

FIRST NEBRASKA TRUST CO

FORM 13F-HR (Form 13F Holdings Report)

Filed 06/26/26 for the Period Ending 03/31/21

Address 1010 LINCOLN MALL STE 103
LINCOLN, NE, 68508
Telephone 4024772200
CIK 0002134841
Fiscal Year 11/30

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2021

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: First Nebraska Trust Co
Address: 1010 LINCOLN MALL STE 103
LINCOLN NE 68508

Form 13F File Number: 028-27006

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Scott A. Wendt
Title: Vice President & Chief Investment Officer
Phone: 4024772200

Signature, Place, and Date of Signing:

Scott A. Wendt Lincoln, NEBRASKA 06-26-2026
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>0</u>
Form 13F Information table Entry Total:	<u>174</u>
Form 13F Information table Value Total:	<u>743,561,781</u> (round to nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

NONE

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 5 VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
ABBOTT LABS	COM	002824100	-	811,197	6,769	SH	-	SOLE	-	6,769	0	0
AIR PRODS & CHEMS INC	COM	009158106	-	772,278	2,745	SH	-	SOLE	-	2,745	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	406,148	750	SH	-	SOLE	-	750	0	0
AMAZON COM INC	COM	023135106	-	841,590	272	SH	-	SOLE	-	272	0	0
AMGEN INC	COM	031162100	-	312,256	1,255	SH	-	SOLE	-	1,255	0	0
APPLE INC	COM	037833100	-	34,022,805	278,533	SH	-	SOLE	-	278,533	0	0
APPLIED MATLS INC	COM	038222105	-	23,127,229	173,108	SH	-	SOLE	-	173,108	0	0
ARCOSA INC	COM	039653100	-	730,244	11,219	SH	-	SOLE	-	11,219	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	273,282	1,450	SH	-	SOLE	-	1,450	0	0
AUTOZONE INC	COM	053332102	-	939,477	669	SH	-	SOLE	-	669	0	0
BK OF AMERICA CORP	COM	060505104	-	317,838	8,215	SH	-	SOLE	-	8,215	0	0
BANK NEW YORK MELLON CORP	COM	064058100	-	266,952	5,645	SH	-	SOLE	-	5,645	0	0
BECTON DICKINSON & CO	COM	075887109	-	7,347,020	30,216	SH	-	SOLE	-	30,216	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	6,942,636	18	SH	-	SOLE	-	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	25,869,659	101,263	SH	-	SOLE	-	101,263	0	0
BOEING CO	COM	097023105	-	857,897	3,368	SH	-	SOLE	-	3,368	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	3,040,634	78,671	SH	-	SOLE	-	78,671	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	666,968	10,565	SH	-	SOLE	-	10,565	0	0
CSX CORP	COM	126408103	-	356,754	3,700	SH	-	SOLE	-	3,700	0	0
CVS HEALTH CORP	COM	126650100	-	514,122	6,834	SH	-	SOLE	-	6,834	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	-	383,926	26,999	SH	-	SOLE	-	26,999	0	0
CATERPILLAR INC	COM	149123101	-	276,389	1,192	SH	-	SOLE	-	1,192	0	0
CELANESE CORP DEL	COM	150870103	-	762,833	5,092	SH	-	SOLE	-	5,092	0	0
CHEVRON CORP NEW	COM	166764100	-	2,504,062	23,896	SH	-	SOLE	-	23,896	0	0
CITIGROUP INC	COM NEW	172967424	-	260,372	3,579	SH	-	SOLE	-	3,579	0	0
CLOROX CO DEL	COM	189054109	-	3,964,648	20,555	SH	-	SOLE	-	20,555	0	0
COCA COLA CO	COM	191216100	-	4,069,160	77,199	SH	-	SOLE	-	77,199	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	5,449,123	69,125	SH	-	SOLE	-	69,125	0	0
CONAGRA BRANDS INC	COM	205887102	-	4,443,154	118,169	SH	-	SOLE	-	118,169	0	0
CORNING INC	COM	219350105	-	307,268	7,062	SH	-	SOLE	-	7,062	0	0
CUMMINS INC	COM	231021106	-	335,547	1,295	SH	-	SOLE	-	1,295	0	0
DANAHER CORPORATION	COM	235851102	-	17,364,922	77,150	SH	-	SOLE	-	77,150	0	0
DISNEY WALT CO	COM	254687106	-	12,393,654	67,167	SH	-	SOLE	-	67,167	0	0
DOW INC	COM	260557103	-	248,598	3,888	SH	-	SOLE	-	3,888	0	0
ECOLAB INC	COM	278865100	-	233,336	1,090	SH	-	SOLE	-	1,090	0	0
EMERSON ELEC CO	COM	291011104	-	2,520,927	27,942	SH	-	SOLE	-	27,942	0	0
FISERV INC	COM	337738108	-	980,294	8,235	SH	-	SOLE	-	8,235	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	1,073,022	8,600	SH	-	SOLE	-	8,600	0	0
GILEAD SCIENCES INC	COM	375558103	-	309,448	4,788	SH	-	SOLE	-	4,788	0	0
HASBRO INC	COM	418056107	-	243,857	2,537	SH	-	SOLE	-	2,537	0	0
HOME DEPOT INC	COM	437076102	-	2,186,200	7,162	SH	-	SOLE	-	7,162	0	0
HONEYWELL INTL INC	COM	438516106	-	6,118,118	28,185	SH	-	SOLE	-	28,185	0	0
HORMEL FOODS CORP	COM	440452100	-	28,378,167	593,934	SH	-	SOLE	-	593,934	0	0
INTEL CORP	COM	458140100	-	3,828,480	59,820	SH	-	SOLE	-	59,820	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	2,062,598	15,478	SH	-	SOLE	-	15,478	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	3,360,937	62,159	SH	-	SOLE	-	62,159	0	0
INTUIT	COM	461202103	-	1,965,098	5,130	SH	-	SOLE	-	5,130	0	0
ISHARES TR	SELECT DIVID ETF	464287168	-	739,254	6,479	SH	-	SOLE	-	6,479	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	389,466	979	SH	-	SOLE	-	979	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	-	810,359	12,446	SH	-	SOLE	-	12,446	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	2,760,150	36,380	SH	-	SOLE	-	36,380	0	0
ISHARES TR	RUS MID CAP ETF	464287499	-	464,280	6,280	SH	-	SOLE	-	6,280	0	0

ISHARES TR	CORE S&P MCP ETF	464287507	-	12,830,242	49,294	SH	-	SOLE	-	49,294	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	-	1,660,828	11,031	SH	-	SOLE	-	11,031	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	268,850	1,774	SH	-	SOLE	-	1,774	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	-	241,582	994	SH	-	SOLE	-	994	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	-	282,900	1,774	SH	-	SOLE	-	1,774	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	-	206,909	688	SH	-	SOLE	-	688	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	779,918	3,530	SH	-	SOLE	-	3,530	0	0
ISHARES TR	PFD AND INCM SEC	464288687	-	436,301	11,362	SH	-	SOLE	-	11,362	0	0
JOHNSON & JOHNSON	COM	478160104	-	10,795,987	65,689	SH	-	SOLE	-	65,689	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	205,655	1,479	SH	-	SOLE	-	1,479	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	3,378,748	43,608	SH	-	SOLE	-	43,608	0	0
LEGGETT & PLATT INC	COM	524660107	-	352,418	7,720	SH	-	SOLE	-	7,720	0	0
LILLY ELI & CO	COM	532457108	-	5,639,909	30,189	SH	-	SOLE	-	30,189	0	0
LINCOLN NATL CORP IND	COM	534187109	-	250,201	4,018	SH	-	SOLE	-	4,018	0	0
LOWES COS INC	COM	548661107	-	6,107,250	32,113	SH	-	SOLE	-	32,113	0	0
MFS CHARTER INCOME TR	SH BEN INT	552727109	-	148,596	17,400	SH	-	SOLE	-	17,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	322,051	959	SH	-	SOLE	-	959	0	0
MCDONALDS CORP	COM	580135101	-	644,851	2,877	SH	-	SOLE	-	2,877	0	0
MICROSOFT CORP	COM	594918104	-	20,102,222	85,262	SH	-	SOLE	-	85,262	0	0
MONDELEZ INTL INC	CLA	609207105	-	716,232	12,237	SH	-	SOLE	-	12,237	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	6,472,117	34,417	SH	-	SOLE	-	34,417	0	0
NEWELL BRANDS INC	COM	651229106	-	1,334,206	49,821	SH	-	SOLE	-	49,821	0	0
NIKE INC	CL B	654106103	-	422,059	3,176	SH	-	SOLE	-	3,176	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	372,186	1,150	SH	-	SOLE	-	1,150	0	0
NUCOR CORP	COM	670346105	-	7,255,766	90,392	SH	-	SOLE	-	90,392	0	0
ONEOK INC NEW	COM	682680103	-	296,209	5,847	SH	-	SOLE	-	5,847	0	0
PAYCHEX INC	COM	704326107	-	12,098,902	123,433	SH	-	SOLE	-	123,433	0	0
PEPSICO INC	COM	713448108	-	9,760,757	69,005	SH	-	SOLE	-	69,005	0	0
PFIZER INC	COM	717081103	-	4,779,787	131,929	SH	-	SOLE	-	131,929	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	1,519,318	17,121	SH	-	SOLE	-	17,121	0	0
PHILLIPS 66	COM	718546104	-	1,764,200	21,636	SH	-	SOLE	-	21,636	0	0
PROCTER AND GAMBLE CO	COM	742718109	-	2,119,886	15,653	SH	-	SOLE	-	15,653	0	0
QUALCOMM INC	COM	747525103	-	15,236,182	114,912	SH	-	SOLE	-	114,912	0	0
REALTY INCOME CORP	COM	756109104	-	323,025	5,087	SH	-	SOLE	-	5,087	0	0
SCHLUMBERGER LTD	COM	806857108	-	978,568	35,990	SH	-	SOLE	-	35,990	0	0
STRYKER CORPORATION	COM	863667101	-	3,362,135	13,803	SH	-	SOLE	-	13,803	0	0
SYSCO CORP	COM	871829107	-	184,753,882	2,346,379	SH	-	SOLE	-	2,346,379	0	0
TJX COS INC NEW	COM	872540109	-	304,422	4,602	SH	-	SOLE	-	4,602	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	-	461,529	3,902	SH	-	SOLE	-	3,902	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	1,201,649	2,633	SH	-	SOLE	-	2,633	0	0
TRINITY INDS INC	COM	896522109	-	984,273	34,548	SH	-	SOLE	-	34,548	0	0
US BANCORP DEL	COM NEW	902973304	-	6,402,244	115,752	SH	-	SOLE	-	115,752	0	0
UNION PAC CORP	COM	907818108	-	13,681,951	62,075	SH	-	SOLE	-	62,075	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	-	448,944	2,641	SH	-	SOLE	-	2,641	0	0
VALMONT INDS INC	COM	920253101	-	261,437	1,100	SH	-	SOLE	-	1,100	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	3,313,659	63,663	SH	-	SOLE	-	63,663	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	1,430,811	15,576	SH	-	SOLE	-	15,576	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	278,631	1,084	SH	-	SOLE	-	1,084	0	0
VONTIER CORPORATION	COM	928881101	-	304,395	10,056	SH	-	SOLE	-	10,056	0	0
WALMART INC	COM	931142103	-	10,299,310	75,825	SH	-	SOLE	-	75,825	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	-	4,999,490	15,666	SH	-	SOLE	-	15,666	0	0
TARGET CORP	COM	87612E106	-	950,538	4,799	SH	-	SOLE	-	4,799	0	0
TOTAL SE	SPONSORED ADS	89151E109	-	224,556	4,825	SH	-	SOLE	-	4,825	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	217,478	1,446	SH	-	SOLE	-	1,446	0	0
AT&T INC	COM	00206R102	-	688,491	22,745	SH	-	SOLE	-	22,745	0	0
ABBVIE INC	COM	00287Y109	-	732,974	6,773	SH	-	SOLE	-	6,773	0	0

ADOBE SYSTEMS INCORPORATED	COM	00724F101	-	232,931	490	SH	-	SOLE	-	490	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	1,255,658	607	SH	-	SOLE	-	607	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	10,815,855	5,244	SH	-	SOLE	-	5,244	0	0
ALTRIA GROUP INC	COM	02209S103	-	997,876	19,505	SH	-	SOLE	-	19,505	0	0
CME GROUP INC	COM	12572Q105	-	408,460	2,000	SH	-	SOLE	-	2,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	4,570,891	75,241	SH	-	SOLE	-	75,241	0	0
CISCO SYS INC	COM	17275R102	-	9,686,110	187,316	SH	-	SOLE	-	187,316	0	0
COMCAST CORP NEW	CL A	20030N101	-	1,127,815	20,843	SH	-	SOLE	-	20,843	0	0
CONOCOPHILLIPS	COM	20825C104	-	2,752,109	51,956	SH	-	SOLE	-	51,956	0	0
COSTCO WHSL CORP NEW	COM	22160K105	-	401,475	1,139	SH	-	SOLE	-	1,139	0	0
DNP SELECT INCOME FD INC	COM	23325P104	-	202,570	20,503	SH	-	SOLE	-	20,503	0	0
DENTSPLY SIRONA INC	COM	24906P109	-	2,919,053	45,746	SH	-	SOLE	-	45,746	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	-	574,242	3,497	SH	-	SOLE	-	3,497	0	0
DOMINION ENERGY INC	COM	25746U109	-	294,876	3,882	SH	-	SOLE	-	3,882	0	0
DUPONT DE NEMOURS INC	COM	26614N102	-	301,237	3,898	SH	-	SOLE	-	3,898	0	0
EOG RES INC	COM	26875P101	-	3,196,034	44,065	SH	-	SOLE	-	44,065	0	0
EXXON MOBIL CORP	COM	30231G102	-	2,772,127	49,653	SH	-	SOLE	-	49,653	0	0
FACEBOOK INC	CL A	30303M102	-	444,445	1,509	SH	-	SOLE	-	1,509	0	0
FEDEX CORP	COM	31428X106	-	7,979,536	28,093	SH	-	SOLE	-	28,093	0	0
FORTIVE CORP	COM	34959J108	-	2,065,937	29,246	SH	-	SOLE	-	29,246	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	369,510	1,130	SH	-	SOLE	-	1,130	0	0
HP INC	COM	40434L105	-	1,667,224	52,511	SH	-	SOLE	-	52,511	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	540,795	34,358	SH	-	SOLE	-	34,358	0	0
INGERSOLL RAND INC	COM	45687V106	-	2,552,228	51,864	SH	-	SOLE	-	51,864	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	-	270,883	1,786	SH	-	SOLE	-	1,786	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	5,687,313	37,360	SH	-	SOLE	-	37,360	0	0
MANULIFE FINL CORP	COM	56501R106	-	235,425	10,950	SH	-	SOLE	-	10,950	0	0
MARATHON PETE CORP	COM	56585A102	-	2,017,963	37,726	SH	-	SOLE	-	37,726	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	-	443,994	1,247	SH	-	SOLE	-	1,247	0	0
MERCK & CO. INC	COM	58933Y105	-	6,525,514	84,648	SH	-	SOLE	-	84,648	0	0
NETFLIX INC	COM	64110L106	-	234,747	450	SH	-	SOLE	-	450	0	0
NEXTERA ENERGY INC	COM	65339F101	-	238,928	3,160	SH	-	SOLE	-	3,160	0	0
NVIDIA CORPORATION	COM	67066G104	-	219,445	411	SH	-	SOLE	-	411	0	0
NUTRIEN LTD	COM	67077M108	-	1,094,075	20,302	SH	-	SOLE	-	20,302	0	0
ORACLE CORP	COM	68389X105	-	2,180,392	31,073	SH	-	SOLE	-	31,073	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	5,301,197	21,830	SH	-	SOLE	-	21,830	0	0
PUBLIC STORAGE	COM	74460D109	-	540,158	2,189	SH	-	SOLE	-	2,189	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	-	23,577,672	59,490	SH	-	SOLE	-	59,490	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	-	612,900	17,791	SH	-	SOLE	-	17,791	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	-	202,321	425	SH	-	SOLE	-	425	0	0
SALESFORCE COM INC	COM	79466L302	-	514,208	2,427	SH	-	SOLE	-	2,427	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	-	279,729	4,095	SH	-	SOLE	-	4,095	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	-	252,339	1,900	SH	-	SOLE	-	1,900	0	0
TESLA INC	COM	88160R101	-	407,437	610	SH	-	SOLE	-	610	0	0
3M CO	COM	88579Y101	-	236,033	1,225	SH	-	SOLE	-	1,225	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	1,322,709	3,555	SH	-	SOLE	-	3,555	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	785,315	13,505	SH	-	SOLE	-	13,505	0	0
VISA INC	COM CL A	92826C839	-	1,840,569	8,693	SH	-	SOLE	-	8,693	0	0
WASTE MGMT INC DEL	COM	94106L109	-	341,258	2,645	SH	-	SOLE	-	2,645	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	-	161,776	12,028	SH	-	SOLE	-	12,028	0	0
EATON CORP PLC	SHS	G29183103	-	7,758,614	56,108	SH	-	SOLE	-	56,108	0	0
MEDTRONIC PLC	SHS	G5960L103	-	7,664,747	64,884	SH	-	SOLE	-	64,884	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	9,755,126	58,922	SH	-	SOLE	-	58,922	0	0
ISHARES TR	TRANS AVG ETF	464287192	-	2,159,712	8,383	SH	-	SOLE	-	8,383	0	0
WELLS FARGO CO NEW	COM	949746101	-	425,003	10,878	SH	-	SOLE	-	10,878	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	-	383,257	6,981	SH	-	SOLE	-	6,981	0	0
VIATRIS INC	COM	92556V106	-	205,862	14,736	SH	-	SOLE	-	14,736	0	0
WESTERN UN CO	COM	959802109	-	3,064,326	124,263	SH	-	SOLE	-	124,263	0	0
UNITED RENTALS INC	COM	911363109	-	329,310	1,000	SH	-	SOLE	-	1,000	0	0

HANESBRANDS INC	COM	410345102	-	1,229,533	62,508	SH	-	SOLE	-	62,508	0	0
BLACKROCK INCOME TR INC	COM	09247F100	-	194,096	31,767	SH	-	SOLE	-	31,767	0	0
CERNER CORP	COM	156782104	-	271,131	3,772	SH	-	SOLE	-	3,772	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	-	297,966	1,129	SH	-	SOLE	-	1,129	0	0
GENERAL ELECTRIC CO	COM	369604103	-	353,591	26,930	SH	-	SOLE	-	26,930	0	0
VARIAN MED SYS INC	COM	92220P105	-	10,527,543	59,636	SH	-	SOLE	-	59,636	0	0
ISHARES GOLD TR	ISHARES	464285105	-	276,420	17,000	SH	-	SOLE	-	17,000	0	0