UNITED STATES BANKRUPTCY COURT

DISTRICT OF DELAWARE

In Re. RELIZ TECHNOLOGIES LLC §
§
§
Debtor(s) §

Case No. 26-10373

Lead Case No. 26-10371

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/28/2026

Petition Date: 03/15/2026

Months Pending: 5

Industry Classification: 5 2 3 9

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 6

Debtor's Full-Time Employees (as of date of order for relief): 14

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Eric J. Monzo
Signature of Responsible Party

08/21/2026
Date

Eric J. Monzo
Printed Name of Responsible Party

3205 Avenue North Boulevard, Suite 100, Wilmington, Delaware, 19803
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$7,943	
b.	Total receipts (net of transfers between accounts)	$92,553	$860,894
c.	Total disbursements (net of transfers between accounts)	$93,020	$874,614
d.	Cash balance end of month (a+b-c)	$7,476	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$93,020	$874,614

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$835,470
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ○ Market ○ Other ◉ (attach explanation))	$0
d	Total current assets	$7,007,533
e.	Total assets	$7,647,225
f.	Postpetition payables (excluding taxes)	$605,462
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$605,462
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$37,435,859
n.	Total liabilities (debt) (j+k+l+m)	$38,041,321
o.	Ending equity/net worth (e-n)	$-30,394,096

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$374	
f.	Other expenses	$78,017	
g.	Depreciation and/or amortization (not included in 4b)	$15,054	
h.	Interest	$0	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$0	
k.	Profit (loss)	$-93,445	$728,727

Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i			$0	$0	$0	$0
	ii						
	iii						
	iv						
	v						
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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i			$0	$0	$0	$0
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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

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c.	All professional fees and expenses (debtor & committees)			$0	$0	$0	$0

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$5,652	$54,674
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ◉	No ○
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ○	No ○ N/A ◉
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ◉	No ○
k.	Has a disclosure statement been filed with the court?	Yes ◉	No ○
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

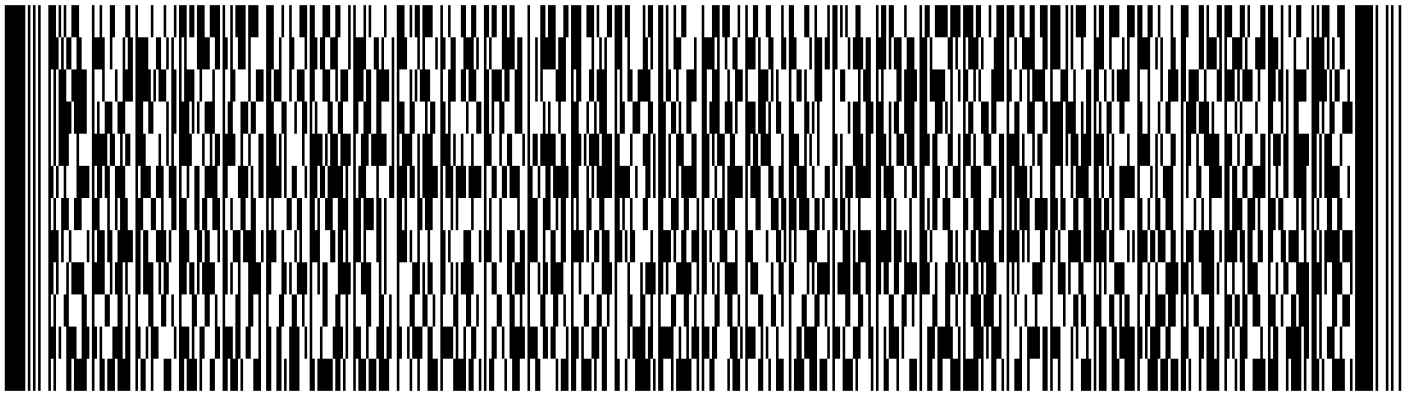
/s/ David Dunn
Signature of Responsible Party

David Dunn
Printed Name of Responsible Party

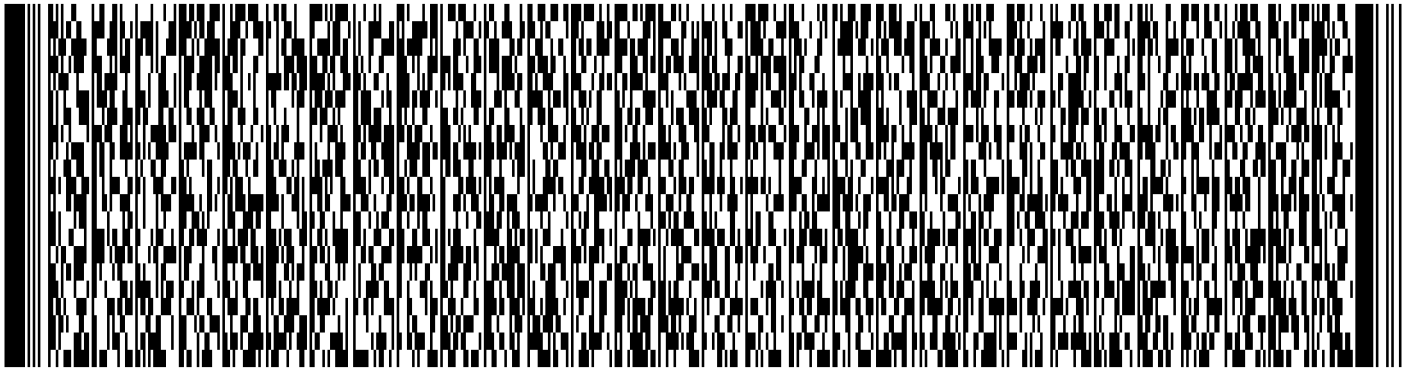
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08/21/2026
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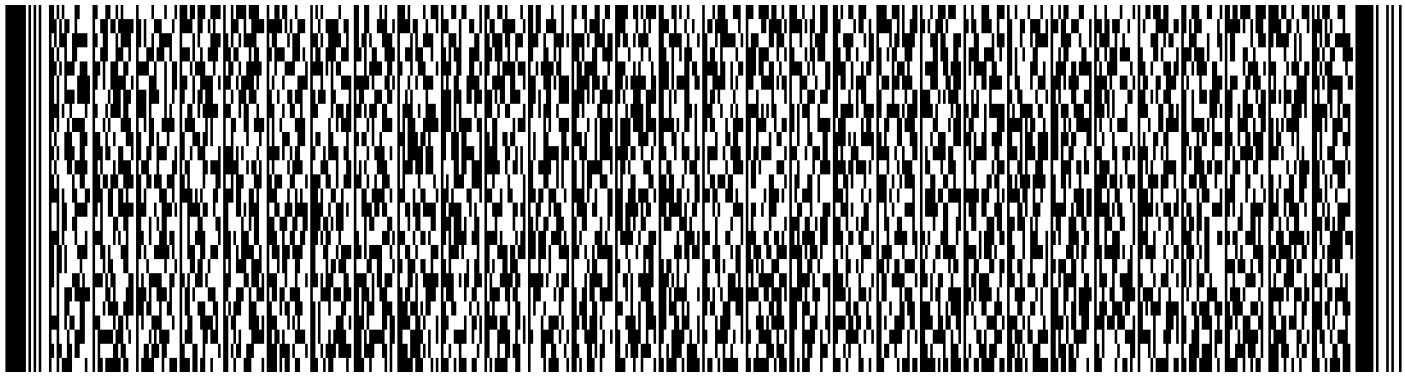
Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373



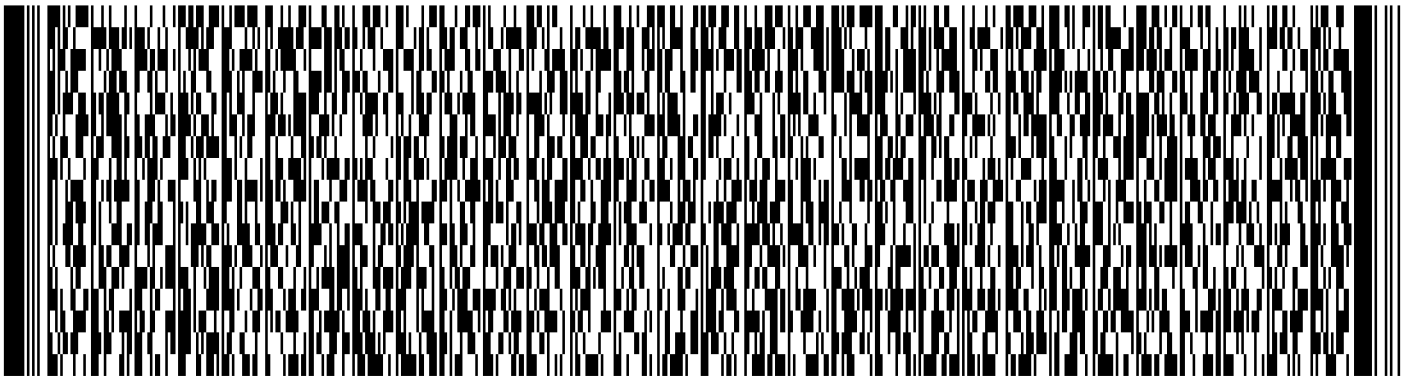
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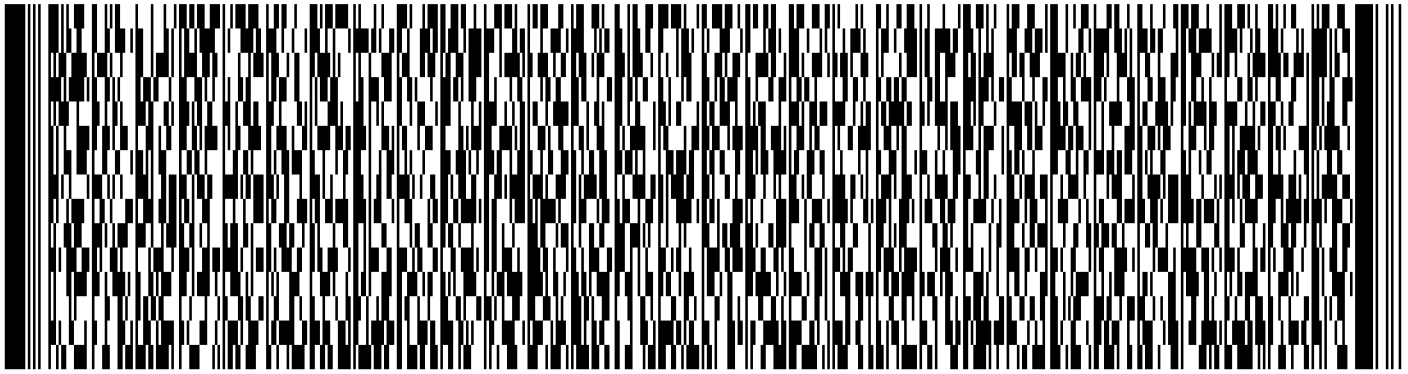


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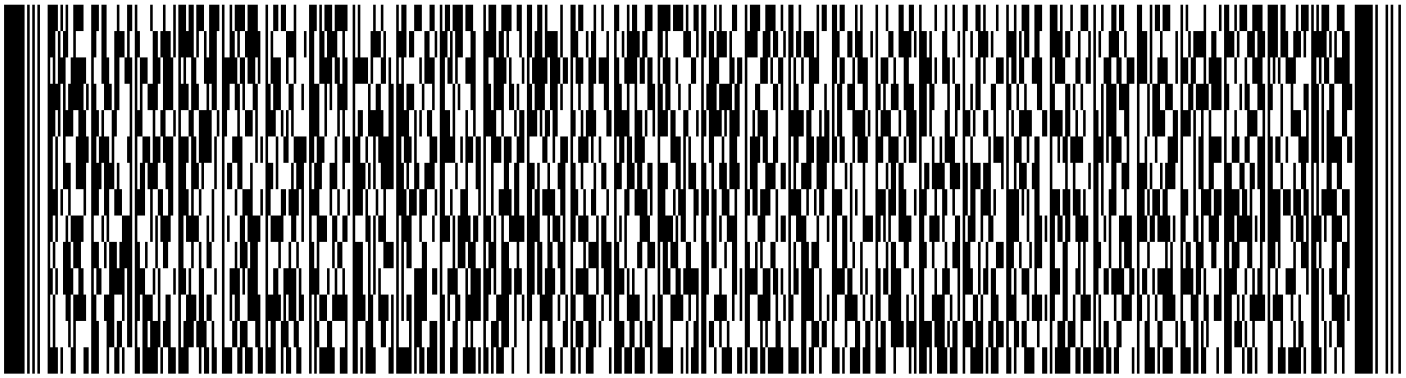


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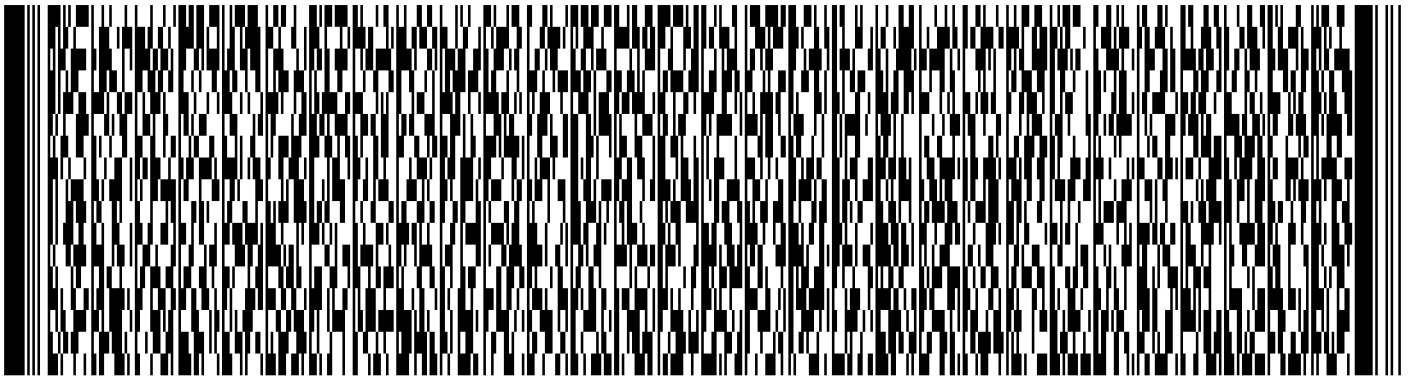
Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373



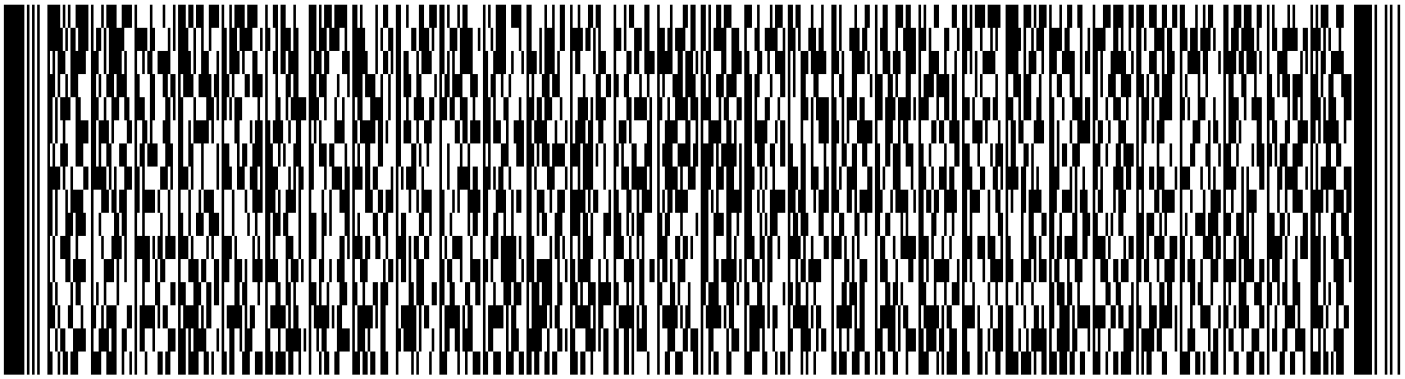
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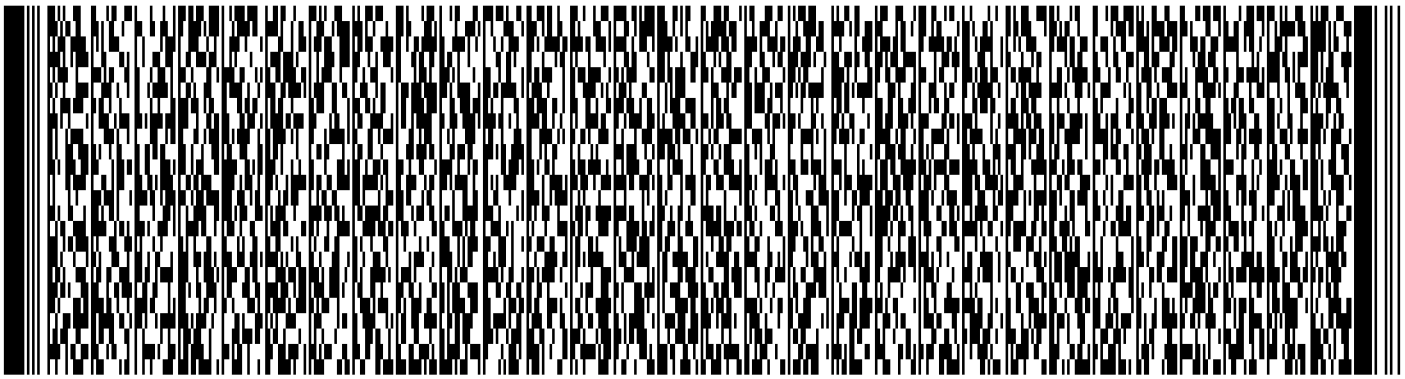


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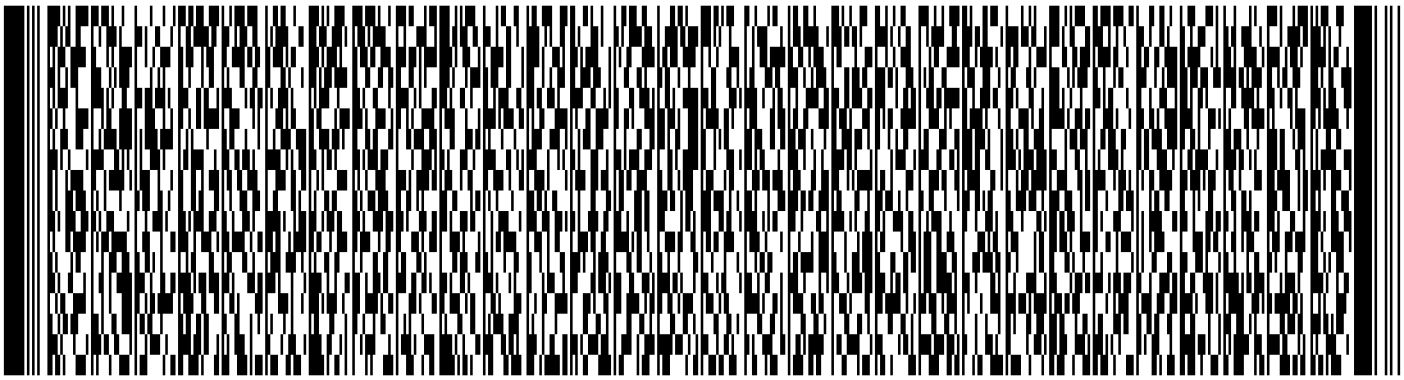


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Debtor's Name RELIZ TECHNOLOGIES LLC Case No. 26-10373



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In re Reliz Technology Group Holdings, Inc., et al. (BlockFills) **Case No. 26-10371**

Reporting Period: July 2026

MONTHLY OPERATING REPORT

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In re Reliz Technology Group Holdings Inc., et al. (BlockFills)
Debtor

Case No. 26-10371
Reporting Period: July 2026

MONTHLY OPERATING REPORT

Notes to the Monthly Operating Report

This report includes activity from the following Debtors and their related Case Numbers:

Debtor	Case Number
Reliz Technology Group Holdings Inc.	26-10371
Reliz Technologies LLC	26-10373
Reliz CI LTD	26-10374
Reliz LTD	26-10375

Notes to the MOR:

On March 15th, 2026 (the "Petition Date"), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code.

The Debtors are filing their Monthly Operating Report solely for the purposes of complying with the monthly operating reporting requirements applicable in the Debtors' chapter 11 cases. The financial and supplemental information contained herein is presented on a preliminary and unaudited basis, remains subject to future adjustments and may not comply in all material respects with generally accepted accounting principles in the United States of America ("U.S. GAAP"). This Monthly Operating Report should not be relied on by any persons for information relating to future financial conditions, events, or performance of any of the Debtors or their affiliates.

The financial information has been derived from the books and records of the Debtors. This information, however, has not been subject to certain procedures that would typically be applied to financial information in accordance with U.S. GAAP, and upon application of such procedures, the Debtors believe that the financial information could be subject to changes, which could be material. The information furnished in this report includes primarily normal recurring adjustments, but does not include all adjustments that would typically be made for financial statements prepared in accordance with U.S. GAAP. The preparation of the Financial Statements and MOR required the Debtors to make commercially reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities at month end, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.

The Debtors reserve all rights to amend or supplement this Monthly Operating Report in all respects, as may be necessary or appropriate. Nothing contained in this Monthly Operating Report shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases. These amounts are subject to change.

Notes to MOR Part 1

Cash receipts related to the sale of Crypto Assets are recorded once USD has been transferred to the Debtor's bank account.

Cash receipts & disbursements related to intercompany transfers among the debtors are included within total cash receipts on Part 1 of the U.S. Trustee form. Disbursements to non-debtor entities are included within total disbursements on Part 1 of the U.S. Trustee form. Cash activity is recorded on a bank basis.

Cash receipts and disbursements reflect receipts in the Sale Escrow of $2,150,945.79, which is presented as restricted cash on the balance sheet. This amount includes a $300,000 good faith deposit made by the buyer in May, but included as Debtor cash upon the closure of the purchase and the filing of the APA. Good faith deposits received by the Debtors and returned to unsuccessful bidders are not included as Debtor cash, cash receipts or cash disbursements in any period.

Notes to MOR Part 2 & MOR Part 4

The information presented in MOR Part 2 and MOR Part 4 is provided to satisfy the reporting requirements of the Office of the United States Trustee. All information contained therein is unaudited and subject to future adjustment.

The Celsius Secured Debt was originally recored in the Reliz LTD entity, however, the July escrow payments related to this debt were recorded in the Reliz Technology Group Holdings, Inc. entity because the escrow account is maintained under that entity. For illustrative purposes, Celsius note payable recorded as a negative amount on the Reliz Technology Group Holdings, Inc. entity balance sheet.

Reliz Technology Group Holdings Inc., et al. (Blockfills)

Case No. 26-10371
Reporting Period: July 2026

SUPPORT SCHEDULE 1
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Debtor Name:	Reliz Technology Group Holdings Inc.	Reliz Technologies LLC	Reliz CI LTD	Reliz LTD	
Case Number:	26-10371	26-10373	26-10374	26-10375	Total
CASH BEGINNING OF MONTH	**21,585,363**	**7,943**	**-**	**141,979**	**21,735,285**
RECEIPTS					
Proceeds from Sale of Assets / Investments	-	-	-	$1,879,020	1,879,020
Other Reciepts	-	2,553	-	-	2,553
TOTAL RECEIPTS	**-**	**2,553**	**-**	**1,879,020**	**1,881,573**
DISBURSEMENTS					
Wages & Benefits	-	(92,944)	-	-	(92,944)
Occupancy	-		-	-	-
Technology	(77,391)		-	(2,718)	(80,108)
Third Party Consultants	(45,038)		-	-	(45,038)
Bankruptcy Professional Fees	(4,568,284)		-	-	(4,568,284)
Other Operating Disbursements	(11,645)	(76)	-	(5,822)	(17,542)
Other Non-Operating Disbursements	(3,467,000)		-	(1,018,500)	(4,485,500)
TOTAL DISBURSEMENTS	**(8,169,357)**	**(93,020)**	**-**	**(1,027,040)**	**(9,289,417)**
TRANSFERS					
Intercompany	890,236	90,000	-	(980,236)	-
TOTAL TRANSFERS	**890,236**	**90,000**	**-**	**(980,236)**	**-**
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	(7,279,121)	(467)	-	(128,256)	(7,407,844)
CASH - END OF MONTH	**14,306,241**	**7,476**	**-**	**13,724**	**14,327,441**

Reliz Technology Group Holdings Inc., et al. (Blockfills)

Case No. 26-10371
Reporting Period: July 2026

SUPPORT SCHEDULE 2
BALANCE SHEET (UNAUDITED)

Debtor Name:		Reliz Technology Group Holdings Inc.	Reliz Technologies LLC	Reliz CI LTD	Reliz LTD
Case Number:		26-10371	26-10373	26-10374	26-10375
Line Item		Current Period	Current Period	Current Period	Current Period
ASSETS					
Cash and Cash Equivalents	(i)	3,990	7,476	-	13,724
Restricted Cash	(ii)	14,302,251	-	-	-
Accounts Receivable	(iii)	-	835,470	-	679,612
Trading Related Assets	(iv)	-	-	-	24,517,709
Loans & Collateral Receivable	(v)(xv)	-	-	-	16,335,840
Intercompany Receivable		470,214	6,154,012	-	60,548,977
Other Current Assets	(vi)	1,051,030	10,575	-	1,062,378
TOTAL CURRENT ASSETS		**15,827,485**	**7,007,533**	**-**	**103,158,240**
Othe Receivables	(vii)	277,459	-	-	19,016,487
Investments in Affiliates	(viii)	(51,336,616)	-	-	-
Investments in Third Parties		765,690	-	-	36,052
Fixed Assets		2,179,911	639,692	-	1,586
Other Assets		17,358	-	-	-
TOTAL ASSETS		**(32,268,713)**	**7,647,225**	**-**	**122,212,366**
LIABILITIES AND EQUITY					
Payables to Customers	(ix)	-	-	-	101,822,438
Loans & Collateral Payable	(x)(xv)	-	-	-	41,007,184
Accounts Payable		353,559	-	-	436,167
Intercompany Payables	(xi)	28,434,371	37,727,648	-	11,045
Accrued Liabilities	(xii)	10,677,021	592	-	2,369,957
Other Current Liabilities		62,943	580	-	6,596
Notes Payable		(3,001,921)	312,500	-	9,593,808
TOTAL CURRENT LIABILITIES		**36,525,973**	**38,041,321**	**-**	**155,247,195**
Other Non-Current Liabilities	(xiii)	6,522,592	-	-	429,776
TOTAL LIABILITIES		**43,048,565**	**38,041,321**	**-**	**155,676,971**
Paid-In Capital		52,987,060	-	-	-
Retained Earnings		(128,283,375)	(30,394,096)	-	(33,464,604)
Minority Interest		(20,962)	-	-	-
TOTAL EQUITY		**(75,317,277)**	**(30,394,096)**	**-**	**(33,464,604)**
TOTAL LIABILITIES & EQUITY		**(32,268,713)**	**7,647,225**	**-**	**122,212,366**

(i) Cash is provided on a book basis.
(ii) Restricted Cash includes balances related to Secured Party Escrow ($2,533,000.00) and Professional Fee Escrow ($11,769,251.00).
(iii) No allowances have been recorded for aged balances.
(iv) Includes $18.5M balance, which reflects cumulative differences between trading system and NetSuite that the Company is working to reconcile.
(v) Includes loans and collateral receivable amounts related to lending and borrowing activities, presented gross (not netted against any related liabilities).
(vi) Includes prepaid expenses and retainer balances. Retainers remain subject to further reconciliation.
(vii) Primarily reflects long-term receivables related to bankruptcy, litigation, and arbitration claims. Value is subject to various contingencies.
(viii) Balances reflect amounts as of December 31, 2024 and have not been updated since then (last financial statement audit date).
(ix) All liabilities denominated in cryptocurrency are valued as of the Petition Date; variances between periods reflect automated foreign currency revaluations.
(x) All liabilities denominated in cryptocurrency are valued as of the Petition Date.
(xi) Netting of intercompany payables during the post-petition period are presented as a reduction to post-petition liabilities.
(xii) Professional fees incurred are based on estimated provided by professionals and match the escrow account balance. Amounts are subject to change based on final fee applications submitted and other contingencies.
(xiii) Amounts at Reliz Technology Group Holdings, Inc. include equity warrants required to be recorded as liabilities under GAAP. Amounts at Reliz LTD, include funds deposited by customers who were not whitelisted.

Reliz Technology Group Holdings Inc., et al. (Blockfills)

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SUPPORT SCHEDULE 3
STATEMENT OF OPERATIONS (UNAUDITED)

Debtor Name:		Reliz Technology Group Holdings Inc.	Reliz Technologies LLC	Reliz CI LTD	Reliz LTD
Case Number:		26-10371	26-10373	26-10374	26-10375
Line Item		Current Period	Current Period	Current Period	Current Period
REVENUE					
Operating Revenue	(i)	-	-	-	109,815
Other Receipts		-	-	-	-
TOTAL REVENUE		**-**	**-**	**-**	**109,815**
Trading Expenses		-		-	27,472
GROSS PROFIT		**-**	**-**	**-**	**82,343**
EXPENSES					
Compensation and Employee Benefits		-	78,017	-	-
Technology		-	-	-	15,442
Professional and Consulting Fees		1,881,019	-	-	-
Advertising and Marketing		-	-	-	-
Occupancy		24,143	-	-	1,769
General and Administrative		20,653	374	-	24,502
TOTAL EXPENSES		**1,925,816**	**78,392**	**-**	**41,713**
NET INCOME		**(1,925,816)**	**(78,392)**	**-**	**40,630**
OTHER INCOME/EXPENSES					
Depreciation		198,362	15,054	-	-
Interest Expense		-	-	-	7,330
Tax Expense		-	-	-	-
Unrealized Gain/Loss		-	-	-	67,669
Other Expense/Income		-	-	-	-
TOTAL OTHER INCOME/EXPENSES		**198,362**	**15,054**	**-**	**74,999**
NET INCOME (LOSS)		**(2,124,178)**	**(93,445)**	**-**	**(34,369)**

(i) Reflects post-petition accrued interest.

Reliz Technology Group Holdings Inc., et al. (Blockfills)

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SUPPORT SCHEDULE 4
BANK ACCOUNT BALANCES

Entity		Financial Institution	Account Type	Last 4 Digits of Account Number	7/31/2026
I. USD Bank Accounts					
Reliz Technology Group Holdings Inc.	HOLD	Burling	Operating Account	9860	3,990
Reliz Technology LLC	Illinois	Burling	Payroll Account	5342	6,744
Reliz Technology LLC	Illinois	Burling	Operating Account	6047	732
Reliz LTD	LTD	Burling	Operating Account	9879	138
Reliz LTD	LTD	Burling	Wire Account	1555	6,392
Reliz LTD	LTD	Byline	Client Account	6972	7,194
Reliz LTD	LTD	Byline	Operating Account	9604	-
USD Bank Accounts					25,190
II. Foreign Currency Bank Accounts (in Local Currency)					
Reliz LTD	LTD	Banking Circle	EUR Client Account	8267	-
Reliz LTD	LTD	OpenPayd	GBP Client Account	2282	-
Reliz LTD	LTD	OpenPayd	EUR Client Account	0133	-
Reliz LTD	LTD	OpenPayd	Client Account	0328	-
Reliz LTD	LTD	OpenPayd	YEN Client Account	0382	-
Reliz LTD	LTD	BCB	Dormant Account	7775	-
Reliz LTD	LTD	BCB	GBP Dormant Account	7811	-
Reliz LTD	LTD	BCB	EUR Dormant Account	8059	-
Reliz LTD	LTD	BCB	GBP Dormant Account	5276	-
Reliz LTD	LTD	BCB	Dormant Account	2083	-
Reliz LTD	LTD	BCB	EUR Dormant Account	7040	-
Reliz LTD	LTD	BCB	EUR Dormant Account	5810	-
Reliz LTD	LTD	BCB	GBP Dormant Account	3471	-
III. Escrow Accounts (in USD)					
Reliz Technology Group Holdings Inc.	HOLD	Bank of America	Professional Fee Escrow	0183	11,769,251
Reliz Technology Group Holdings Inc.	HOLD	Bank of America	Secured Party Escrow	0188	2,533,000
Reliz Technology Group Holdings Inc.	HOLD	Bank of America	Restricted Sale Proceeds	0187	-

Memo: Balances by Entity

Reliz Technology Group Holdings Inc.	**HOLD**	**14,306,241**
Reliz Technology LLC	**Illinois**	**7,476**
Reliz LTD	**LTD**	**13,724**