

<b>Power Block Coin, LLC</b>	
<b>Report of Cash Sources and Uses</b>	
<b>Period Ending February 28, 2026</b>	
	<b>2/28/2026</b>
<b>Beginning Cash Balance</b>	<b>\$0</b>
<b>Sources</b>	
Receipts and Offsets on Loans Receivable	\$ 3,000
Other Receipts	
<b>TOTAL SOURCES</b>	<b>\$ 3,000</b>
<b>Cash Uses</b>	
Contract Labor	\$ -
Payroll Expenses	\$ -
Dues & Subscriptions	\$ 897
Computer & Internet	\$ -
Shared Services Fees	
Management Fees	
Accounting & Audit Fees	\$ 1,616
Consulting Fees	
Bank Charges & Other Fees	\$ 10
Financial Advisor Fee	\$ -
US Trustee Fees	\$ -
Legal Fees	\$ -
<b>Total Operating Uses</b>	<b>\$ 2,523</b>
<b>Net change in Cash</b>	<b>\$478</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.*