

# MARINER

Maynard House  
Portfolio Review:  
December 31, 2025

## Portfolio Holdings

as of 12/31/2025

Maynard House

Quantity	Description	Trade Date	Unit Cost	Current Price	Cost Basis	Current Value	Estimated Income	Weight
<b>Managed Assets</b>								
<b>Equities</b>								
<b>Equities: Large Cap</b>								
24	Abbott Laboratories	7/25/2025	\$125.83	\$125.29	\$3,020	\$3,007	\$57	0.4 %
16	AbbVie Inc	9/12/2025	\$219.10	\$228.49	\$3,506	\$3,656	\$105	0.5 %
62	Alphabet Inc Class A	8/2/2017	\$47.43	\$313.00	\$2,941	\$19,406	\$52	2.6 %
35	Amazon.com Inc	4/26/2024	\$178.26	\$230.82	\$6,239	\$8,079	\$0	1.1 %
75	Apple Inc	1/25/2013	\$15.92	\$271.86	\$1,194	\$20,390	\$78	2.8 %
30	Automatic Data Processing Inc	9/14/2020	\$136.34	\$257.23	\$4,090	\$7,717	\$204	1.0 %
105	Baker Hughes Company	12/20/2024	\$40.29	\$45.54	\$4,230	\$4,782	\$97	0.6 %
25	Berkshire Hathaway Inc Class B	5/4/2012	\$81.36	\$502.65	\$2,034	\$12,566	\$0	1.7 %
15	BlackRock Inc	6/23/2011	\$187.76	\$1,070.34	\$2,816	\$16,055	\$313	2.2 %
25	Broadcom Inc	11/22/2024	\$164.16	\$346.10	\$4,104	\$8,653	\$65	1.2 %
75	Chevron Corp	9/6/2011	\$88.54	\$152.41	\$6,641	\$11,431	\$513	1.6 %
42	Citigroup Inc	12/31/2025	\$116.96	\$116.69	\$4,912	\$4,901	\$101	0.7 %
10	Costco Wholesale Corp	6/1/2023	\$512.38	\$862.34	\$5,124	\$8,623	\$52	1.2 %
10	Deere & Company	6/16/2025	\$524.09	\$465.57	\$5,241	\$4,656	\$65	0.6 %
6	Eli Lilly and Company	9/12/2025	\$756.29	\$1,074.68	\$4,538	\$6,448	\$36	0.9 %
50	Johnson & Johnson	8/31/2009	\$60.53	\$206.95	\$3,026	\$10,348	\$260	1.4 %
50	JP Morgan Chase & Co.	11/9/2011	\$33.70	\$322.22	\$1,685	\$16,111	\$300	2.2 %
50	Kroger Company	3/17/2025	\$66.42	\$62.48	\$3,321	\$3,124	\$70	0.4 %
30	Marsh & McLennan Co Inc	8/5/2022	\$164.91	\$185.52	\$4,947	\$5,566	\$108	0.8 %
15	Mastercard Inc	1/10/2012	\$34.89	\$570.88	\$523	\$8,563	\$46	1.2 %
15	McDonald's Corporation	11/22/2024	\$290.05	\$305.63	\$4,351	\$4,584	\$112	0.6 %
4	McKesson Corporation	9/12/2025	\$711.07	\$820.29	\$2,844	\$3,281	\$13	0.4 %
15	Meta Platforms Inc	3/25/2024	\$504.73	\$660.09	\$7,571	\$9,901	\$32	1.3 %
40	Microsoft Corp	2/11/2009	\$19.36	\$483.62	\$774	\$19,345	\$146	2.6 %
75	NVIDIA Corp	11/22/2024	\$136.66	\$186.50	\$10,249	\$13,988	\$3	1.9 %
16	Oracle Corporation	5/22/2024	\$124.48	\$194.91	\$1,992	\$3,119	\$32	0.4 %
20	Palo Alto Networks Com	11/22/2024	\$189.31	\$184.20	\$3,786	\$3,684	\$0	0.5 %
18	PNC Financial Service Corp	7/25/2025	\$195.32	\$208.73	\$3,516	\$3,757	\$122	0.5 %
75	Procter & Gamble Co	9/21/2010	\$61.66	\$143.31	\$4,624	\$10,748	\$317	1.5 %
10	S&P Global Inc	6/16/2025	\$507.59	\$522.59	\$5,076	\$5,226	\$38	0.7 %
60	ServiceNow Inc	3/25/2024	\$152.15	\$153.19	\$9,129	\$9,191	\$0	1.2 %
300	SPDR Utilities Select Sector	5/24/2017	\$26.51	\$42.69	\$7,954	\$12,807	\$346	1.7 %

## Activity Summary

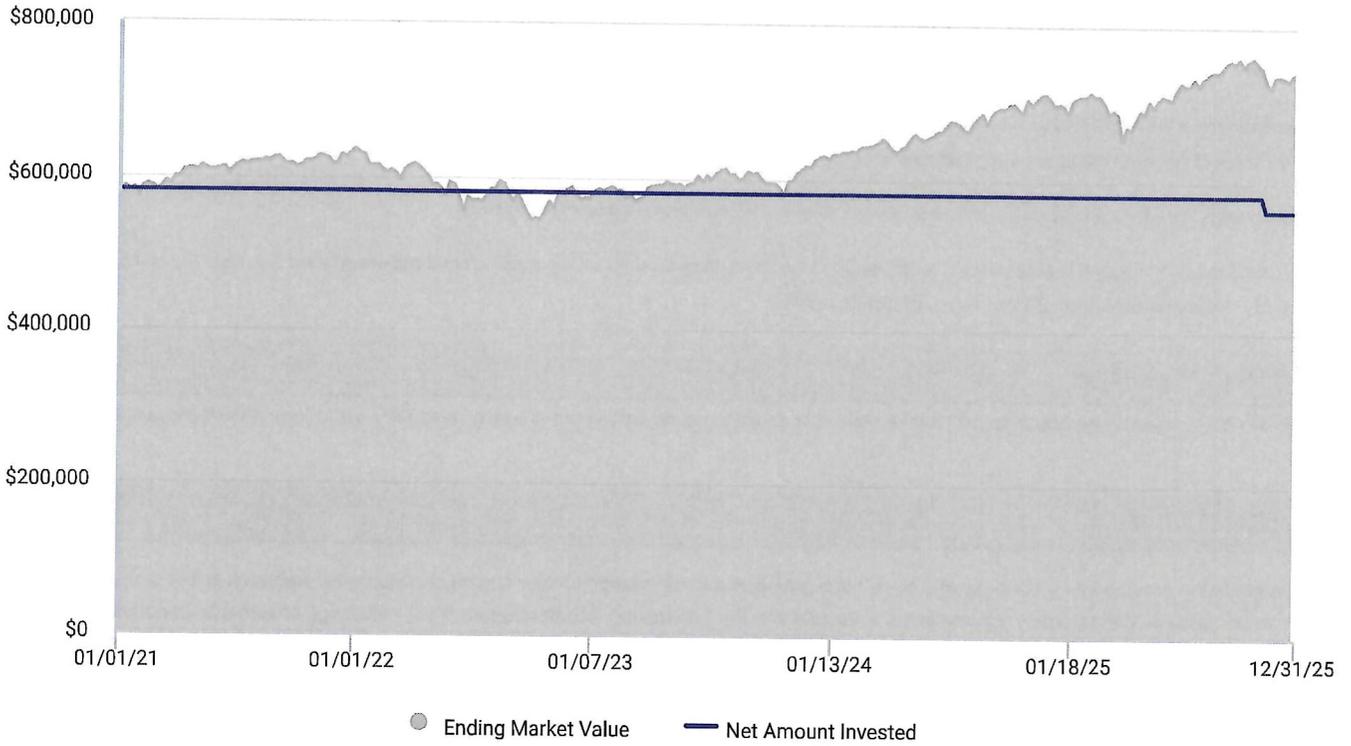
Maynard House

	Period	YTD
	10/1/2025 - 12/31/2025	1/1/2025 - 12/31/2025
Beginning Market Value	\$758,113	\$695,669
Net Cash Flow	-\$20,003	-\$20,007
Market Value Increase Decrease	-\$5,510	\$43,781
Income Total	\$4,670	\$17,861
Advisory Fees Paid	-\$1,916	-\$7,193
Miscellaneous Charges	\$0	-\$2
Ending Market Value	\$736,795	\$736,795
Investment Gain	-\$21,318	\$41,126
Time Weighted Return (net)	-0.1 %	8.9 %

## Portfolio Value vs. Net Amount Invested

from 10/1/2025 to 12/31/2025

Maynard House



Period Ending	Net Amount Invested	Net Flows	Investment Gain	Market Value
12/31/2021	\$581,565	\$0	\$45,103	\$636,881
12/31/2022	\$581,375	\$0	-\$30,671	\$573,778
12/31/2023	\$581,375	\$0	\$10,414	\$631,578
12/31/2024	\$581,375	\$0	\$56,652	\$695,669
12/31/2025	\$561,368	-\$20,007	\$100,433	\$736,795

information or a copy of our Form ADV, please contact your advisor or visit us online at [www.marinerwealthadvisors.com/legal](http://www.marinerwealthadvisors.com/legal).

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