

Power Block Coin LLC	
Summary of Note Receivables & Inventory	
As of December 31, 2025	
Note Description	Totals
PBC Promissory Note BCH #2	\$1,194,965.64
Smart Loans - Interest	\$1,789,219.94
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$3,296,465.75
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,928,361.59
Collateral Inventory	\$33,205.06
Totals	\$30,132,447.99

Power Block Coin LLC
 Blue Castle Holdings Note Receivables
 As of December 31, 2025

Date	4/3/2023		
Note Balance	751,000.00		
Interest Rate	4%		
	4/3/2023	12/31/2023	272

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
	12.31.25	4,057.66		\$3,483.82 **		1,194,965.64
Total '2025 Interest	50,877.38					

2023 Interest BCH 1&2	44,632.55
2024 Interest BCH 1&2	54,608.73
2025 Interest BCH 1&2	50,877.38

Balance as of 12/31/2025 **1,194,965.64**

** 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	\$1,673.31
Apprifer - Email Services - Dues & Subscriptions	\$896.90
Fireblocks - Dues & Subscriptions	\$644.70
US Trustee - Legal	\$250.91
State of Utah - Licenses	\$18.00
Total PBC Operating Expenses:	\$3,483.82

Power Block Coin LLC
Smart Loans
As of December 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
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
December	4,490,230.00	116,987.04	67,893.57	1,789,219.94
Interest Receivable Crypto Loans				1,789,219.94
Loan Receivable Balance as of 12/31/2025				4,490,230.00

**Power Block Coin LLC
 Real Estate Loan
 As of December 31, 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	12/31/2025	365.00

2022 Interest	\$688,849
2023 Interest	\$867,616
2024 Interest	\$870,000
2025 Interest	\$870,000

Current Month 12/31/2025 **\$73,890**

Interest Receivable Balance as of 12/31/2025 **\$3,296,466**

Principal Balance as of 12/31/2025 **\$17,400,000**

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

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

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
12/30/2025	6,009.04	1,928,361.59

SmartFi Lending Loan Balance as of 12/31/2025 **\$70,752.25** **\$1,928,361.59**

2023 Interest \$17,833.28
 2024 Interest \$70,946.01
 2025 Interest \$70,752.25

Other Inventory or Supplies
As of 12/31/2025

General Description		Valuation Method	Current Quantity	USD	
				Spot Price	Calculated Value
Crypto	Stable Coins	FMV	5,544.62	1.00	\$5,544.62
Crypto	USD	FMV	18,740.62	1.00	\$18,740.62 **
Crypto	BCH	FMV	4.13	599.19	\$2,473.27
Crypto	LINK	FMV	89.92	12.19	\$1,096.12
Crypto	LTC	FMV	69.71	76.75	\$5,350.44
Total Collateral Inventory					\$33,205.06

**** Note:** On 12/31/2025, due to the inability of PBC to provide adequate KYC documentation to B2C2, B2C2 liquidated all crypto currencies on its platform into USD. PBC was informed via telegram on 1/13/2026 that this had taken place without prior knowledge or explanation. As such, the balance sheet reflects this liquidation and creditor inventory assets are reflected based on this liquidation of assets on the B2C2 platform and reflected as USD. It is the intent of PBC to request B2C2 to convert those USD to stable coin and transfer them to Fireblocks to be held there as creditor assets.