

MERGENT® INDUSTRIAL

NEW LISTING

February 06, 2025



This Supplemental News Report is published as required, is part of the annual MERGENT INDUSTRIAL, OTC INDUSTRIAL, OTC UNLISTED Manuals and will be included in the bound February 2025 Monthly News Reports and is published on our Website.

RSE COLLECTION LLC

Company Website: www.rallyrd.com

History: Incorporated in Delaware on Aug. 24, 2016.

Business Summary: RSE Collection is engaged in the identification, acquisition, marketing and management of collectible items (including collectible automobiles, memorabilia and alcohol) and digital assets, collectively referred to as "Collectible Assets" or the "Asset Class," for the benefit of the investors.

Property: Co. maintains its principal executive offices in New York, NY.

Subsidiaries

#77LE1
#69BM1
#55PS1
#93XJ1
#83FB1
#90FM1
#98DV1
#99LE1
#91MV1
#94DV1
#92LD1
#72MC1
#11BM1
#80LC1
#63CC1
#76PT1
#75RA1
#65AG1
#90MM1
#61JE1
#65FM1
#94LD1
#99SS1
#94FS1
#61MG1
#92CC1
#88LL1
#MEEB11275
#82TAYLOR
#HOLMES
#HULK180
#05JAYZ
#JUSTINIAN
#67ICEBOWL
#DKCOUNTRY
#FALCON
#MARIOWRDL
#82AV1
#SUPERBWL1
#MEEB7985
#BONDWATCH
#95FF1
#MAYC857
#PUNK2981
#WOW2221
#NIKON1
#LOTF

#DOOD6778
#BAKC7820
#NBAJAM
#SANDBOX1
#WOW6586
#AZUKI6704
#58PELE4
#OBAMABALL
#BART
#HOMER
#SI1
#GOLD1
#VERSTAPP1
#96TIGER
#88ZELDA
#STARWARS3
#YEEZY
#MAYC9114
#VFRNDS1
#MBIRD2754
#VEEFRND1
#TREASURE
#MACWORLD1
#KENNERSET
#LEDZEPPI
#VEEVIPER
#BEEPLE1
#WARHOL1
#GAMEBOY
#CROESUS
#SACHS1
#32RUTH
#ELON1
#105.ETH
#R2D2
#VADER
#WARHOL2
#JEKYLL
#BUFFETT1
#DRACULA10
#PAPPY1
#1857COIN
#ANDYPELE
#BOBAFETT
#ELVIS
#GBOYCOLOR
#JETFIRE
#POPEBALL
#RABBIT
#54AARON
#GRATEFUL1
#BOBAPROTO
#ARSHAM1
#SCARFACE

Officers

Christopher J. Bruno, President; Chief Executive Officer
Maximilian F. Niederste-Ostholt, Chief Financial Officer

Robert A. Petrozzo, Chief Product Officer

Directors

Christopher J. Bruno, Director
Joshua Silberstein, Director
Gustave Macheras, Director

Auditors: EisnerAmper LLP

No. of Stockholders: July 15, 2021, 17,942, approx. record

Address: 446 Broadway 2nd Floor, New York, NY 10013

Tel: 201 564-0493

Web: www.rallyrd.com

Email: regulatory@rallyrd.com

Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021
Storage	90,144	95,026	83,574
Transportation	17,229	47,550	11,220
Insurance	36,713	31,132	22,056
Professional fees	10,551	27,044	...
Bookkeeping & accounting fees	26,511	20,722	31,472
Marketing expense	5,200	25,192	2,889
Banking fees	423	180
Transaction fee	6,038	324	...
Gain on sale	396,271	317,801	55,714
Loss on sale	(7,163)	(28,918)	...
Loss on sale of digital assets	(239)	...
Loss on impairment	994,357	226,780	11,529
Investment income (loss)	4,412	21,400	...
Income (loss) before income taxes ..	(793,223)	(164,148)	(107,206)
Provision for income taxes	121,339	60,971	9,635
Net income (loss)	(914,562)	(225,119)	(116,841)

□ As reported by the Company

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):

	2023	2022
Assets:		
Cash & cash equivalents	117,244	212,129
Pre-paid insurance	3,964	735
Other receivable	6,500	12,920
Due from the manager or its affiliates	415	1,943
Total current assets	128,123	227,727
Collectible automobiles - owned	8,811,095	...
Collectible asset - owned	12,510,108
Other assets	41,383	41,420
Total assets	8,980,602	12,779,255
Liabilities:		
Accounts payable	23,085	12,729
Income taxes payable	6,603	60,971

Insurance payable.....	1,689	9,292
Due to the manager or its affiliates.....	323,411	2,382,062
Total current liabilities.....	354,788	2,465,054
Total liabilities.....	354,788	2,465,054
Membership contributions.....	9,304,951	10,273,816
Capital contribution from manager.....	...	1,171,157
Capital contribution for shortfall at offering close.....	...	80,098
Capital contribution.....	1,676,932	...
Accumulated surplus (deficit).....	(2,356,069)	(1,210,870)
Members' equity.....	8,625,813	10,314,201

As reported by the Company

Auditor's Report:

The following is an excerpt from the Report of the Independent Auditors, EisnerAmper LLP, as it appeared in Co.'s 2023 Annual Report:

"Opinion on the Financial Statements"

We have audited the accompanying balance sheets of RSE Collection, LLC (the "Company") on a consolidated basis and for each listed Series as of December 31, 2023 and 2022, and the related statements of operations, members' equity, and cash flows for the Company on a consolidated basis and for each listed Series for the years then ended and the related notes (collectively referred to as the "financial statement"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company on a consolidated basis and for each listed Series as of December 31, 2023 and 2022, and the results of their operations and their cash flows for the Company on a consolidated basis and for each listed Series for each of the years then ended in conformity with accounting principles generally accepted in the United States of America.

Going Concern

The accompanying financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As discussed in Note A to the financial statements, the Company and each listed Series have experienced recurring losses, and negative cash flows from operations, and their lack of liquidity raise substantial doubt about their ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note A. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

Capital Stock: 1. RSE Collection LLC series #77LE1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

2. RSE Collection LLC series #69BM1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

3. RSE Collection LLC series #55PS1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

4. RSE Collection LLC series #93XJ1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

5. RSE Collection LLC series #83FB1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

6. RSE Collection LLC series #90FM1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

7. RSE Collection LLC series #98DV1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

8. RSE Collection LLC series #99LE1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

9. RSE Collection LLC series #91MV1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

10. RSE Collection LLC series #94DV1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

11. RSE Collection LLC series #92LD1; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

12. RSE Collection LLC series #72MC1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

13. RSE Collection LLC series #11BM1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

14. RSE Collection LLC series #80LC1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

15. RSE Collection LLC series #63CC1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

16. RSE Collection LLC series #76PT1; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

17. RSE Collection LLC series #75RA1; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

18. RSE Collection LLC series #65AG1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

19. RSE Collection LLC series #90MM1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

20. RSE Collection LLC series #61JE1; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

21. RSE Collection LLC series #65FM1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

22. RSE Collection LLC series #94LD1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

23. RSE Collection LLC series #99SI1; no par.

OUTSTANDING—Dec. 31, 2023, units 1,000; no par.

24. RSE Collection LLC series #94FS1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

25. RSE Collection LLC series #61MG1; no par.

OUTSTANDING—Dec. 31, 2023, 5,000 shs; no par.

26. RSE Collection LLC series #92CC1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

27. RSE Collection LLC series #88LL1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

28. RSE Collection LLC series #MEEB11275; no par.

OUTSTANDING—Dec. 31, 2023, units 20,000; no par.

29. RSE Collection LLC series #82TAYLOR; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

30. RSE Collection LLC series #HOLMES; no par.

OUTSTANDING—Dec. 31, 2023, units 2,500; no par.

31. RSE Collection LLC series #HULK180; no par.

OUTSTANDING—Dec. 31, 2023, units 10,000; no par.

32. RSE Collection LLC series #05JAYZ; no par.

OUTSTANDING—Dec. 31, 2023, units 3,700; no par.

33. RSE Collection LLC series #JUSTINIAN; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

34. RSE Collection LLC series #67ICEBOWL; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

35. RSE Collection LLC series #DKCOUNTRY; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

36. RSE Collection LLC series #FALCON; no par.

OUTSTANDING—Dec. 31, 2023, units 10,000; no par.

37. RSE Collection LLC series #MARIOWRLD; no par.

OUTSTANDING—Dec. 31, 2023, units 33,000; no par.

38. RSE Collection LLC series #82AV1; no par.

OUTSTANDING—Dec. 31, 2023, units 14,875; no par.

39. RSE Collection LLC series #SUPERBWL1; no par.

OUTSTANDING—Dec. 31, 2023, units 4,000; no par.

40. RSE Collection LLC series #MEEB7985; no par.

OUTSTANDING—Dec. 31, 2023, units 7,600; no par.

41. RSE Collection LLC series #BONDWATCH; no par.

OUTSTANDING—Dec. 31, 2023, units 20,000; no par.

42. RSE Collection LLC series #95FF1; no par.

OUTSTANDING—Dec. 31, 2023, units 12,000; no par.

43. RSE Collection LLC series #MAYC857; no par.

OUTSTANDING—Dec. 31, 2023, units 10,800; no par.

44. RSE Collection LLC series #PUNK2981; no par.

OUTSTANDING—Dec. 31, 2023, units 62,000; no par.

45. RSE Collection LLC series #WOW2221; no par.

OUTSTANDING—Dec. 31, 2023, units 4,000; no par.

46. RSE Collection LLC series #NIKON1; no par.

OUTSTANDING—Dec. 31, 2023, units 7,000; no par.

47. RSE Collection LLC series #LOTF; no par.

OUTSTANDING—Dec. 31, 2023, units 2,000; no par.

48. RSE Collection LLC series #DOOD6778; no par.

OUTSTANDING—Dec. 31, 2023, units 6,000; no par.

49. RSE Collection LLC series #BAKC7820; no par.

OUTSTANDING—Dec. 31, 2023, units 6,200; no par.

50. RSE Collection LLC series #NBAJAM; no par.

OUTSTANDING—Dec. 31, 2023, units 9,400; no par.

51. RSE Collection LLC series #SANDBOX1; no par.

OUTSTANDING—Dec. 31, 2023, units 21,000; no par.

52. RSE Collection LLC series #WOW6586; no par.

OUTSTANDING—Dec. 31, 2023, units 10,400; no par.

53. RSE Collection LLC series #AZUK16704; no par.

OUTSTANDING—Dec. 31, 2023, units 10,400; no par.

54. RSE Collection LLC series #58PELE4; no par.

OUTSTANDING—Dec. 31, 2023, units 8,000; no par.

55. RSE Collection LLC series #OBAMABALL; no par.

OUTSTANDING—Dec. 31, 2023, units 10,500; no par.

56. RSE Collection LLC series #BART; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

57. RSE Collection LLC series #HOMER; no par.

OUTSTANDING—Dec. 31, 2023, units 3,000; no par.

58. RSE Collection LLC series #SI1; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

59. RSE Collection LLC series #GOLD1; no par.

OUTSTANDING—Dec. 31, 2023, units 4,000; no par.

60. RSE Collection LLC series #VERSTAPP1; no par.

OUTSTANDING—Dec. 31, 2023, units 4,000; no par.

61. RSE Collection LLC series #96TIGER; no par.

OUTSTANDING—Dec. 31, 2023, units 11,000; no par.

62. RSE Collection LLC series #88ZELDA; no par.

OUTSTANDING—Dec. 31, 2023, units 12,000; no par.

63. RSE Collection LLC series #STARWARS3; no par.

OUTSTANDING—Dec. 31, 2023, units 2,600; no par.

64. RSE Collection LLC series #YEEZY; no par.

OUTSTANDING—Dec. 31, 2023, units 5,000; no par.

65. RSE Collection LLC series #MAYC9114; no par.

OUTSTANDING—Dec. 31, 2023, units 17,500; no par.

66. RSE Collection LLC series #VFRNDS1; no par.

OUTSTANDING—Dec. 31, 2023, units 27,500; no par.

67. RSE Collection LLC series #MBIRD2754; no par.

OUTSTANDING—Dec. 31, 2023, units 12,000; no par.

68. RSE Collection LLC series #VEEFRND1; no par.

OUTSTANDING—Dec. 31, 2023, units 6,720; no par.

69. RSE Collection LLC series #85FT1; no par.

OUTSTANDING—Dec. 31, 2022, units 2,000; no par.

70. RSE Collection LLC series #88LJ1; no par.

OUTSTANDING—Dec. 31, 2022, units 2,000; no par.

71. RSE Collection LLC series #89FG2; no par.

AUTHORIZED—units 1,700.

OUTSTANDING—July 15, 2021, units 1,700; no par.

72. RSE Collection LLC series #80PN1; no par.

OUTSTANDING—Dec. 31, 2022, units 5,000; no par.

73. RSE Collection LLC series #89FT1; no par.

AUTHORIZED—units 4,000.

OUTSTANDING—July 15, 2021, units 4,000; no par.

74. RSE Collection LLC series #95BL1; no par.

OUTSTANDING—Dec. 31, 2022, units 2,000; no par.

75. RSE Collection LLC series #88PT1; no par.

OUTSTANDING—Dec. 31, 2022, units 2,200; no par.

76. RSE Collection LLC series #89PS1; no par.

AUTHORIZED—units 2,000.

OUTSTANDING—July 15, 2021, units 2,000; no par.

77. RSE Collection LLC series #88BM1; no par.

OUTSTANDING—Dec. 31, 2022, units 3,000; no par.

78. RSE Collection LLC series #02BZ1; no par.

OUTSTANDING—Dec. 31, 2022, units 3,000; no par.

79. RSE Collection LLC series #02AX1; no par.

OUTSTANDING—Dec. 31, 2022, units 2,000; no par.

80. RSE Collection LLC series #93FS1; no par.

AUTHORIZED—units 2,000.

OUTSTANDING—July 15, 2021, units 2,000; no par.

81. RSE Collection LLC series #VEEFRIEND; no par.

AUTHORIZED—27,500 shs.

OUTSTANDING—June 29, 2022, 27,500 shs; no par.

82. RSE Collection LLC series #TREASURE; no par.

OUTSTANDING—Dec. 31, 2023, units 4,500; no par.

83. RSE Collection LLC series #MACWORLD1; no par.

OUTSTANDING—Dec. 31, 2023, units 20,000; no par.

84. RSE Collection LLC series #KENNERSET; no par.

OUTSTANDING—Dec. 31, 2023, units 1,250; no par.

85. RSE Collection LLC series #LEDZEP1; no par.

OUTSTANDING—Dec. 31, 2023, units 8,000; no par.

86. RSE Collection LLC series #VEEVIPER; no par.

OUTSTANDING—Dec. 31, 2023, units 15,000; no par.

87. RSE Collection LLC series #BEEPLE1; no par.

OUTSTANDING—Dec. 31, 2023, units 13,600; no par.

88. RSE Collection LLC series #WARHOL1; no par.

OUTSTANDING—Dec. 31, 2023, units 17,000; no par.

89. RSE Collection LLC series #GAMEBOY; no par.

OUTSTANDING—Dec. 31, 2023, units 4,500; no par.

90. RSE Collection LLC series #CROESUS; no par.

OUTSTANDING—Dec. 31, 2023, units 8,000; no par.

91. RSE Collection LLC series #SACHS1; no par.

OUTSTANDING—Dec. 31, 2023, units 2,150; no par.

92. RSE Collection LLC series #32RUTH; no par.

OUTSTANDING—Dec. 31, 2023

OUTSTANDING–Dec. 31, 2023, units 5,000; no par.

100. RSE Collection LLC series #DRACULA10; no par.

OUTSTANDING–Dec. 31, 2023, units 4,000; no par.

101. RSE Collection LLC series #SCARFACE; no par.

OUTSTANDING–Dec. 31, 2023, units 2,000; no par.

102. RSE Collection LLC series #PAPPY1; no par.

OUTSTANDING–Dec. 31, 2023, units 2,000; no par.

103. RSE Collection LLC series #1857COIN; no par.

OUTSTANDING–Dec. 31, 2023, units 5,000; no par.

104. RSE Collection LLC series #ANDYPELE; no par.

OUTSTANDING–Dec. 31, 2023, units 6,500; no par.

105. RSE Collection LLC series #BOBAFETT; no par.

OUTSTANDING–Dec. 31, 2023, units 2,600; no par.

106. RSE Collection LLC series #ELVIS; no par.

OUTSTANDING–Dec. 31, 2023, units 5,000; no par.

107. RSE Collection LLC series #GBOYCOLOR; no par.

OUTSTANDING–Dec. 31, 2023, units 1,625; no par.

108. RSE Collection LLC series #JETFIRE; no par.

OUTSTANDING–Dec. 31, 2023, units 1,700; no par.

109. RSE Collection LLC series #POPEBALL; no par.

OUTSTANDING–Dec. 31, 2023, units 4,750; no par.

110. RSE Collection LLC series #RABBIT; no par.

OUTSTANDING–Dec. 31, 2023, units 10,000; no par.

111. RSE Collection LLC series #54AARON; no par.

OUTSTANDING–Dec. 31, 2023, units 17,000; no par.

112. RSE Collection LLC series #GRATEFUL1; no par.

OUTSTANDING–Dec. 31, 2023, units 12,500; no par.

113. RSE Collection LLC series #BOBAPROTO; no par.

OUTSTANDING–Dec. 31, 2023, units 15,000; no par.

114. RSE Collection LLC series #ARSHAM1; no par.

OUTSTANDING–Dec. 31, 2023, units 6,750; no par.

115. RSE Collection LLC series #94CSI; no par.

OUTSTANDING–Dec. 31, 2022, units 10,000; no par.

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