



VAULT INVENTORY & VALUATION REPORT

Holdings Summary

Report ID	VR-2026-0813-0042	Generated	August 13, 2026, 04:48 EDT
Vault / Location	Primary Home Safe	As-of Spot Date	Aug 13, 2026
Owner	Private Collection	Currency	USD

TOTAL ESTIMATED VALUE
\$158,003.22
Based on live spot prices + user-recorded holdings

HOLDINGS BY METAL

Metal	Fine Weight	Spot / oz	Melt Value	% of Total
Gold	28.15 oz	\$5,012.40	\$141,099.06	89.3%
Silver	312.00 oz	\$24.18	\$7,544.16	4.8%

GOLD-BACKED ETFs

ETF	Shares	Price / Share	Value	% of Total
GLDM	150	\$62.40	\$9,360.00	5.9%

COST BASIS SNAPSHOT

Total Cost Basis	\$92,460.00	Unrealized Gain	+\$65,543.22
Avg. Gold Cost / oz	\$2,697.34	Gain %	+70.9%

PORTFOLIO PERFORMANCE

+\$8,003.22 (+5.3%)

Since last report · May 13, 2026 · 92d ago · was \$150,000.00

+\$38,003.22 (+31.7%)

Since first report · Feb 13, 2026 · 181d ago · was \$120,000.00

DETAILED INVENTORY

Itemized Holdings — Primary Home Safe

#	Description	Qty	Fine Wt	Purchased	Cost Basis	Est. Value
1	American Gold Eagle 1 oz (2022)	10	10.00 oz	Mar 2023	\$32,450.00	\$50,124.00
2	Canadian Maple Leaf 1 oz (2021)	8	8.00 oz	Jun 2022	\$24,800.00	\$40,099.20
3	Credit Suisse 10 oz Gold Bar	1	10.00 oz	Nov 2021	\$18,200.00	\$50,124.00
4	Krugerrand 1 oz (various)	0.15	0.15 oz	2019–21	\$480.00	\$751.86
5	American Silver Eagle 1 oz	200	200.00 oz	2020–24	\$5,600.00	\$4,836.00
6	Generic 10 oz Silver Bars	10	100.00 oz	2023	\$2,450.00	\$2,418.00
7	Silver Round .999 (misc)	12	12.00 oz	2022	\$280.00	\$290.16
8	GLDM	150	—	Jan 2024	\$8,200.00	\$9,360.00
TOTALS		340.15 oz			\$92,460.00	\$158,003.22

Notes on valuation: Spot prices are approximate LBMA / COMEX reference levels for the report date. Individual coins and bars may carry numismatic or dealer premiums not reflected in melt value. Cost basis figures are user-supplied.

ADDITIONAL DETAILS & NOTES

Lot-Level Notes

- American Gold Eagle 1 oz (2022): Purchased in two tranches. Serial numbers recorded separately in private notes.
- Credit Suisse 10 oz Gold Bar (Serial CS-10842): Assay certificate stored with the bar.
- American Silver Eagle 1 oz: Stacked for long-term monetary purposes; no significant numismatic premium expected.
- GLDM: Held for liquid, low-cost gold exposure alongside the physical stack.

Storage & Insurance Notes

Residential fire-resistant safe (bolted). Secondary: small allocation in bank safe-deposit box (not listed in this report). Confirm insurance covers the estimated replacement value shown.

Report Generation Details	
Platform	GoldPayroll Vault Report
Report ID	VR-2026-0813-0042
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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