

Power Block Coin LLC

ASSETS

| | |
|------------------------------------|---------------|
| Current Assets | |
| Total Checking/Savings | 0.00 |
| Other Current Assets | |
| Loan Receivable Smartfi Lending | 1,939,798.14 |
| Loan Receivable - BCH | |
| Loan Receivable/BCH 2 | 1,197,801.55 |
| Total Loan Receivable - BCH | 1,197,801.55 |
| Loan Receivable (Commercial) | 17,400,000.00 |
| Interest Receivable | |
| Interest Receivable - Crypto Loans | 1,918,436.73 |
| Interest Receivable - Real Estate | 3,437,095.89 |
| Prepaid Expenses | 2,817.50 |
| DOGE | 0.00 |
| Accrued Interest Receivable | 0.00 |
| Loan Receivable | 4,490,230.32 |
| Due from Power Block Coin | 0.00 |
| Total Other Current Assets | 30,386,180.13 |
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| Fixed Assets | |
| Accumulated Depreciation | -11,631.45 |
| Equipment | 17,257.95 |
| Total Fixed Assets | 5,626.50 |
| Other Assets | |
| Collateral Inventory | |
| USD | 0.00 |
| USDC | 0.00 |
| USDT | 5,548.11 |
| BTC | 11,396.16 |
| ETH | 314.61 |
| BCH | 1,959.09 |
| CRO | 0.00 |
| DOGE | 1,601.58 |
| DOT | 0.00 |
| EOS | 0.00 |
| ETHW | 0.00 |
| FLY | 0.00 |
| LINK | 884.29 |
| LTC | 4,016.88 |
| SFUSD | 0.00 |
| SMTF | 0.00 |
| SOL | 0.00 |
| XLM | 0.00 |
| BNB | 0.00 |
| Collateral Inventory - Other | 0.00 |
| Total Collateral Inventory | 25,720.73 |
| Note Receivable | |
| BCH | 0.00 |
| Total Note Receivable | 0.00 |
| Total Other Assets | 25,720.73 |
| TOTAL ASSETS | 30,417,527.36 |

Power Block Coin LLC

LIABILITIES & EQUITY

| | |
|----------------------------------|----------------|
| Liabilities | |
| Current Liabilities | |
| Total Accounts Payable | 0.00 |
| Total Line of Credit | 0.00 |
| Due to Smartfi Toquerville, LLC | 1,132,037.02 |
| Loans Payable | |
| Collateral Payable - BTC Borrows | 32,250,072.60 |
| Collateral Payable - ETH Borrows | 1,626,083.18 |
| Total Loans Payable | 33,876,155.77 |
| Coin Interest Payable | |
| USDC | 4,450,424.44 |
| USDT | 2,535.37 |
| BTC | 19,061,015.27 |
| ETH | 3,230,932.72 |
| Coin Interest Payable - Other | 0.00 |
| Total Coin Interest Payable | 26,744,907.80 |
| Buy Back Guarantee | 1,633,149.87 |
| Total Payroll Liabilities | 0.00 |
| Total Other Current Liabilities | 63,386,250.46 |
| Total Current Liabilities | 63,386,250.46 |
| Total Long Term Liabilities | 0.00 |
| Total Liabilities | 63,386,250.46 |
| Equity | |
| Member 1 Draws | -400.00 |
| Opening Balance Equity | -1,456,948.76 |
| Retained Earnings | -31,687,435.56 |
| Net Income | 176,061.22 |
| Total Equity | -32,968,723.11 |
| TOTAL LIABILITIES & EQUITY | 30,417,527.36 |

0.00