

Power Block Coin LLC	
Summary of Note Receivables & Inventory	
As of March 31, 2026	
Note Description	Totals
PBC Promissory Note BCH #2	\$1,199,286.17
Smart Loans - Interest	\$1,986,330.30
Smart Loans - Principal	\$4,490,230.00
RE Loan - Interest	\$3,510,986.30
RE Loan - Principal	\$17,400,000.00
SmartFi Lending	\$1,945,807.45
Collateral Inventory	\$25,910.01
Totals	\$30,558,550.24

Power Block Coin LLC
 Blue Castle Holdings Note Receivables
 As of March 31, 2026

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%					
	8/8/2023	12/31/2023	145			1,400,000.00
	01.31.26		4,059.61	2,512.50		1,196,512.75
	02.28.26		3,671.49	2,382.68		1,197,801.56
	03.31.26		4,069.24	2,584.63 **		1,199,286.17
Total '2026 Interest			11,800.34			

2023 Interest BCH 1&2	44,632.55
2024 Interest BCH 1&2	54,608.73
2025 Interest BCH 1&2	50,877.38
2026 Interest BCH 1&2	11,800.34

Balance as of 03/31/2026 **1,199,286.17**

** 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	\$1,687.73
Apprifer - Email Services - Dues & Subcriptions	\$896.90
Fireblocks - Dues & Subcriptions	\$0.00
US Trustee - Legal	\$0.00
State of Utah - Licenses	\$0.00
Total PBC Operating Expenses:	\$2,584.63

Power Block Coin LLC
Smart Loans
As of March 31, 2026

	Principal	Initial Int	Delinquent Int Accrual	Total Int Receivable
1/1/2026	4,490,230.00	116,987.04	67,893.57	1,857,113.51
2/28/2026	4,490,230.00	116,987.04	61,323.22	1,918,436.73
3/31/2026	4,490,230.00	116,987.04	67,893.57	1,986,330.30
Interest Receivable Crypto Loans			197,110.36	1,986,330.30
Loan Receivable Balance as of 03/31//2026				4,490,230.00

**Power Block Coin LLC
 Real Estate Loan
 As of March 31, 2026**

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
	1/1/2026	3/31/2026	90.00

2022 Interest	\$688,849
2023 Interest	\$867,616
2024 Interest	\$870,000
2025 Interest	\$870,000
2026 Interest	\$214,521

Current Month 03/31/2026	\$73,890
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Interest Receivable Balance as of 03/31/2026	\$3,510,986
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Principal Balance as of 03/31/2026	\$17,400,000
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Total Balance as of 03/31/2026	\$20,910,986
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Power Block Coin LLC
Real Estate Loan
As of March 31, 2026

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

1/31/2026	\$6,009.04	\$1,934,370.63
2/28/2026	\$5,427.64	\$1,939,798.27
3/31/2026	\$6,009.18	\$1,945,807.45

SmartFi Lending Loan Balance as of 03/31/2026	\$17,445.86	\$1,945,807.45
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2023 Interest	\$17,833.28
2024 Interest	\$70,946.01
2025 Interest	\$70,752.25
2026 Interest	\$17,445.86

Other Inventory or Supplies
As of March 31, 2026

General Description		Valuation		USD	
		Method	Current Quantity	Spot Price	Calculated Value
Crypto	Stable Coins	FMV	5,548.1100	1.0000	5,548.11
Crypto	BTC	FMV	0.1701	68,232.0000	11,604.33
Crypto	ETH	FMV	0.1601	2,104.8800	337.00
Crypto	BCH	FMV	4.2836	466.3100	1,997.47
Crypto	DOGE	FMV	17,020.7481	0.0921	1,568.31
Crypto	LINK	FMV	99.9193	8.7700	876.29
Crypto	LTC	FMV	73.8126	53.9000	3,978.50
Total Collateral Inventory					25,910.01