

Jan 9 2024



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

## MASTERWORKS VAULT 4 LLC

Company Website: [www.masterworks.com](http://www.masterworks.com)

**History:** Incorporated in Delaware on Aug. 3, 2023.

**Business Summary:** Masterworks Vault 4 facilitates investment in individual works of art ("Artworks") that will be owned by individual series of the Co. Co. is engaged in the activities related to the ownership, maintenance, promotion and the eventual sale of the Artwork.

**Property:** Co. maintains its principal office in New York, NY.

### Officers

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

### Directors

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

**Auditors:** AGD Legal, S. C.

**Legal Counsel:** Joshua B. Goldstein

**Transfer Agent:** Equity Stock Transfer, LLC

**Address:** 255 Liberty Street 29th Floor, New York, NY 10281

**Tel:** 203 518-5172

**Web:** [www.masterworks.com](http://www.masterworks.com)

**Email:** [acisse@masterworks.com](mailto:acisse@masterworks.com)

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

	12/31/23	08/22/23
Net revenues	90	...
Gross profit	90	...
General & administrative	19,640	...
Total operating expense	19,640	...
Profit/loss from operations	(19,550)	...
Net income (loss)	(19,550)	...
Year end shares outstanding	2,069,575	1,000

From August 3, 2023 (inception)

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

	12/31/23	08/22/23
<b>Assets:</b>		
Cash & cash equivalents	5,242,190	...
Receivables from affiliate	14,316,000	100
Total current assets	19,558,190	100
Total assets	19,558,190	100
<b>Liabilities:</b>		
Unsettled subscriptions & investor deposits	5,240,100	...
Amounts due to affiliate		

for purchase of artwork	2,714,000	...
Other amount due to affiliates	570,000	...
Total liabilities	8,524,100	...
Members' equity	...	100
Total members' equity	...	100

### Capital Stock: 1. Masterworks Vault 4 LLC series 376; no par.

AUTHORIZED—55,500 shs.  
OUTSTANDING—Dec. 31, 2023, 55,500 shs; no par.

### 2. Masterworks Vault 4 LLC series 440; no par.

AUTHORIZED—105,450 shs.  
OUTSTANDING—Dec. 31, 2023, 105,450 shs; no par.

### 3. Masterworks Vault 4 LLC series 326; no par.

AUTHORIZED—172,050 shs.  
OUTSTANDING—Dec. 31, 2023, 172,050 shs; no par.

### 4. Masterworks Vault 4 LLC series 380; no par.

AUTHORIZED—130,450 shs.  
OUTSTANDING—Dec. 31, 2023, 130,450 shs; no par.

### 5. Masterworks Vault 4 LLC series 383; no par.

AUTHORIZED—53,300 shs.  
OUTSTANDING—Dec. 31, 2023, 53,300 shs; no par.

### 6. Masterworks Vault 4 LLC series 385; no par.

AUTHORIZED—180,400 shs.  
OUTSTANDING—Dec. 31, 2023, 180,400 shs; no par.

### 7. Masterworks Vault 4 LLC series 387; no par.

AUTHORIZED—38,850 shs.  
OUTSTANDING—Dec. 31, 2023, 38,850 shs; no par.

### 8. Masterworks Vault 4 LLC series 389; no par.

AUTHORIZED—30,550 shs.  
OUTSTANDING—Dec. 31, 2023, 30,550 shs; no par.

### 9. Masterworks Vault 4 LLC series 391; no par.

AUTHORIZED—36,100 shs.  
OUTSTANDING—Dec. 31, 2023, 36,100 shs; no par.

### 10. Masterworks Vault 4 LLC series 392; no par.

AUTHORIZED—31,350 shs.  
OUTSTANDING—Dec. 31, 2023, 31,350 shs; no par.

### 11. Masterworks Vault 4 LLC series 393; no par.

AUTHORIZED—102,700 shs.  
OUTSTANDING—Dec. 31, 2023, 102,700 shs; no par.

### 12. Masterworks Vault 4 LLC series 395; no par.

AUTHORIZED—30,550 shs.  
OUTSTANDING—Dec. 31, 2023, 30,550 shs; no par.

### 13. Masterworks Vault 4 LLC series 403; no par.

AUTHORIZED—14,300 shs.  
OUTSTANDING—Dec. 31, 2023, 14,300 shs; no par.

### 14. Masterworks Vault 4 LLC series 404; no par.

AUTHORIZED—60,150 shs.  
OUTSTANDING—Dec. 31, 2023, 60,150 shs; no par.

### 15. Masterworks Vault 4 LLC series 405; no par.

AUTHORIZED—12,650 shs.  
OUTSTANDING—Dec. 31, 2023, 12,650 shs; no par.

### 16. Masterworks Vault 4 LLC series 407; no par.

AUTHORIZED—127,650 shs.  
OUTSTANDING—Dec. 31, 2023, 127,650 shs; no par.

### 17. Masterworks Vault 4 LLC series 412; no par.

AUTHORIZED—44,400 shs.  
OUTSTANDING—Dec. 31, 2023, 44,400 shs; no par.

### 18. Masterworks Vault 4 LLC series 416; no par.

AUTHORIZED—47,200 shs.  
OUTSTANDING—Dec. 31, 2023, 47,200 shs; no par.

### 19. Masterworks Vault 4 LLC series 418; no par.

AUTHORIZED—30,550 shs.  
OUTSTANDING—Dec. 31, 2023, 30,550 shs; no par.

### 20. Masterworks Vault 4 LLC series 419; no par.

AUTHORIZED—117,050 shs.  
OUTSTANDING—Dec. 31, 2023, 117,050 shs; no par.

### 21. Masterworks Vault 4 LLC series 422; no par.

AUTHORIZED—36,100 shs.  
OUTSTANDING—Dec. 31, 2023, 36,100 shs; no par.

### 22. Masterworks Vault 4 LLC series 424; no par.

AUTHORIZED—165,800 shs.  
OUTSTANDING—Dec. 31, 2023, 165,800 shs; no par.

### 23. Masterworks Vault 4 LLC series 425; no par.

AUTHORIZED—27,750 shs.  
OUTSTANDING—Dec. 31, 2023, 27,750 shs; no par.

### 24. Masterworks Vault 4 LLC series 426; no par.

AUTHORIZED—36,100 shs.  
OUTSTANDING—Dec. 31, 2023, 36,100 shs; no par.

### 25. Masterworks Vault 4 LLC series 427; no par.

AUTHORIZED—52,750 shs.  
OUTSTANDING—Dec. 31, 2023, 52,750 shs; no par.

### 26. Masterworks Vault 4 LLC series 428; no par.

AUTHORIZED—86,050 shs.  
OUTSTANDING—Dec. 31, 2023, 86,050 shs; no par.

### 27. Masterworks Vault 4 LLC series 433; no par.

AUTHORIZED—14,150 shs.  
OUTSTANDING—Dec. 31, 2023, 14,150 shs; no par.

### 28. Masterworks Vault 4 LLC series 434; no par.

AUTHORIZED—89,250 shs.  
OUTSTANDING—Dec. 31, 2023, 89,250 shs; no par.

### 29. Masterworks Vault 4 LLC series 435; no par.

AUTHORIZED—31,625 shs.  
OUTSTANDING—Dec. 31, 2023, 31,625 shs; no par.

### 30. Masterworks Vault 4 LLC series 437; no par.

AUTHORIZED—25,550 shs.  
OUTSTANDING—Dec. 31, 2023, 25,550 shs; no par.

### 31. Masterworks Vault 4 LLC series 381; no par.

AUTHORIZED—83,250 shs.  
OUTSTANDING—Dec. 31, 2023, 83,250 shs; no par.

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