



# Loan Spot Price Report

Test Company

Tracking Loan Gold Item value at live spot price (\$5,001 as of 03/17/2026 05:58 PM UTC) versus Loan Amount.

Report Dates : 03/01/2026 - 03/17/2026

Location	Category	Gold Purity	Loan Date	Loan #	Item Description	Gold Weight (Gr)	Loan Amt (\$)	Gold Current Value (\$)	Variance (%)
P88	Lady's Diamond Solitaire Ring	585				7.750	\$1,000.00	\$728.90	-27.11 %
			3/12/2026	LT-P88000154-01	LADY'S DIAMOND SOLITAIRE RING: 8G 14K-W/G, 1-ROUND BRILLIANT CUT DIAMOND 1.25CTW SIZE:7	7.750	\$1,000.00	\$728.90	-27.11 %
	<b>Store Total</b>					<b>7.750</b>	<b>\$1,000.00</b>	<b>\$728.90</b>	<b>-27.11 %</b>
TST	Gold Chain	585				36.000	\$1,600.00	\$3,385.88	111.62 %
			3/2/2026	LT-TST011622-00	GOLD CHAIN: 20G 14K-Y/G	20.000	\$900.00	\$1,881.04	109.00 %
			3/5/2026	LT-TST011634-00	GOLD CHAIN: 8G 14K-Y/G	8.000	\$350.00	\$752.42	114.98 %
			3/13/2026	LT-TST011659-00	GOLD CHAIN: 8G 14K-Y/G	8.000	\$350.00	\$752.42	114.98 %
	Lady's Diamond Solitaire Ring	585				4.450	\$230.00	\$418.53	81.97 %
			3/10/2026	LT-TST011642-00	LADY'S DIAMOND SOLITAIRE RING: 4.5G 14K-W/G, 1-ROUND BRILLIANT CUT DIAMOND 0.25CTW	4.450	\$230.00	\$418.53	81.97 %
	Lady's Gold Ring	417				10.000	\$250.00	\$670.42	168.17 %
			3/4/2026	LT-TST011626-00	LADY'S GOLD RING: 10G 10K-Y/G	10.000	\$250.00	\$670.42	168.17 %
		917				12.000	\$858.00	\$1,769.15	106.19 %
			3/10/2026	LT-TST011645-00	LADY'S GOLD RING: 12G 22K-Y/G	12.000	\$858.00	\$1,769.15	106.19 %
		999				11.000	\$857.00	\$1,766.73	106.15 %
3/12/2026	LT-TST011656-00	LADY'S GOLD RING: 11G 24K-Y/G	11.000	\$857.00	\$1,766.73	106.15 %			
<b>Store Total</b>					<b>73.450</b>	<b>\$3,795.00</b>	<b>\$8,010.71</b>	<b>111.09 %</b>	
<b>Company Total</b>					<b>81.200</b>	<b>\$4,795.00</b>	<b>\$8,739.62</b>	<b>82.27 %</b>	