



**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS
DIVISION**

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

**Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)**

Reporting Period:
January 1, 2026 - January 31, 2026



Prepared by: HMP Advisory Holdings, LLC dba Harney Partners

UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Texas, Dallas Division

In Re. Kentucky Owl, LLC

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Case No. 24-80147

Debtor(s)

Lead Case No. 24-80146

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 01/31/2026

Petition Date: 11/27/2024

Months Pending: 14

Industry Classification:

2	1	4	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

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

0

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/ William R. Patterson

Signature of Responsible Party

04/29/2026

Date

William R. Patterson

Printed Name of Responsible Party

8911 N Capital of Texas Hwy Suite 2120, Austin, TX

78759

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,446,596	
b.	Total receipts (net of transfers between accounts)	\$-2,800,000	\$110,807
c.	Total disbursements (net of transfers between accounts)	\$71	\$276,866
d.	Cash balance end of month (a+b-c)	\$646,525	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$71	\$276,866

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$14,036,505
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$42,798,502
d.	Total current assets	\$80,741,418
e.	Total assets	\$80,759,417
f.	Postpetition payables (excluding taxes)	\$0
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)	\$0
k.	Prepetition secured debt	\$37,237,241
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$32,781,066
n.	Total liabilities (debt) (j+k+l+m)	\$70,018,306
o.	Ending equity/net worth (e-n)	\$10,741,111

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	\$59,920	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$784	
h.	Interest	\$280,572	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-341,276	\$-4,066,318

Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$37,850	\$0	\$37,850
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Foley & Lardner LLP	Lead Counsel	\$0	\$0	\$0	\$0
ii	Riveron Management Service, L	Financial Professional	\$0	\$0	\$0	\$0
iii	Stretto, Inc.	Other	\$0	\$0	\$0	\$0
iv	Whiskey Advisors, LLC	Other	\$0	\$37,850	\$0	\$37,850
v	Hilco Valuation Services, LLC	Other	\$0	\$0	\$0	\$0
vi						
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Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

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Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

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Debtor's Name Kentucky Owl, LLC

Case No. 24-80147

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	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$37,850	\$0	\$37,850

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	\$0	\$0
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 Kentucky Owl, LLC

Case No. 24-80147

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/ea/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/ William R. Patterson

Signature of Responsible Party

Chapter 11 Trustee

Title

William R. Patterson

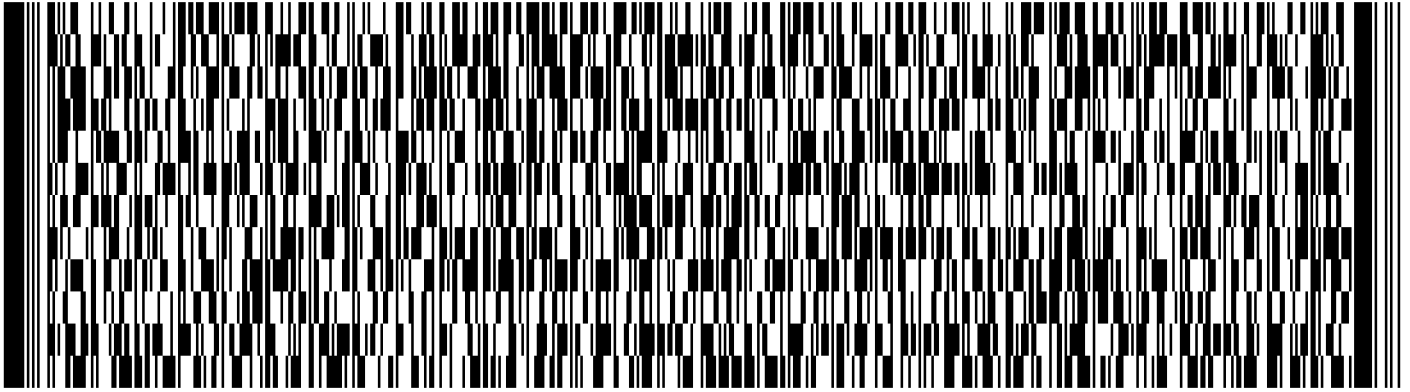
Printed Name of Responsible Party

04/22/2026

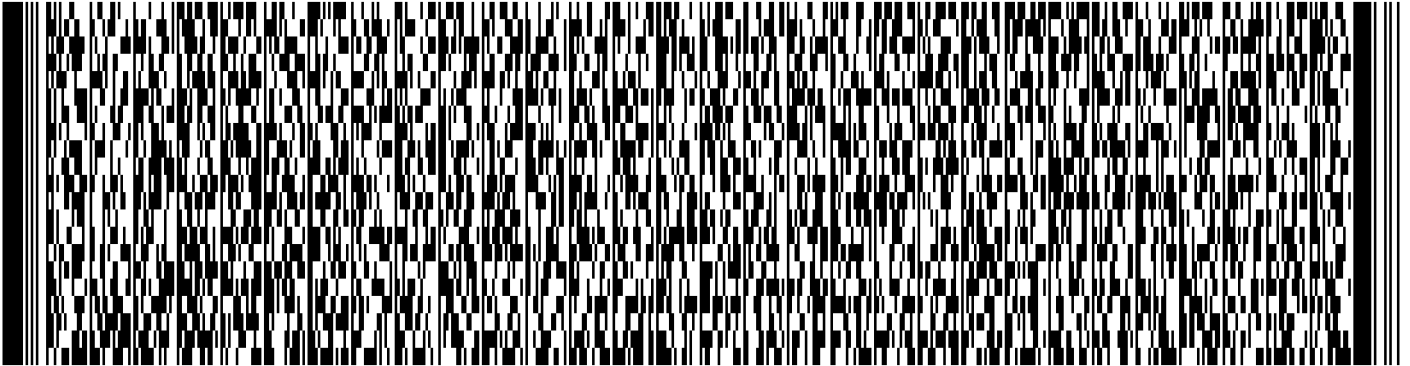
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Debtor's Name Kentucky Owl, LLC

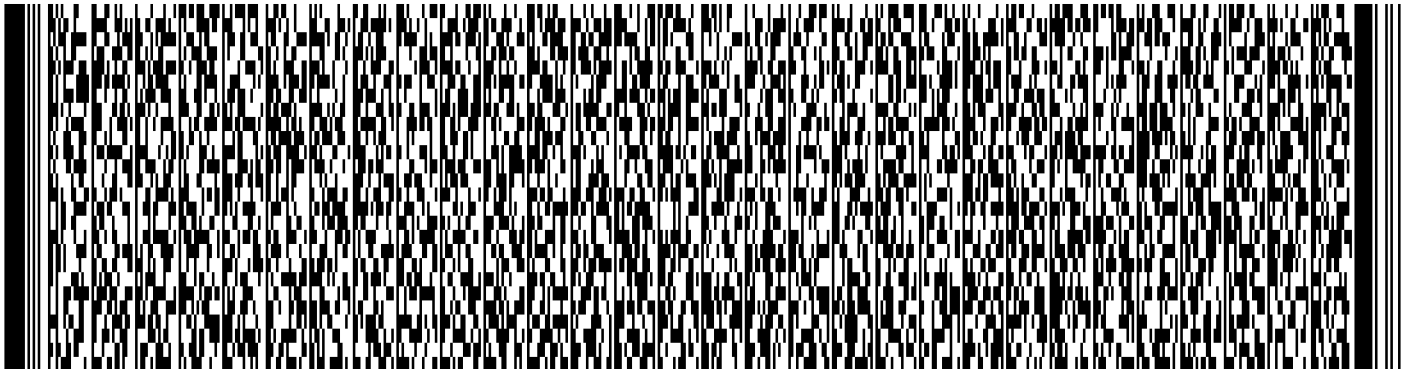
Case No. 24-80147



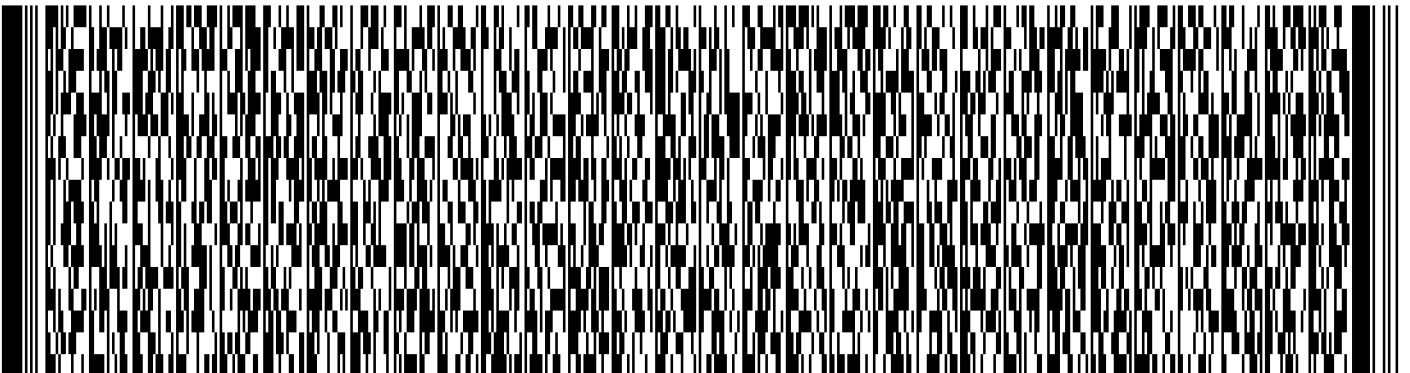
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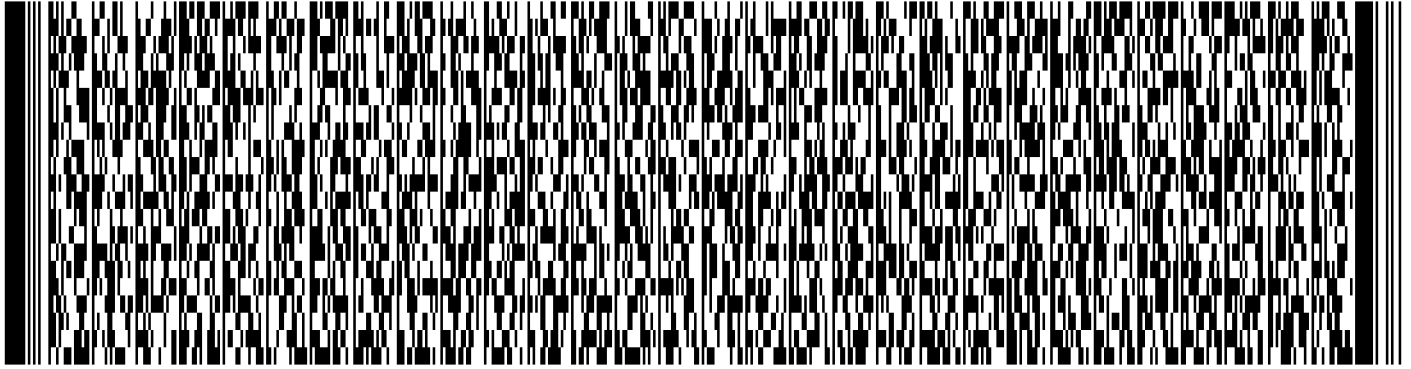
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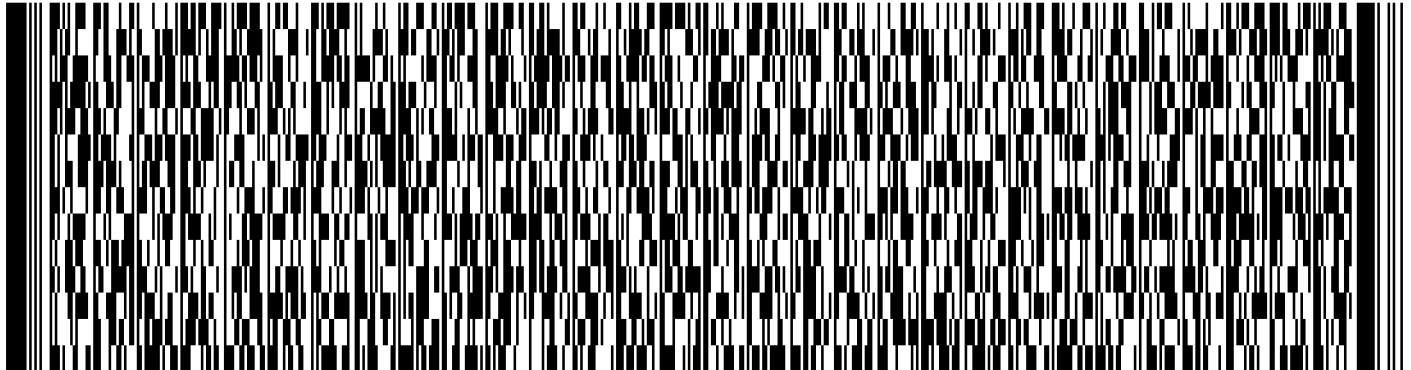
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Debtor's Name Kentucky Owl, LLC

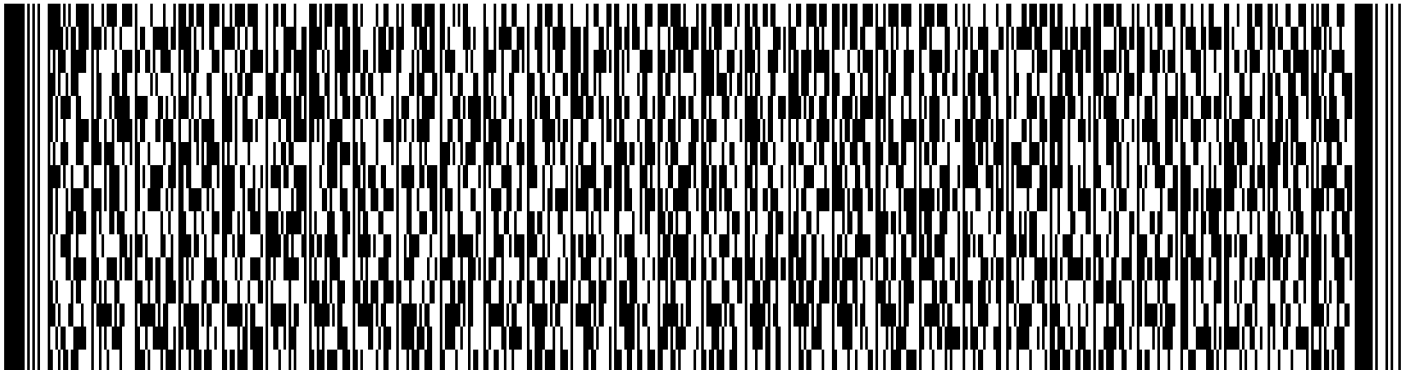
Case No. 24-80147



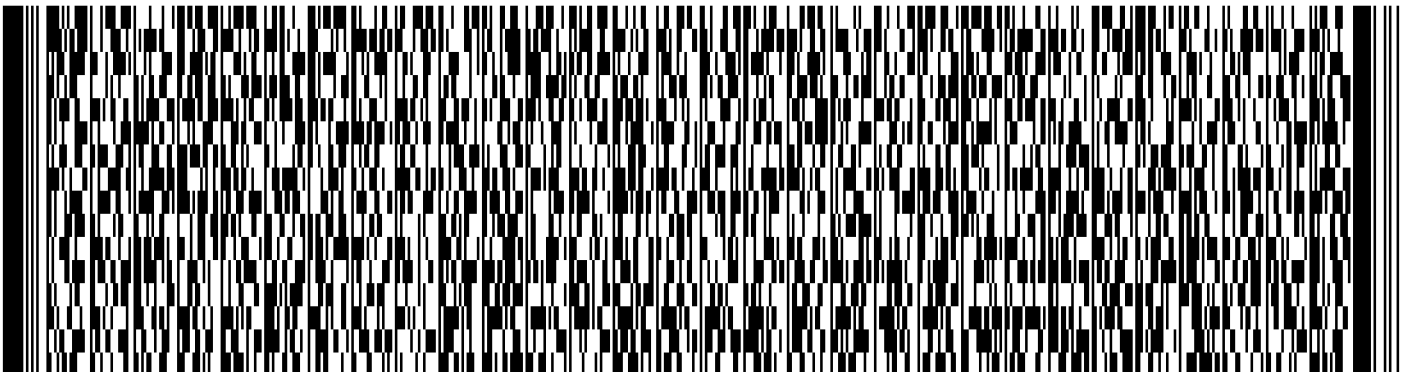
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Bankruptcy51to100



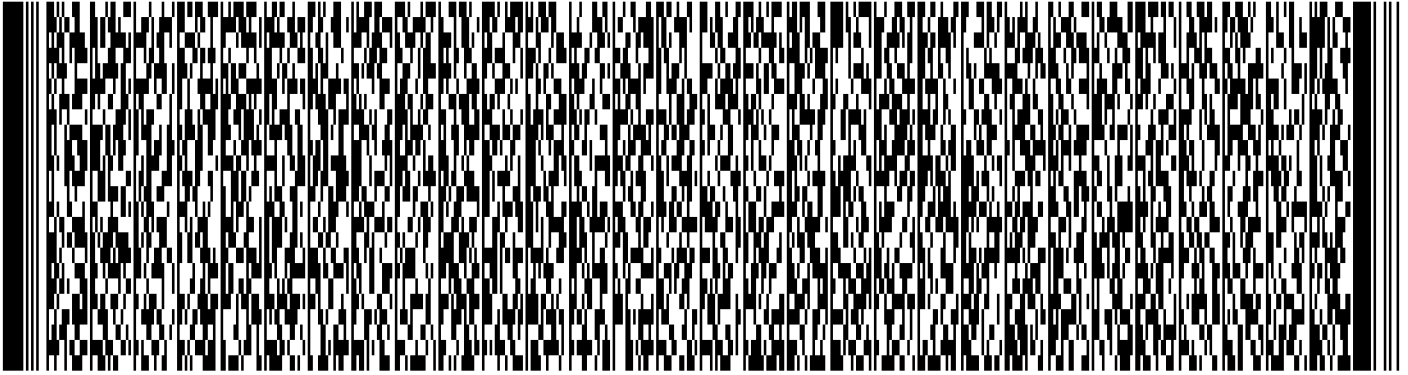
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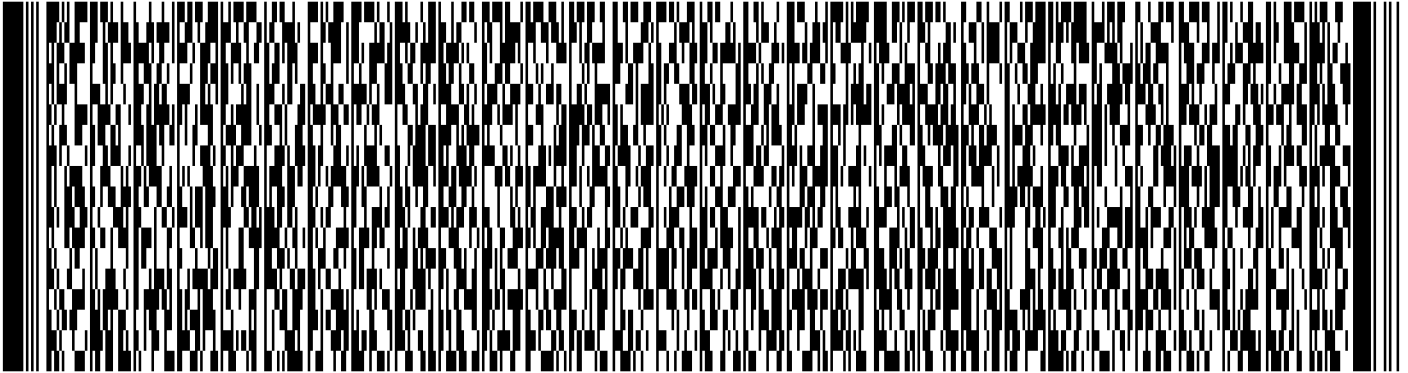
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Debtor's Name Kentucky Owl, LLC

Case No. 24-80147



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FORM-11 MOR
SUPPORTING DOCUMENTS

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)

Reporting Period:
January 1, 2026 - January 31, 2026

FORM 11-MOR

ATTACHMENT 1: SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION**

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

**Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)**

Reporting Period:
January 1, 2026 - January 31, 2026

In re Kentucky Owl, LLC

Case No. 24-80147

Reporting Period: January 1, 2026 - January 31, 2026

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

<i>In \$USD</i>	
Cash, Beginning of Period	\$3,446,596
<u>Receipts</u>	
Sales Receipts	-
Net Margin Refunds	-
Funding of Estate Professional Fee Escrow Account (1)	(2,800,000)
Other Income	-
Total Receipts	-\$2,800,000
<u>Disbursements</u>	
Operational Expenses	(60,071)
Payments to Secured Lender	-
Payroll & Benefits	-
Freight & Duty	-
Inventory Production Other	-
Related Parties Interest (2)	60,000
Taxes	-
Bank Charges	-
Total Disbursements	(\$71)
Net Cash Flow	(\$2,800,071)
Cash, End of Month	\$646,525

(1) Funds transferred from Stoli Group (USA), LLC to Kentucky Owl, LLC to fund the escrow account for accrued estate professional fees in accordance with cash collateral orders. [See Docket Nos. 670, 859, 910, 949, 968, 980].

(2) Represents an intercompany transfer received from Stoli Group (USA), LLC during the reporting period, which was used to fund the corresponding operational disbursement. To avoid double-counting disbursements across jointly administered estates, the receipt has been netted against the related disbursement on this MOR. The \$60,000 transfer is reflected as a disbursement on Stoli Group (USA), LLC's January 2026 Monthly Operating Report.

In prior periods, the Debtor's financials were maintained in its parent company's accounting system. On or about February 18, 2026, the Debtors lost full access to that system and have since relied on historical reporting. The financial data presented above are an accurate representation of the cash accounts and activity for the current period. The Income Statement and Balance Sheet data represent Harney Partners' best possible approximation under the reporting constraints that have persisted since the loss of system access.

FORM 11-MOR

ATTACHMENT 2: STATEMENT OF OPERATIONS

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION**

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

**Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)**

Reporting Period:
January 1, 2026 - January 31, 2026

NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION

In re Kentucky Owl, LLC

Case No. 24-80147

Reporting Period: January 1, 2026 - January 31, 2026

STATEMENT OF OPERATIONS

<i>In \$USD</i>	
Gross Revenue	-
Cost of Goods Sold	-
Gross Profit	-
Selling Expenses	(59,920)
General and Administrative Expenses	-
Other Expenses / Income	-
Depreciation & Amortization	(784)
Interest Expense / Income	(280,572)
Taxes (Local, State & Federal)	-
Reorganization Items	-
Net Profit (Loss)	(341,276)

In prior periods, Stoli USA's financials were maintained in its parent company's accounting system. On or about February 18, 2026, the Debtors lost full access to that system and have since relied on historical reporting. The financial data presented above are an accurate representation of the cash accounts and activity for the current period. The Income Statement and Balance Sheet data represent Harney Partners' best possible approximation under the reporting constraints that have persisted since the loss of system access.

FORM 11-MOR

ATTACHMENT 3: BALANCE SHEET

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION**

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

**Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)**

Reporting Period:
January 1, 2026 - January 31, 2026

NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION

In re Kentucky Owl, LLC

Case No. 24-80147

January 1, 2026 - January 31, 2026

BALANCE SHEET

<i>In \$USD</i>	JANUARY
ASSETS	
Current Assets	
Cash and Cash Equivalents	646,525
Trade Receivable, net	14,036,505
Inventory, net	42,798,502
Prepaid Expenses and Other Current Assets	533,401
Intercompany Receivable	22,726,485
Total Current Assets	80,741,418
Non-Current Assets	
Net PP&E	18,000
Intangibles	-
Deferred Tax, Non-current	-
Other Non-Current Assets	-
Subsidiaries	-
Total Non-Current Assets	18,000
TOTAL ASSETS	80,759,417
LIABILITIES AND STOCKHOLDERS' EQUITY	
Liabilities - Postpetition	
Post Petition Payables, excluding taxes	-
Post Petition Taxes Payable	-
Total Postpetition Liabilities	-
Liabilities - Prepetition	
Prepetition Secured Debt	37,237,241
Prepetition Priority Debt	-
Prepetition Unsecured Debt	32,781,066
Total Prepetition Liabilities	70,018,306
Total Liabilities	70,018,306
Stockholders' Equity (Deficiency)	10,741,111
Total Liabilities and Stockholders' Equity	80,759,417

In prior periods, Stoli USA's financials were maintained in its parent company's accounting system. On or about February 18, 2026, the Debtors lost full access to that system and have since relied on historical reporting. The financial data presented above are an accurate representation of the cash accounts and activity for the current period. The Income Statement and Balance Sheet data represent Harney Partners' best possible approximation under the reporting constraints that have persisted since the loss of system access.

FORM 11-MOR

ATTACHMENT 4: LISTING OF BANK ACCOUNTS

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS, DALLAS DIVISION**

MONTHLY OPERATING REPORT

IN RE: Kentucky Owl, LLC (24-80147)

**Other Cases being jointly administered:
Stoli Group (USA), LLC (24-80146)**

Reporting Period:
January 1, 2026 - January 31, 2026

In re Kentucky Owl, LLC

Case No. 24-80147

Reporting Period: January 1, 2026 - January 31, 2026

LISTING OF BANK ACCOUNTS

Account Number	Bank / Institution	Local Currency	Ending Balance USD (01/31/2026)	Status*
XXXXXX1178	Wells Fargo	USD	840	Open
XXXXXX6274	Wells Fargo	USD	-	Open
XXXXXX6282	Wells Fargo	USD	-	Open
XXXXXX2904	Fifth Third	USD	1,684	Open
XXXXXX8189	Fifth Third	USD	644,000	Open
Total			\$646,525	



KENTUCKY OWL LLC
 DEPOSIT ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE #24-80147 (NTX)
 2711 CENTERVILLE RD STE 400
 WILMINGTON DE 19808-1645

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
xxxxxxx6282	\$0.00	\$0.00	\$0.00	\$0.00

Daily ledger balance summary

Date	Balance
12/31	0.00

Average daily ledger balance \$0.00



KENTUCKY OWL LLC
 OPERATING ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE #24-80147 (NTX)
 2711 CENTERVILLE RD STE 400
 WILMINGTON DE 19808-1645

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
xxxxxx1178	\$554.41	\$1,200.24	-\$914.17	\$840.48

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/08	200.24	ZBA Funding Account Transfer From xxxxxx6274
	01/13	1,000.00	ZBA Funding Account Transfer From xxxxxx6274
		\$1,200.24	Total electronic deposits/bank credits
		\$1,200.24	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/12	914.17	Client Analysis Svc Chrg 260109 Svc Chge 1225 000004375501178
		\$914.17	Total electronic debits/bank debits
		\$914.17	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	554.41	01/12	-159.52	01/13	840.48
01/08	754.65				
Average daily ledger balance		\$732.55			



KENTUCKY OWL, LLC
 DISBURSEMENT ACCOUNT
 DEBTOR IN POSSESSION
 CH11 CASE #24-80147 (NTX)
 2711 CENTERVILLE RD STE 400
 WILMINGTON DE 19808-1645

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
xxxxxx6274	\$0.00	\$60,000.00	-\$60,000.00	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/08	59,000.00	WT Seq451458 Stoli Group USA LLC, MA /Org=Stoli Group USA LLC Srf# Gb00000081527736 Trn#260108451458 Rfb# 1630
	01/13	1,000.00	WT Seq451519 Stoli Group USA LLC, MA /Org=Stoli Group USA LLC Srf# Gb00000081618544 Trn#260113451519 Rfb# 1636
		\$60,000.00	Total electronic deposits/bank credits
		\$60,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/08	58,799.76	WT Fed#01R00 Capital One, NA /Ftr/Bnf=The Bardstown Bourbon Company LLC Srf# Gw00000081527738 Trn#260108088647 Rfb# 1629
	01/08	200.24	ZBA Balance Account Transfer to xxxxxx1178
	01/13	1,000.00	ZBA Balance Account Transfer to xxxxxx1178
		\$60,000.00	Total electronic debits/bank debits
		\$60,000.00	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	0.00	01/08	0.00	01/13	0.00
Average daily ledger balance		\$0.00			

KENTUCKY OWL LLC
135 E 57TH ST FL 9
NEW YORK NY 10022-2050

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - xxxxxx2904

01/01	Beginning Balance	\$2,041.29	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(357.01)		
	Deposits / Credits			
01/31	Ending Balance	\$1,684.28		

Withdrawals / Debits			1 item totaling \$357.01
Date	Amount	Description	
01/13	357.01	SERVICE CHARGE	

Daily Balance Summary		
Date	Amount	
01/13	1,684.28	

IF THE ACCOUNT SELECTED TO PROVIDE OVERDRAFT PROTECTION IS CLOSED, RESTRICTED, BLOCKED, SUBJECT TO A HOLD, OR HAS AN OWNERSHIP TYPE THAT MAKES IT INELIGIBLE, OVERDRAFT PROTECTION MAY BE REMOVED. IN THAT CASE, EVERYDAY TRANSACTIONS WILL BE PROCESSED USING OVERDRAFT COVERAGE, WHICH MAY INCLUDE FEES. YOU CAN UPDATE THE ACCOUNT LINKED FOR OVERDRAFT PROTECTION AT ANY TIME BY CALLING US AT 800-972-3030 OR VISITING YOUR LOCAL BANKING CENTER.



FIFTH THIRD

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FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

KENTUCKY OWL LLC
135 E 57TH ST FL 9
NEW YORK NY 10022-2050

Statement Print Date: 04/20/26 01/31/2026
Account Type: COMM'L 53 ANALYZED
Account Number: [REDACTED] 8189

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - [REDACTED] 8189

01/01	Beginning Balance	\$3,444,000.00	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(2,800,000.00)		
	Deposits / Credits			
01/31	Ending Balance	\$644,000.00		

Withdrawals / Debits		2 items totaling \$2,800,000.00	
Date	Amount	Description	
01/06	300,000.00	FUNDS TRANSFER TO CK: XXXXXX7884 REF # 00904942037	
01/30	2,500,000.00	OUTGOING WIRE TRANS 013026 TRN 20260130009350	

Daily Balance Summary			
Date	Amount	Date	Amount
01/06	3,144,000.00	01/30	644,000.00

IF THE ACCOUNT SELECTED TO PROVIDE OVERDRAFT PROTECTION IS CLOSED, RESTRICTED, BLOCKED, SUBJECT TO A HOLD, OR HAS AN OWNERSHIP TYPE THAT MAKES IT INELIGIBLE, OVERDRAFT PROTECTION MAY BE REMOVED. IN THAT CASE, EVERYDAY TRANSACTIONS WILL BE PROCESSED USING OVERDRAFT COVERAGE, WHICH MAY INCLUDE FEES. YOU CAN UPDATE THE ACCOUNT LINKED FOR OVERDRAFT PROTECTION AT ANY TIME BY CALLING US AT 800-972-3030 OR VISITING YOUR LOCAL BANKING CENTER.



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