Portfolio verification report

Independent verification of identity, wallet ownership and on-chain digital asset holdings, prepared for Daniel R. Vasquez.

Total verified holdings, Nov 14, 2026, 4:00 PM UTC

$1,237,231.99

Verified without exception

Client Daniel R. Vasquez	Client account SVC-AC-30917-4	Date of issue Nov 14, 2026
Wallets verified 5 of 5, across 4 networks	Review period Nov 30, 2025 to Nov 14, 2026	Document ID SVC-V-48K2-TQ7M

Identity verified	✓ Passed	Sanctions, PEP and adverse media screening	✓ Clear
Wallet control proven	✓ 5 of 5	Balances reconciled to the blockchain	✓ Matched
Exposure to sanctioned or high-risk entities	✓ None found	Material transfers reviewed	✓ 11 of 11

Check this report is genuine. Scan the code or visit svc.capital/verify/SVC-V-48K2-TQ7M. The verification page confirms the document ID, the issue date and whether this report has been superseded. Reference 26c333b6-b201-079d-9c33-b8a85722d53c.

Independent verification report

To the recipients of this report, regarding Daniel R. Vasquez (SVC-AC-30917-4)

Opinion

> In our opinion, Daniel R. Vasquez has demonstrated control of the 5 wallets listed in this report, and those wallets held digital assets with a combined value of $1,237,231.99 as of Nov 14, 2026, 4:00 PM UTC. We found no exposure to sanctioned or high-risk entities during the review period.

What we verified

We verified the identity of the client against a government-issued passport, a biometric face match and proof of address, and screened the client against sanctions, politically exposed person and adverse media sources.

For each wallet, the client signed a single-use message naming this report, or sent an exact challenge amount to an address we control. We checked every signature against the wallet's public key or, for smart accounts, against its on-chain signature validation.

Procedures performed

- Reconciled wallet balances to independent full nodes and indexers at the valuation time.
- Valued holdings using a volume-weighted composite of major USD spot venues.
- Reconstructed twelve months of balance history and reviewed every material transfer.
- Assessed counterparty exposure using address clustering and attribution data.

Limitations

This report states facts at the times given. It is not an appraisal, a guarantee of future value, or legal, tax or investment advice. Assets held with exchanges or custodians are outside its scope. Recipients remain responsible for their own credit and compliance decisions.



SVC
Verification practice, SVC Capital
Issued Nov 14, 2026

Statement of verified holdings

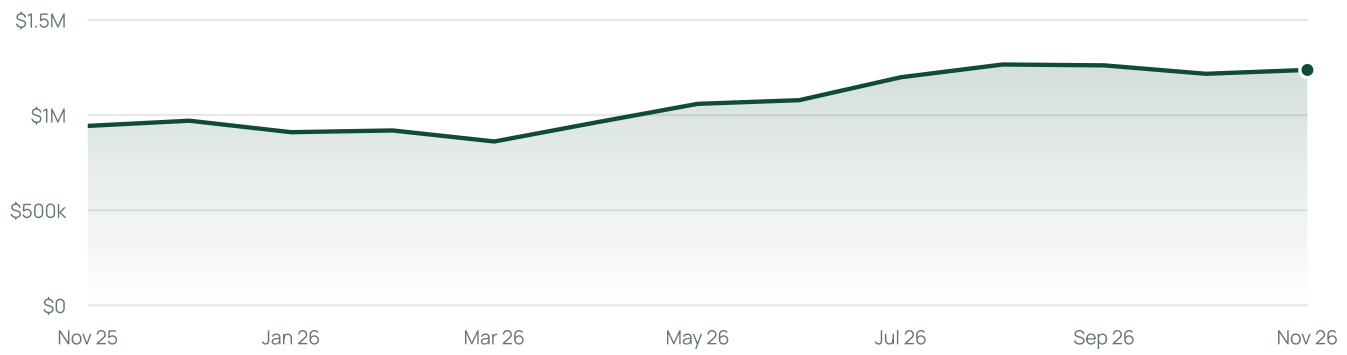
All verified wallets combined, valued in US dollars at Nov 14, 2026, 4:00 PM UTC.

$1,237,231.99

Up 31.2% over the review period

Asset	Quantity	Price	Market value	Portfolio
Digital assets				
Bitcoin BTC	3.48120000	$96,240.00	$335,030.69	27.1%
Solana SOL	1,240.50	$182.40	$226,267.20	18.3%
Ether ETH	65.1150	$3,412.18	$222,184.10	18.0%
Total digital assets			**$783,481.99**	**63.3%**
Stablecoins				
USD Coin USDC	357,300.00	$1.00	$357,300.00	28.9%
Tether USD USDT	96,450.00	$1.00	$96,450.00	7.8%
Total stablecoins			**$453,750.00**	**36.7%**
Total verified holdings			**$1,237,231.99**	**100.0%**

Value over the review period



By wallet

Wallet	Network	Proof of control	Value
Primary cold storage	Ethereum	Message signature	$331,092
Bitcoin treasury	Bitcoin	Message signature	$335,031
Solana trading wallet	Solana	Message signature	$278,567
Arbitrum operating wallet	Arbitrum One	Challenge transfer	$110,440
Family multisig	Ethereum	Contract signature	$182,102

By network

Ethereum	41.5%
Bitcoin	27.1%
Solana	22.5%
Arbitrum One	8.9%

Identity verification

The client completed document, biometric and address checks on Nov 10, 2026. Personal identifiers are partly masked.

Full legal name	Daniel R. Vasquez	Date of birth	• • • • 1987
Nationality	United States	Residence	Austin, Texas, United States
Identity document	Passport, •••••4471	Document expiry	Mar 2033

Identity checks

Check	Method	Result
Document authenticity	MRZ, security features and issuing-authority format	✓ Pass
Biometric face match	Selfie compared against document portrait	✓ Pass
Liveness detection	Active liveness with motion challenge	✓ Pass
Proof of address	Utility statement dated Oct 2026	✓ Pass

Screening

Source	Coverage	Result
Sanctions	OFAC SDN, UN Consolidated, EU, UK HMT	✓ No match
Politically exposed persons	Global PEP and RCA databases	✓ No match
Adverse media	Financial crime, fraud and litigation keywords	✓ No match

Screening was run on Nov 10, 2026 and repeated on the date of issue. A match on any list would be disclosed here and would change the opinion.

Ethereum, hardware wallet, self-custody

Primary cold storage

0xd14efed0401b8395e96f4b1d781a727da6a0918e

$331,092.49

Verified value

Proof of control	Message signature	Standard	EIP-191 personal_sign
Verified	Nov 10, 2026, 2:14 PM UTC	Result	✓ Control confirmed
First on-chain activity	Mar 3, 2021	Lifetime transactions	214

Holdings

Asset	Opening balance	Closing balance	Price	Market value
Ether ETH	38.5000	42.8150	$3,412.18	$146,092.49
USD Coin USDC	120,000.00	185,000.00	$1.00	$185,000.00

Proof of control

Message signed by the wallet

```
SVC ownership attestation
Report: SVC-V-48K2-TQ7M
Wallet: W-01
Address: 0xd14efed0401b8395e96f4b1d781a727da6a0918e
Nonce: 852d0a4732c21f94
```

Signature

0x8557a67a6596ecafbe17e0e1a901ff61…54f4bdf127899fd16613e9

Value over the review period



Nov 30, 2025 — Nov 14, 2026

Counterparty exposure

Regulated exchanges	61.4%
DeFi protocols	22.7%
Self-custody wallets	15.9%
High-risk entities	None found

Material transfers

Date	Flow	Asset	Amount	Balance after	Counterparty	Transaction
Mar 18, 2026	Received	ETH	5.7000	44.2000	Regulated exchange	0x935814…5e288c
May 4, 2026	Received	USDC	40,000.00	160,000.00	Regulated exchange	0xe11a85…e8d550
Aug 13, 2026	Sent	ETH	1.3850	42.8150	Regulated exchange	0x44b1e0…3edb41
Aug 21, 2026	Received	USDC	25,000.00	185,000.00	Self-custody wallet	0xa3f38f…c3e0c9

Bitcoin, hardware wallet, self-custody

Bitcoin treasury

bc1qe7qjt8jv9f33mpuyu4nkjtcq4g58ajucgfk97n

$335,030.69

Verified value

Proof of control	Message signature	Standard	BIP-322 generic signed message
Verified	Nov 10, 2026, 2:21 PM UTC	Result	✓ Control confirmed
First on-chain activity	Jun 18, 2019	Lifetime transactions	37

Holdings

Asset	Opening balance	Closing balance	Price	Market value
Bitcoin BTC	3.10000000	3.48120000	$96,240.00	$335,030.69

Proof of control

Message signed by the wallet

```
SVC ownership attestation
Report: SVC-V-48K2-TQ7M
Wallet: W-02
Address: bc1qe7qjt8jv9f33mpuyu4nkjtcq4g58ajucgfk97n
Nonce: 00253ec672140ed9
```

Signature

0x7bc54ae965f0dc468c4249ee17a81ef1…f0a466905baf0660b9e882

Value over the review period



Nov 30, 2025 — Nov 14, 2026

Counterparty exposure

Regulated exchanges	88.2%
Self-custody wallets	11.8%
High-risk entities	None found

Material transfers

Date	Flow	Asset	Amount	Balance after	Counterparty	Transaction
Jun 5, 2026	Received	BTC	0.38120000	3.48120000	Self-custody wallet	ceec6b13…882c93

Solana, software wallet, self-custody

Solana trading wallet

eUaA9yU4V37n3SWoybak4arovKdd4HQ8S152zyFxoJpe

$278,567.20

Verified value

Proof of control	Message signature	Standard	Ed25519 off-chain signature
Verified	Nov 11, 2026, 9:02 AM UTC	Result	✓ Control confirmed
First on-chain activity	Sep 9, 2022	Lifetime transactions	1,186

Holdings

Asset	Opening balance	Closing balance	Price	Market value
Solana SOL	900.00	1,240.50	$182.40	$226,267.20
USD Coin USDC	0.00	52,300.00	$1.00	$52,300.00

Proof of control

Message signed by the wallet

```
SVC ownership attestation
Report: SVC-V-48K2-TQ7M
Wallet: W-03
Address: eUaA9yU4V37n3SWoybak4arovKdd4HQ8S152zyFxoJpe
Nonce: eb58d604015058e6
```

Signature

0xe2a90794eb0a69e4d49b9059be43577c…673d16cb27153c884dcc6b

Value over the review period



Nov 30, 2025 — Nov 14, 2026

Counterparty exposure

DeFi protocols	54.3%
Regulated exchanges	38.1%
Self-custody wallets	7.6%
High-risk entities	None found

Material transfers

Date	Flow	Asset	Amount	Balance after	Counterparty	Transaction
Feb 19, 2026	Received	SOL	340.50	1,240.50	Regulated exchange	ee465982…e90574
Apr 11, 2026	Received	USDC	30,000.00	30,000.00	Regulated exchange	d8b5bef0…1198c7
Sep 6, 2026	Received	USDC	22,300.00	52,300.00	Self-custody wallet	804a9fcc…3c4c5d

Arbitrum One, software wallet, self-custody

Arbitrum operating wallet

0x9c46e7bba0649474806f1f110ffd6a20aae0f52e

$110,439.94

Verified value

Proof of control	Challenge transfer	Standard	Exact-amount deposit to SVC address
Verified	Nov 11, 2026, 10:47 AM UTC	Result	✓ Control confirmed
First on-chain activity	Feb 22, 2023	Lifetime transactions	402

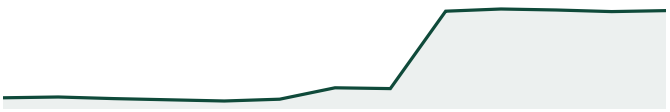
Holdings

Asset	Opening balance	Closing balance	Price	Market value
Tether USD USDT	60,000.00	96,450.00	$1.00	$96,450.00
Ether ETH	2.5000	4.1000	$3,412.18	$13,989.94

Proof of control

Requested amount	3.17 USDT
Amount received	3.17 USDT
Sent to	0x62ba6dc590…cdc986dd
Transaction	0x10fcb71f80…d19d9bdf
Confirmed	Nov 11, 2026, 10:47 AM UTC

Value over the review period



Nov 30, 2025 — Nov 14, 2026

Counterparty exposure

Bridges	41.5%
DeFi protocols	33.2%
Regulated exchanges	25.3%
High-risk entities	None found

Material transfers

Date	Flow	Asset	Amount	Balance after	Counterparty	Transaction
May 9, 2026	Received	ETH	1.6000	4.1000	Regulated exchange	0xabc1d9…741db4
Jul 9, 2026	Received	USDT	36,450.00	96,450.00	Bridge	0x8fbb08…4bcbd2

Ethereum, Safe smart account, 2-of-3 signers

Family multisig

0xde24e4ee17a5675a3172a93ff98d4f4850f9298f

$182,101.68

Verified value

Proof of control	Contract signature	Standard	EIP-1271 isValidSignature
Verified	Nov 12, 2026, 4:38 PM UTC	Result	✓ Control confirmed
First on-chain activity	Jan 14, 2024	Lifetime transactions	19

Holdings

Asset	Opening balance	Closing balance	Price	Market value
USD Coin USDC	150,000.00	120,000.00	$1.00	$120,000.00
Ether ETH	18.2000	18.2000	$3,412.18	$62,101.68

Proof of control

Message signed by the wallet

```
SVC ownership attestation
Report: SVC-V-48K2-TQ7M
Wallet: W-05
Address: 0xde24e4ee17a5675a3172a93ff98d4f4850f9298f
Nonce: 158a1d9595cfa1fa
```

Signature

0x58d1968b6fe05c1cace923b9e576e5a8…20539722d9c602be74da20

Value over the review period



Nov 30, 2025 — Nov 14, 2026

Counterparty exposure

Regulated exchanges	72.6%
Self-custody wallets	27.4%
High-risk entities	None found

Material transfers

Date	Flow	Asset	Amount	Balance after	Counterparty	Transaction
Mar 21, 2026	Sent	USDC	30,000.00	120,000.00	Self-custody wallet	0x752198…d9d16a

Transaction review

Every material balance change across verified wallets in the review period, rebuilt from public ledger data and valued at the closing price of the month it settled.

Received	$254,309	Sent	$35,000	Material transfers	11

Date	Wallet	Flow	Asset	Amount	Value	Counterparty
Feb 19, 2026	Solana trading wallet	Received	SOL	340.50	$47,330	Regulated exchange
Mar 18, 2026	Primary cold storage	Received	ETH	5.7000	$13,737	Regulated exchange
Mar 21, 2026	Family multisig	Sent	USDC	30,000.00	$30,000	Self-custody wallet
Apr 11, 2026	Solana trading wallet	Received	USDC	30,000.00	$30,000	Regulated exchange
May 4, 2026	Primary cold storage	Received	USDC	40,000.00	$40,000	Regulated exchange
May 9, 2026	Arbitrum operating wallet	Received	ETH	1.6000	$4,880	Regulated exchange
Jun 5, 2026	Bitcoin treasury	Received	BTC	0.38120000	$34,613	Self-custody wallet
Jul 9, 2026	Arbitrum operating wallet	Received	USDT	36,450.00	$36,450	Bridge
Aug 13, 2026	Primary cold storage	Sent	ETH	1.3850	$5,000	Regulated exchange
Aug 21, 2026	Primary cold storage	Received	USDC	25,000.00	$25,000	Self-custody wallet
Sep 6, 2026	Solana trading wallet	Received	USDC	22,300.00	$22,300	Self-custody wallet

Transfers under 1% of a wallet's balance, network fees and dust deposits are left out here and included in the full ledger export.

Methodology and disclosures

How wallet control is proven

Each wallet signs a message that names this report and contains a single-use nonce, so a signature cannot be reused for another report. Bitcoin wallets sign under BIP-322, Ethereum and EVM wallets under EIP-191, Solana wallets with Ed25519, and smart accounts such as Safe through EIP-1271 contract validation.

Wallets that cannot sign arbitrary messages send an exact, randomised amount to an address controlled by SVC. Control is confirmed when that amount arrives from the wallet being verified.

How holdings are valued

Balances are read from our own full nodes and cross-checked with two independent indexers. Prices use a volume-weighted composite of major USD spot venues, taken at Nov 14, 2026, 4:00 PM UTC.

Scope

This report covers the self-custodied wallets listed and the client named on the cover. It does not cover assets with exchanges, custodians or lending platforms, liabilities secured against the listed assets, or holdings in wallets the client did not disclose.

Reliance

The report is issued to the client and may be shared with lenders, financial institutions and other counterparties. It reflects facts at the times stated. It is not an appraisal or a guarantee of future value, and it is not legal, tax or investment advice.

Questions about this report: contact@svc.capital. This sample uses fictional client data for illustration only.

Verify this document

Visit `svc.capital/verify/SVC-V-48K2-TQ7M` or scan the code. A genuine report shows the same document ID, client name, issue date and total.