

Power Block Coin LLC	
Summary of Note Receivables & Inventory	
As of September 30, 2025	
Note Description	Totals
PBC Promissory Note BCH #2	\$1,191,377.93
Smart Loans - Interest	\$1,588,165.15
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$3,077,178.08
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,910,528.18
Collateral Inventory	\$41,985.31
Totals	\$29,699,464.66

Power Block Coin LLC
Blue Castle Holdings Note Receivables
As of September 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			2,506.77		1,190,354.81
7.31.25	4,043.95			2,333.67		1,192,065.09
8.31.25	4,049.76			5,464.79		1,190,650.06
9.30.25	3,914.47			3,186.59 **		1,191,377.94
Total '2025 Interest	38,850.41					
2023 Interest BCH 1&2	44,632.55					
2024 Interest BCH 1&2	54,608.73					
2025 Interest BCH 1&2	38,850.41					

Balance as of 09/30/2025 **1,191,377.93**

** The Note Receivable balance was reduced due to the following operating expenses being paid to Power Block Coin with Blue Castle funds.	
Sinan Causevic - Accounting Services	\$1,644.45
Appraver - Email Services - Dues & Subscriptions	\$897.44
Fireblocks - Crypto Wallet - Dues & Subscriptions	\$644.70
Total PBC Operating Expenses:	\$3,186.59

Power Block Coin LLC
Smart Loans
As of September 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
July	4,490,230.00	116,987.04	67,893.57	1,455,003.93
August	4,490,230.00	116,987.04	67,893.57	1,522,897.50
September	4,490,230.00	116,987.04	65,267.65	1,588,165.15
Interest Receivable Crypto Loans				1,588,165.15
Loan Receivable Balance as of 09/30/2025				4,490,230.00

Power Block Coin LLC
Real Estate Loan
As of September 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	9/30/2025	273.00
2022 Interest			\$688,849
2023 Interest			\$867,616
2024 Interest			\$870,000
2025 Interest			\$650,712
Current Month 09/30/2025			\$71,507
Interest Receivable RE Loan as of 09/30/2025			\$3,077,178
Loan Balance as of 09/30/2025			\$17,400,000

Power Block Coin LLC			
Real Estate Loan			
As of September 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		
		<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
		08/31/2025	6,009.04
		09/30/2025	5,815.33
SmartFi Lending Loan Balance as of 09/30/2025		\$52,918.84	\$1,910,528.18
		2023 Interest	\$17,833.28
		2024 Interest	\$70,946.01
		2025 Interest	\$52,918.84

Other Inventory or Supplies

As of 09/30/2025

General Description		Valuation Method	Current Quantity	USD Spot Price	USD Calculated Value
Crypto	Stable Coins	FMV	5,548.11	1.00	\$5,548.11
Crypto	BTC	FMV	0.17	114,024.00	\$19,392.25
Crypto	ETH	FMV	0.16	4,144.23	\$663.51
Crypto	BCH	FMV	4.28	559.91	\$2,398.41
Crypto	DOGE	FMV	17,020.75	0.23	\$3,961.92
Crypto	LINK	FMV	99.92	21.33	\$2,131.28
Crypto	LTC	FMV	73.81	106.89	\$7,889.83
Total Collateral Inventory					\$41,985.31