



GUARDD SECONDARY TRANSFER DISCLOSURE

DECEMBER 03, 2021

This News Report is published as part of the annual GUARDD Secondary Transfer Disclosure and GUARDD Secondary Transfer International and is published on our Website.

GUARDD Disclosure Report

Investor Considerations

Making an investment in securities comes with inherent risks. You should understand what these risks are before investing. An investment in securities may result in a partial or complete loss. You are encouraged to carefully review the following links prior to investing:

[Know the risks of investing](#)
[Otis Collection LLC Risk Disclosures](#)

The numbers disclosed in this report should be cross referenced to the hyperlink that will take you to the audited financials statements. Never invest more than you can afford to lose.

NEW DISCLOSURE

Otis Collection LLC

Company Website: <https://www.withotis.com>

History: Incorporated in Delaware on March 22, 2018.

Business Description: Otis Collection LLC plans to create a marketplace for investment-grade art and collectibles and to expand our asset classes into other alternative asset classes such as real estate, wine, precious metals and culture (movies, music royalties, etc.), through one or more affiliated issuers. Our goal is to unlock every type of alternative asset and give investors true uncorrelated diversification. We plan to target the acquisition of underlying assets ranging in price anywhere from \$25,000 to \$50,000,000. Some assets may also be below this range. Our mission is to democratize wealth accumulation by providing access, liquidity and transparency.

Company History: Please give a brief history of your company that includes and significant milestones.

Subsidiaries: If you have subsidiaries, please describe them and their relationship (i.e. wholly owned,)

Plants & Property: None

EIN Number: 84-3316802

Property: 335 Madison Avenue, 16th Floor

Address: 335 Madison Avenue, 16th Floor, New York, New York, 10017

Officers

Otis Wealth, Inc., Managing Member

Directors

None

Auditors: Artesian CPA, LLC

Legal Counsel: CrowdCheck Law LLP

Transfer Agent: Otis Secure LLC

Shareholder Relations: None

DUNS number: None

NAICS Code: 523999

Tel: +1(201)479-4408

No. of Stockholders: 0

No. of Employees: 0

Address: 335 Madison Avenue, 16th Floor, New York, New York, 10017

Tel: +1(201)479-4408

Web: <https://www.withotis.com>

Email: support@otiswealth.com

Supporting document link: <http://tinyurl.com/doc>

Consolidated Income Statement, As of (\$):

	12-31-2020	12-31-2019
Net revenues.....	0	0
Costs of net revenues.....	0	0
Gross profit.....	0	0
General & administrative.....		
Research & development.....	0	0
Sales & marketing.....	0	0
Organizational Costs	2,073	0
Sourcing Fees	903	0
Other Fees	292	0
Total Operating Expense.....	3,268	0
Profit/Loss from operations.....	(3,268)	0
Interest expense...	708	353
Provision for income taxes.....	0	0
Gain on Loan Amendment	(3,500)	0
Net income (loss)	(476)	(353)

Weighted average shares outstanding - diluted.....	0	0
Weighted average Token outstanding - diluted.....		
Year end shares outstanding.....	0	0
Year end token outstanding.....		
Net earnings (loss) per share - basic....	0	0
Net earnings (loss) per Token - basic....		
Net earnings (loss) per Share - diluted..	0	0
Net earnings (loss) per Token - diluted..		
Total number of employees.....	0	0
Number of common stockholders.....	0	0

Supporting document link: <http://tinyurl.com/doc>

Notes to financials: See supporting documents.

Consolidated Balance Sheet, As of (\$):

	12-31-2020	12-31-2019
Assets:		
Cash & equivalents...	46,724	0
Receivable.....	0	0
Prepaid expenses.....	0	0
Security deposit.....	0	0
	0	0
Total Current Assets...	46,724	0

Property & Equipment.....	0	0
Less: accumulated depreciation	0	0
Total Property & Equipment.....	0	0
Art and Other Collectible Assets	520,900	45,900
Total Assets	567,624	45,900
Liabilities		
Accounts Payable.....	0	0
Accrued Expenses.....	0	0
Income Tax Payable.....	0	0
Deferred Revenue, net.....	0	0
Convertible notes.....	0	0
Accrued Interest payable.....	0	0
Notes Payable – related party	310,000	45,900
Interest Payable – related party	0	353
Due to Manager	2,100	0
Total Liabilities.....	312,100	46,253
Common Stock....	0	0
Additional paid-incapital.....	0	0
Retained Earnings..	(829)	(353)
Membership Contributions	256,353	0
Total Stockholders equity (deficit).....	255,524	(353)
Liabilities & Owners Equity.....	567,624	45,900

Supporting document link: <http://tinyurl.com/doc>

Notes to Balance Sheet: See supporting documents.

Auditors Report: CPA Review attached

Opinion: In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Company as of December 31, 2020 and 2019, and the results of its consolidated operations and its cash flows for the year ended December 31, 2020 and for the period from October 8, 2019 (inception) to December 31, 2019 in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter: The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As described in Note 2 to the consolidated financial statements, the Company sustained net losses of \$476 and \$353 for the year ended December 31, 2020 and for the period from October 8, 2019 (inception) to December 31, 2019, respectively, had an accumulated deficit of \$829 and \$353 as of December 31, 2020 and December 31, 2019, respectively, and current liabilities exceeded current assets by \$265,376 as of

December 31, 2020. These factors, among others, raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The consolidated 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.

Supporting document link: <http://tinyurl.com/doc>

Capital Stock

Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 001
	520
AUTHORIZED OUTSTANDING OPTIONS	520
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 002
	800
AUTHORIZED OUTSTANDING OPTIONS	800
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 003
	500
AUTHORIZED OUTSTANDING OPTIONS	500
Type of share	COMMON EQUITY
Financing Name	Series Private Drop 001
	10,000
AUTHORIZED OUTSTANDING OPTIONS	10,000
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 004
	640
AUTHORIZED OUTSTANDING OPTIONS	640
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 005
	51,500
AUTHORIZED OUTSTANDING OPTIONS	51,500
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 010
	25,300
AUTHORIZED OUTSTANDING OPTIONS	25,300
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 008
	11,200
AUTHORIZED OUTSTANDING OPTIONS	11,200
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 006

AUTHORIZED	15,800
OUTSTANDING OPTIONS	15,800
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 007
	20,000
AUTHORIZED OUTSTANDING OPTIONS	20,000
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 009
	10,500
AUTHORIZED OUTSTANDING OPTIONS	10,500
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 012
	41,700
AUTHORIZED OUTSTANDING OPTIONS	41,700
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 013
	38,100
AUTHORIZED OUTSTANDING OPTIONS	38,100
Type of share	COMMON EQUITY
Financing Name	Series Collection Drop 014
	384,900
AUTHORIZED OUTSTANDING OPTIONS	384,900
Listing Agent	
PRIMARY LISTING AGENT LISTING	

Beneficial Owners (>5%)

Most Recent Offering Information:

	06-22-2020	00-00-0000
Types of offering.....	COMMON EQUITY	COMMON EQUITY
Amount Raised.....	49,500	
Fees.....	485	0
Salaries.....	0	0
Technology.....	0	0
Property.....	0	0
Marketing.....	49,015	0
Total.....	49,500	0
Contingency to	MINIMUM	
Closing.....	RAISE	

Name of person completing information:

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