



This Supplemental News Report is published as required, is part of the annual MERGENT INDUSTRIAL ZCH7/ I B@-G98 Manuals and will be included in the bound October 2024 Monthly News Reports and is published on our Website.

## VESTIBLE ASSETS LLC

Company Website:

**History:** Incorporated in Delaware on July 20, 2022.  
**Business Summary:** Vestible Assets facilitates public investment in specified future professional sports earnings of individual athletes.  
**Property:** Co. maintains its principal executive offices in Kansas, KS.

### Officers

Parker Graham, Chief Executive Officer  
 Yves Batoba, Head of Partnerships

### Directors

Parker Graham, Director  
 Yves Batoba, Director

**Auditors:** Artesian CPA, LLC  
**Legal Counsel:** Polsinelli, PC  
**No. of Stockholders:** Dec. 31, 2023, 1

**Address:** 5440 West 110th Street Suite 300, Overland Park, KS 66211  
**Tel:** 913 535-6004

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

	2023
General and administrative .....	2,686
Sales and marketing .....	68,719
Total operating expenses .....	71,405
Loss from operations .....	(71,405)
<b>Net loss</b> .....	<b>(71,405)</b>
Year end shares outstanding .....	1
Number of stockholders .....	1

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

	2023
<b>Assets:</b>	
Deferred offering costs .....	117,772
Total assets .....	117,772
<b>Liabilities:</b>	
Accounts payable .....	21,719

Due to related party .....	167,458
Total liabilities .....	189,177
Accumulated deficit .....	(71,405)
Total members' equity/(deficit) .....	(71,405)

### Auditor's Report:

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

#### Opinion

We have audited the accompanying consolidated financial statements of Vestible Assets, LLC (the "Company") on a consolidated basis, which comprise the consolidated balance sheets of the Company as of December 31, 2023 and 2022, and the related consolidated statements of operations, changes in members' equity/(deficit), and cash flows for the year ended December 31, 2023 and for the period from July 20, 2022 (inception) to December 31, 2022, and the related notes to the consolidated financial statements. We have audited the accompanying financial statements of each listed Series of the Company, which comprise each listed Series' balance sheet as of December 31, 2023, and the related statements of operations, changes in members' equity/(deficit), and cash flows for the period then ended for each listed Series, and the related notes to each listed Series' financial statements.

In our opinion, the consolidated financial statements and each Series' financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2023 and 2022, the financial position of each listed Series as of December 31, 2023, the results of the Company's consolidated operations and its cash flows for the periods ended December 31, 2023 and 2022, and the results of each listed Series' operations and cash flows for the period ended December 31, 2023, in accordance with accounting principles generally accepted in the United States of America.

#### Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements and Each Series' Financial Statements section of our report. We are required to be independent of the Company and each listed Series and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Substantial Doubt About the Company's and Each Listed Series' Ability to Continue as a Going Concern

The accompanying consolidated financial statements and each listed Series' financial statements have been prepared assuming that the Company and each listed Series will continue as a going concern. As described in Note 3 to the consolidated and consolidating financial statements, the Company and each listed Series has not yet commenced planned principal operations, plans to incur significant costs in pursuit of its capital financing plans, lacks liquid assets, has no cash, has limited operations since inception, and is reliant upon its manager for continued funding of its operating needs. For the year ended December 31, 2023, the Company had a consolidated loss of \$71,405, and as of December 31, 2023 had a consolidated working capital deficit of \$71,405 and an accumulated deficit of \$71,405. It has yet to establish a business capable of generating sustained profits to fund own operating and working capital requirements. These factors, among others, raise substantial doubt about the Company's ability and each listed Series' ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 3. The consolidated financial statements and each listed Series' financial statements do not include any adjustments that might result from the outcome of this uncertainty. Our opinion is not modified with respect to this matter."

#### Capital Stock: 1. Vestible Assets LLC common; no par.

AUTHORIZED—100,000 shs.  
 OUTSTANDING—Dec. 31, 2023, 1 shs; no par.

#### 2. Vestible Assets LLC series BDBR; no par.

OUTSTANDING—Sept. 4, 2024, 65,673 shs; no par. (Adjusted to reflect Sep. 4, 2024 offering.)  
 OFFERED—(100,000 shares) at \$10.00 a share on Sept. 4, 2024. IPO.

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