

MERGENT® INDUSTRIAL, OTC and UNLISTED

NEW LISTING

January 09, 2024



This Supplemental News Report is published as required, is part of the annual MERGENT INDUSTRIAL, OTC and UNLISTED Manuals and will be included in the bound January 2024 Monthly News Reports and is published on our Website.

MASTERWORKS VAULT 3 LLC

Company Website: www.masterworks.com

History: Incorporated in Delaware on June 14, 2023.

Business Summary: Masterworks Vault 3 facilitates investment in individual works of art ("Artworks") that will be owned by individual series of the Co. Co. is engaged in the activities relating to an investment in, maintenance, promotion and the eventual sale of the Artworks.

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

Officers

Nigel S. Glenday, Chief Executive Officer; Chief Financial Officer
Joshua B. Goldstein, General Counsel; Secretary

Directors

Nigel S. Glenday, Director
Joshua B. Goldstein, Director
Eli D. Broverman, Director

Auditors: AGD Legal, S. C.

Legal Counsel: Joshua B. Goldstein

Transfer Agent: Equity Stock Transfer, LLC

Address: 225 Liberty Street 29th Floor, New York, NY 10281

Tel: 203 518-5172

Web: www.masterworks.com

Email: acisse@masterworks.com

Consolidated Income Statement, Years Ended Jun. 30 (\$):

2023
Year end shares outstanding 10,000

From June 14, 2023 (inception)

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):

2023
Assets:
Receivables 500
Total current assets 500
Total assets 500
Liabilities:
Members equity 500
Total stockholders' equity (deficit) 500

Capital Stock: 1. Masterworks Vault 3 LLC series 334; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

2. Masterworks Vault 3 LLC series 349; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

3. Masterworks Vault 3 LLC series 371; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

4. Masterworks Vault 3 LLC series 373; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

5. Masterworks Vault 3 LLC series 337; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

6. Masterworks Vault 3 LLC series 325; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

7. Masterworks Vault 3 LLC series 327; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

8. Masterworks Vault 3 LLC series 330; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

9. Masterworks Vault 3 LLC series 332; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

10. Masterworks Vault 3 LLC series 375; no par.
AUTHORIZED—1,000 shs.

OUTSTANDING—June 30, 2023, 1,000 shs; no par.

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