

INVENTORY & VALUATION

Physical Holdings Summary

Report ID

VR-2026-0821-1353

Vault / Location

Home Safe — Primary Vault

Owner

Alex Morgan

Generated

Aug 20, 2026

As-of Spot Date

Aug 20, 2026

Currency

USD

TOTAL ESTIMATED VALUE

\$64,429.96

Based on live spot prices + user-recorded holdings

HOLDINGS BY METAL

Metal	Fine Weight	Spot / oz	Melt Value	% of Total
 Gold	10.96 oz	\$3,412.50	\$37,416.46	58.1%
 Silver	550.00 oz	\$39.85	\$21,917.50	34.0%
 Platinum	3.00 oz	\$1,042.00	\$3,126.00	4.9%
 Palladium	2.00 oz	\$985.00	\$1,970.00	3.1%



Total Cost Basis

\$40,825.00



Unrealized Gain

+\$23,604.96



Total Weight

565.96 oz



Gain %

+57.8%

DETAILED INVENTORY

Itemized Holdings — Home Safe — Primary Vault

#	Description	Qty	Fine Wt	Fineness	Purchased	Cost Basis	Est. Value
1	American Gold Eagle 1 oz	6	6.00 oz	0.9167	2023-03-14	\$11,850.00	\$20,475.00
2	Canadian Gold Maple Leaf 1 oz	4	4.00 oz	0.9999	2024-01-09	\$8,120.00	\$13,650.00
3	PAMP Suisse Gold Bar 10g	3	0.96 oz	0.9999	2024-11-02	\$2,980.00	\$3,291.46
4	American Silver Eagle 1 oz	180	180.00 oz	0.999	2022-06-20	\$4,680.00	\$7,173.00
5	Generic 10 oz Silver Bar	12	120.00 oz	0.999	2023-09-11	\$3,120.00	\$4,782.00
6	Pre-1965 Junk Silver (90%)	1	250.00 oz	0.9	2021-12-05	\$5,200.00	\$9,962.50
7	American Platinum Eagle 1 oz	3	3.00 oz	0.9995	2024-05-17	\$2,985.00	\$3,126.00
8	Canadian Palladium Maple Leaf 1 oz	2	2.00 oz	0.9995	2023-07-30	\$1,890.00	\$1,970.00
TOTALS			565.96 oz			\$40,825.00	\$64,429.96



Fineness and fine weight reference LBMA / COMEX standards for valuation and classification.



Cost basis is user-supplied at time of purchase. Estimated values are indicative and subject to market fluctuations.

ADDITIONAL DETAILS & NOTES

Provenance, Storage & Disclosures

LOT-LEVEL NOTES

- ◆ American Gold Eagle 1 oz: Bought in 2 batches of 3
- ◆ PAMP Suisse Gold Bar 10g (Serial A11234, A11235, A11236): Assay-sealed
- ◆ Pre-1965 Junk Silver (90%): Inherited, mixed dates

STORAGE & INSURANCE NOTES

Stored in a UL Class TL-30 rated safe, bolted to slab. Contents insured under a standalone rider separate from homeowner baseline coverage.

REPORT GENERATION DETAILS

Platform	GoldPayroll Vault Report
Report ID	VR-2026-0821-1353
Report Version	1.0
Data Source – Prices	GoldAPI spot reference
Data Source – Holdings	User-entered inventory
Cost Basis Method	User-specified / average where applicable



IMPORTANT DISCLAIMER

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