

Power Block Coin LLC
Summary of Note Receivables
As of June 30, 2025

Note Description	Totals
PBC Promissory Note BCH #2	\$1,191,318.10
Smart Loans - Interest	\$1,387,110.36
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$2,857,890.41
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,892,694.90
Totals	\$29,219,243.77

Power Block Coin LLC
Blue Castle Holdings Note Receivables
As of June 30, 2025

PBC Promissory Note BCH #2	Interest	True Up Interest	True Up Loan	Red in Note	Pymt in Stable Coin	Total
Date	8/8/2023					
Note Balance	1,400,000.00					
Interest Rate	4%					
1.31.25	3,791.76			2,561.38		1,190,654.86
2.28.25	3,653.52	3,420.73		2,021.35		1,195,707.76
3.31.25	4,062.13			2,494.61		1,197,275.28
4.30.25	3,936.25			3,496.24		1,197,715.29
5.31.25	4,068.95			12,831.55		1,188,952.69
6.30.25	3,908.89			1,543.48		1,191,318.10
Total '2025 Interest	26,842.23					
2023 Interest BCH 1&2	44,632.55					
2024 Interest BCH 1&2	54,608.73					
2025 Interest BCH 1&2	26,842.23					
Balance as of 06/30/2025						1,191,318.10

Power Block Coin LLC

Smart Loans

As of June 30, 2025

	Principal	Initial Int	Delinquent Int Accrual	Total Int Receivable
				171,136.90
Jan	4,490,230.00	116,987.04	67,893.57	1,059,464.70
Feb	4,490,230.00	116,987.04	61,323.22	1,120,787.92
March	4,490,230.00	116,987.04	67,893.57	1,188,681.49
Apr	4,490,230.00	116,987.04	65,267.65	1,253,949.14
May	4,490,230.00	116,987.04	67,893.57	1,321,842.71
June	4,490,230.00	116,987.04	65,267.65	1,387,110.36
Interest Receivable Crypto Loans				1,387,110.36
Loan Receivable Balance as of 06/30/2025				4,490,230.00

Power Block Coin LLC
Real Estate Loan
As of June 30, 2025

RE Loan			
Principal	\$17,400,000.00		
Interest	5%		
Daily Interest	\$2,383.56		
Origination Date	3/17/2022	12/31/2022	289.00
	1/1/2023	12/31/2023	364.00
	1/1/2024	12/31/2024	365.00
	1/1/2025	6/30/2025	181.00
2022 Interest			\$688,849
2023 Interest			\$867,616
2024 Interest			\$870,000
2025 Interest			\$431,425
Current Month 06/30/2025			\$71,507
Interest Receivable RE Loan as of 06/30/2025			\$2,857,890
Loan Balance as of 06/30/2025			\$17,400,000

Power Block Coin LLC
Real Estate Loan
As of June 30, 2025

Date 9/30/2023
Note Balance \$1,768,830.05
Interest Rate 4%
Daily Interest rate \$193.84
Days in Current Month 30
Monthly Charge \$5,815

Date	Interest	Loan Balance
		0.00
01/31/2025	6,009.18	1,863,618.52
02/28/2025	5,427.64	1,869,046.16
03/31/2025	6,009.04	1,875,055.20
04/30/2025	5,815.33	1,880,870.53
05/31/2025	6,009.04	1,886,879.57
06/30/2025	5,815.33	1,892,694.90
SmartFi Lending Loan Balance as of 06/30/2025		\$1,892,694.90

2023 Interest \$17,833.28
2024 Interest \$70,946.01
2025 Interest \$35,085.56