

| Power Block Coin, LLC<br>Report of Cash Sources and Uses<br>Period Ending August 31, 2025 |    |                  |
|-------------------------------------------------------------------------------------------|----|------------------|
|                                                                                           |    | 8/31/2025        |
| Beginning Cash Balance                                                                    |    | \$0              |
| <b>Sources</b>                                                                            |    |                  |
| Receipts and Offsets on Loans Receivable                                                  | \$ | -                |
| Other Receipts                                                                            |    |                  |
| <b>TOTAL SOURCES</b>                                                                      |    | <b>\$ -</b>      |
| <b>Cash Uses</b>                                                                          |    |                  |
| Contract Labor                                                                            | \$ | -                |
| Payroll Expenses                                                                          | \$ | -                |
| Dues & Subscriptions                                                                      | \$ | -                |
| Computer & Internet                                                                       | \$ | -                |
| Shared Services Fees                                                                      |    |                  |
| Management Fees                                                                           |    |                  |
| Accounting & Audit Fees                                                                   | \$ | 3,029            |
| Consulting Fees                                                                           |    |                  |
| Bank Charges & Other Fees                                                                 |    |                  |
| Financial Advisor Fee                                                                     |    |                  |
| US Trustee Fees                                                                           | \$ | 254              |
| Legal Fees                                                                                | \$ | -                |
| <b>Total Operating Uses</b>                                                               |    | <b>\$ 3,283</b>  |
| <b>Net change in Cash</b>                                                                 |    | <b>(\$3,283)</b> |

**Disclaimer:** PBC doesn't have a bank account.

Operating expenses are paid on behalf of Power Block  
Coin from Hillcrest Bank xx8922, belong to Blue Castle  
Holdings.