

Power Block Coin LLC Summary of Note Receivables & Inventory As of November 30, 2025	
Note Description	Totals
PBC Promissory Note BCH #2	\$1,194,391.80
Smart Loans - Interest	\$1,721,326.37
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$3,222,575.34
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,922,352.55
Collateral Inventory	\$33,635.78
<b>Totals</b>	<b>\$29,984,511.84</b>

Power Block Coin LLC  
Blue Castle Holdings Note Receivables  
As of November 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
10.31.25	4,047.42			2,515.07		1,192,910.29
11.30.25	3,921.90			2,440.38 **		1,194,391.80
<b>Total '2025 Interest</b>	<b>46,819.72</b>					
2023 Interest BCH 1&2	44,632.55					
2024 Interest BCH 1&2	54,608.73					
2025 Interest BCH 1&2	46,819.72					
<b>Balance as of 11/30/2025</b>						<b>1,194,391.80</b>

**\*\* 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	\$1,543.48
Appriver - Email Services - Dues & Subcriptions	\$896.90
<b>Total PBC Operating Expenses:</b>	<b>\$2,440.38</b>

**Power Block Coin LLC**  
**Smart Loans**  
**As of November 30, 2025**

	<b>Principal</b>	<b>Initial Int</b>	<b>Delinquent Int Accrual</b>	<b>Total Int Receivable</b>
				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
October	4,490,230.00	116,987.04	67,893.57	1,656,058.72
November	4,490,230.00	116,987.04	65,267.65	1,721,326.37
<b>Interest Receivable Crypto Loans</b>				<b>1,721,326.37</b>
<b>Loan Receivable Balance as of 11/30/2025</b>				<b>4,490,230.00</b>

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

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**RE Loan**

<b>Principal</b>	<b>\$17,400,000.00</b>
<b>Interest</b>	5%
<b>Daily Interest</b>	\$2,383.56

<b>Origination Date</b>	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	11/30/2025	334.00

<b>2022 Interest</b>	\$688,849
<b>2023 Interest</b>	\$867,616
<b>2024 Interest</b>	\$870,000
<b>2025 Interest</b>	\$796,110

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<b>Current Month 11/30/2025</b>	<b>\$71,507</b>
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<b>Interest Receivable RE Loan as of 11/30/2025</b>	<b>\$3,222,575</b>
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<b>Loan Balance as of 11/30/2025</b>	<b>\$17,400,000</b>
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**Power Block Coin LLC**  
**Real Estate Loan**  
**As of November 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
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Monthly Charge \$5,815

Date	Interest	Loan Balance
		0.00
01/31/2025	6,009.04	1,863,618.38
02/28/2025	5,427.64	1,869,046.03
03/31/2025	6,009.04	1,875,055.07
04/30/2025	5,815.33	1,880,870.40
05/31/2025	6,009.04	1,886,879.44
06/30/2025	5,815.33	1,892,694.77
07/31/2025	6,009.04	1,898,703.81
08/31/2025	6,009.04	1,904,712.85
09/30/2025	5,815.33	1,910,528.18
10/31/2025	6,009.04	1,916,537.22
11/30/2025	5,815.33	1,922,352.55

<b>SmartFi Lending Loan Balance as of 11/30/2025</b>	<b>\$64,743.21</b>	<b>\$1,922,352.55</b>
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2023 Interest	\$17,833.28
2024 Interest	\$70,946.01
2025 Interest	\$64,743.21

**Other Inventory or Supplies**

**As of 11/30/2025**

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	90,406.00	\$15,375.50
Crypto	ETH	FMV	0.16	2,992.83	\$479.16
Crypto	BCH	FMV	4.28	541.90	\$2,321.26
Crypto	DOGE	FMV	17,020.75	0.15	\$2,496.89
Crypto	LINK	FMV	99.92	13.02	\$1,300.95
Crypto	LTC	FMV	73.81	82.83	\$6,113.90
<b>Total Collateral Inventory</b>					<b>\$33,635.78</b>