1	GS	May	12th	2023	315	Put	0.98	0	\$98.00	Expired
n294:	-1	POOL	May	19th	2023	300	Put	0.98	0	\$98.00	Expired
n295:	-2	HON	May	19th	2023	185	Put	0.49	0	\$98.00	Expired
n296:	-1	KLAC	May	26th	2023	340	Put	0.98	0	\$98.00	Expired
n297:	-2	TSLA	May	26th	2023	145	Put	0.55	0	\$110.00	Expired
n298:	-3	PSX	June	2nd	2023	87	Put	0.28	0	\$84.00	Expired
n299:	-3	VLO	June	9th	2023	97	Put	0.28	0	\$84.00	Expired
n300:	-3	DFS	June	16th	2023	89	Put	0.38	0	\$114.00	Expired
n301:	-1	HD	June	9th	2023	267.5	Put	0.91	0	\$91.00	Expired
n302:	-1	SEDG	June	16th	2023	240	Put	1.01	0	\$101.00	Expired
n303:	-2	MAR	June	16th	2023	150	Put	0.48	0	\$96.00	Expired
n304:	-1	MCD	June	9th	2023	272.5	Put	0.87	0	\$87.00	Expired
n305:	-2	NUE	June	30th	2023	134	Put	0.38	0	\$76.00	Expired
n306:	-3	DLR	June	30th	2023	93	Put	0.28	0	\$84.00	Expired
n307:	-2	PNC	July	7th	2023	114	Put	0.43	0	\$86.00	Expired
n308:	-2	ABBV	July	21st	2023	131	Put	0.47	0	\$94.00	Expired
n309:	-2	EOG	July	21st	2023	103	Put	0.44	0	\$88.00	Expired
n310:	-2	UPS	Aug	4th	2023	160	Put	0.41	0	\$82.00	Expired
n311:	-3	MS	Aug	4th	2023	88	Put	0.28	0	\$84.00	Expired
n312:	-2	MTB	Aug	18th	2023	120	Put	0.43	0	\$86.00	Expired
n313:	-3	AEP	Aug	18th	2023	80	Put	0.28	1.12	-\$252.00	Stopped Out
n314:	-2	CVX	Aug	18th	2023	150	Put	0.38	0	\$76.00	Expired
n315:	-2	FANG	Aug	18th	2023	135	Put	0.43	0	\$86.00	Expired
n316:	-3	MMM	Aug	18th	2023	101	Put	0.29	1.89	-\$480.00	Stopped Out
n317:	-1	GS	Sept	1st	2023	310	Put	0.98	0	\$98.00	Expired
n318:	-3	XOM	Aug	25th	2023	104	Put	0.29	0	\$87.00	Expired
n319:	-1	HD	Sept	1st	2023	315	Put	0.98	0	\$98.00	Expired
n320:	-3	GOOG	Sept	1st	2023	117	Put	0.32	0	\$96.00	Expired
n321:	-2	DLR	Sept	15th	2023	113	Put	0.52	0	\$104.00	Expired

n322:	-3	LYB	Sept	15th	2023	90	Put	0.38	0	\$114.00	Expired
n323:	-3	STLD	Sept	15th	2023	95	Put	0.28	0	\$84.00	Expired
n324:	-2	TTWO	Sept	22nd	2023	137	Put	0.36	1.73	-\$274.00	Stopped Out
n325:	-2	COP	Sept	29th	2023	117	Put	0.38	0	\$76.00	Expired
n326:	-1	CAT	Oct	6th	2023	255	Put	1.00	0	\$100.00	Expired
n327:	-1	ACN	Oct	13th	2023	292.5	Put	1.03	0	\$103.00	Expired
n328:	-1	GD	Oct	13th	2023	212.5	Put	0.73	0	\$73.00	Expired
n329:	-1	CI	Oct	13th	2023	270	Put	0.93	0	\$93.00	Expired
n330:	-3	ALL	Oct	20th	2023	105	Put	0.43	0	\$129.00	Expired
n331:	-2	AMAT	Oct	20th	2023	129	Put	0.41	0	\$82.00	Expired
n332:	-5	SCHW	Oct	27th	2023	48.5	Put	0.28	0	\$140.00	Expired
n333:	-4	PHM	Oct	20th	2023	67.5	Put	0.28	0	\$112.00	Expired
n334:	-2	PG	Nov	3rd	2023	143	Put	0.42	0	\$84.00	Expired
n335:	-1	CRM	Nov	3rd	2023	195	Put	0.80	0	\$80.00	Expired
n336:	-2	IBM	Nov	10th	2023	135	Put	0.38	0	\$76.00	Expired
n337:	-3	RCL	Nov	10th	2023	73	Put	0.29	0	\$87.00	Expired
n338:	-2	PODD	Nov	17th	2023	140	Put	0.78	0	\$156.00	Expired
n339:	-2	MPC	Dec	1st	2023	139	Put	0.44	0	\$88.00	Expired
n340:	-3	LYB	Dec	15th	2023	90	Put	0.45	0	\$135.00	Expired
n341:	-2	AMD	Dec	8th	2023	110	Put	0.47	0	\$94.00	Expired
n342:	-3	MTB	Dec	15th	2023	115	Put	0.29	0	\$87.00	Expired
n343:	-4	BXP	Dec	15th	2023	57.5	Put	0.28	0	\$112.00	Expired
n344:	-1	CME	Dec	29th	2023	205	Put	0.93	0	\$93.00	Expired
n345:	-2	FSLR	Dec	15th	2023	139	Put	0.43	0	\$86.00	Expired
n346:	-3	STLD	Dec	15th	2023	105	Put	0.30	0	\$90.00	Expired
n347:	-3	PM	Jan	12th	2024	90	Put	0.32	0	\$96.00	Expired
n348:	-2	DXCM	Jan	12th	2024	104	Put	0.56	0	\$112.00	Expired
n349:	-1	TSLA	Jan	5th	2024	220	Put	0.94	0	\$94.00	Expired
n350:	-1	ESS	Jan	19th	2024	230	Put	1.28	0	\$128.00	Expired
n351:	-3	MRNA	Jan	12th	2024	85	Put	0.46	0	\$138.00	Expired
n352:	-2	CLX	Jan	26th	2024	134	Put	0.48	0	\$96.00	Expired
n353:	-1	DHR	Jan	12th	2024	220	Put	0.75	0	\$75.00	Expired
n354:	-2	DRI	Jan	19th	2024	155	Put	0.33	0	\$66.00	Expired
n355:	-2	LEN	Jan	26th	2024	141	Put	0.42	0	\$84.00	Expired
n356:	-3	VLO	Feb	9th	2024	122	Put	0.28	0	\$84.00	Expired
n357:	-3	BX	Feb	9th	2024	115	Put	0.38	0	\$114.00	Expired
n358:	-3	MS	Feb	16th	2024	82.5	Put	0.28	0	\$84.00	Expired
n359:	-3	PHM	Feb	9th	2024	99	Put	0.28	0	\$84.00	Expired
n360:	-2	COF	Feb	16th	2024	124	Put	0.50	0	\$100.00	Expired
n361:	-3	ETR	Feb	16th	2024	95	Put	0.28	0	\$84.00	Expired
n362:	-3	COP	Feb	16th	2024	109	Put	0.33	0	\$99.00	Expired
n363:	-3	DFS	March	1st	2024	99	Put	0.33	0	\$99.00	Expired
n364:	-2	MPC	March	1st	2024	160	Put	0.64	0	\$128.00	Expired
n365:	-2	AMAT	March	1st	2024	175	Put	0.63	0	\$126.00	Expired
n366:	-1	TSCO	March	1st	2024	225	Put	0.65	0	\$85.00	Expired
n367:	-2	GE	March	8th	2024	142	Put	0.39	0	\$78.00	Expired

#### Hedge

x20:	2	VXX	Jun	26th	2020	49	Call	1.02	0	-\$204.00	Expired
	2	VIX	Sept	16th	2020	42.5	Call	1.99			
	-2	VIX	Sept	16th	2020	60	Call	0.58	0	-\$282.00	Expired
x21:	1	VIX	Feb	17th	2021	40	Call	3.62			
	-1	VIX	Feb	17th	2021	55	Call	1.83	0	-\$179.00	Expired
	2	VIX	May	19th	2021	32.5	Call	1.22			
	-2	VIX	May	19th	2021	42.5	Call	0.50	0	-\$144.00	Expired
	2	VIX	Oct	20th	2021	32.5	Call	2.78			
	-2	VIX	Oct	20th	2021	50	Call	1.08	0	-\$340.00	Expired

x22:	1	VIX	Dec	22nd	2021	32.5	Call	2.43	0.68		
	-1	VIX	Dec	22nd	2021	45	Call	1.23	0.31	-\$83.00	Closed
	1	VIX	Feb	16th	2022	35	Call	2.40	1.23		
	-1	VIX	Feb	16th	2022	50	Call	1.12	0.44	-\$49.00	Closed
	1	VIX	March	15th	2022	37.5	Call	2.42			
	-1	VIX	March	15th	2022	50	Call	1.25	0	-\$117.00	Expired
	1	VIX	March	30th	2022	40	Call	1.40			
	-1	VIX	March	30th	2022	55	Call	0.38	0	-\$102.00	Expired
	1	VIX	May	18th	2022	37.5	Call	1.89			
	-1	VIX	May	18th	2022	50	Call	0.85	0	-\$104.00	Expired
x23:	2	VIX	March	22nd	2023	35	Call	0.65			
	-2	VIX	March	22nd	2023	50	Call	0.19	0	-\$92.00	Expired

**Realized:** \$16,982.00

	\$ Return*	% Return*
<b>2020 (Jun - Dec)</b>	\$2,195.00	4.39%
<b>2021</b>	\$5,665.00	11.33%
<b>2022</b>	\$1,792.00	3.58%
<b>2023</b>	\$5,189.00	10.38%
<b>2024 YTD</b>	\$2,054.00	4.11%

Naked Put Statistics	
<b>Winners</b>	337
<b>Stopped Out</b>	28
<b>Win %</b>	<b>92.33%</b>

\*The Daily Put-Writer model portfolio is based on a \$50,000 account. For simplicity's sake, we do not adjust the position sizing with the growth or decline of the total portfolio. This allows the users to adjust the position size to their own accounts always knowing we're sizing based on a \$50,000 account.