

Token	Asset	Inventory	Supply	Price	Liability
VGLG1	1 gram gold	647.73	1784	\$ 48.62	\$ 55,245.45
VGLK1	1 kg gold	4.37	9	\$ 48,624.30	\$ 225,130.51
VGLZ1	1 oz gold	252.89	509	\$ 1,512.42	\$ 387,345.89
VPMZ1	1 oz palladium	43.76	57	\$ 1,444.50	\$ 19,125.18
VSLHZ	.5 oz silver	0	388	\$ 8.56	\$ 3,321.28
VSLK1	1 kg silver	165.17	304	\$ 550.09	\$ 76,368.99
VSLZ1	1 oz silver	93.94	3500	\$ 17.11	\$ 58,277.69
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Total					\$ 824,814.98

First Customer Transaction

8/28/2018

5/20/2019

8/15/2018

10/28/2018

3/9/2019

10/22/2018

10/11/2018