

Power Block Coin LLC  
Summary of Note Receivables  
As of July 31, 2025

Note Description	Totals
PBC Promissory Note BCH #2	\$1,192,065.09
Smart Loans - Interest	\$1,455,003.93
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$2,931,780.82
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,898,703.81
<b>Totals</b>	<b>\$29,367,783.65</b>

Power Block Coin LLC  
Blue Castle Holdings Note Receivables  
As of July 31, 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			2,506.77		1,190,354.81
7.31.25	4,043.95			2,333.67		1,192,065.09
<b>Total '2025 Interest</b>	<b>30,886.18</b>					
2023 Interest BCH 1&2	44,632.55					
2024 Interest BCH 1&2	54,608.73					
2025 Interest BCH 1&2	30,886.18					
<b>Balance as of 07/31/2025</b>						<b>1,192,065.09</b>

**Power Block Coin LLC**

**Smart Loans**

**As of July 31, 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
July	4,490,230.00	116,987.04	67,893.57	1,455,003.93
<b>Interest Receivable Crypto Loans</b>				<b>1,455,003.93</b>
<b>Loan Receivable Balance as of 07/31/2025</b>				<b>4,490,230.00</b>

Power Block Coin LLC  
Real Estate Loan  
As of July 31, 2025

<b>RE Loan</b>			
Principal	<b>\$17,400,000.00</b>		
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	7/31/2025	212.00
2022 Interest			\$688,849
2023 Interest			\$867,616
2024 Interest			\$870,000
2025 Interest			\$505,315
<b>Current Month 07/31/2025</b>			<b>\$73,890</b>
<b>Interest Receivable RE Loan as of 07/31/2025</b>			<b>\$2,931,781</b>
<b>Loan Balance as of 07/31/2025</b>			<b>\$17,400,000</b>

Power Block Coin LLC			
Real Estate Loan			
As of July 31, 2025			
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Date	9/30/2023		
Note Balance	\$1,768,830.05		
Interest Rate	4%		
Daily Interest rate	\$193.84		
Days in Current Month	31		
Monthly Charge	\$6,009		
		<u>Date</u>	<u>Interest</u>
			<u>Loan Balance</u>
			0.00
		01/31/2025	6,009.04
		02/28/2025	5,427.64
		03/31/2025	6,009.04
		04/30/2025	5,815.33
		05/31/2025	6,009.04
		06/30/2025	5,815.33
		07/31/2025	6,009.04
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SmartFi Lending Loan Balance as of 07/31/2025		\$41,094.47	\$1,898,703.81
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		2023 Interest	\$17,833.28
		2024 Interest	\$70,946.01
		2025 Interest	\$41,094.47