

# MERGENT® INDUSTRIAL, OTC and UNLISTED

NEW LISTING

August 15, 2023



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 August 2023 Monthly News Reports and is published on our Website.

## MASTERWORKS 267 LLC

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

**History:** Incorporated in Delaware on Mar. 27, 2023.

**Business Summary:** Masterworks 267 facilitates an investment in a single work of art identified as (267) Ayako Rokkaku, Untitled, 2019 by conducting an offering of Co.'s class A shares pursuant to a Tier II offering under Regulation A+, acquiring the Artwork and maintaining the Artwork for future sale. Co. is engaged in the activities related to the offering and the acquisition, ownership, maintenance, promotion and the eventual sale of the Artwork.

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

### Subsidiary

267 Segregated Portfolio of Masterworks Cayman, SPC (Cayman Islands)

### Officers

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

### Directors

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

**Auditors:** AGD Legal, SC

**Legal Counsel:** Anthony L.G., PLLC

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

**No. of Stockholders:** June 19, 2023, 309

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

**Tel:** 203 518-5172

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

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

### Consolidated Income Statement, Years Ended Jun. 19 (\$):

|   | 2023     |
|---|----------|
| Total operating expense                       | 54,759   |
| <b>Net income (loss)</b>                      | (54,759) |
| Weighted average shares outstanding - diluted | 36,400   |
| Year end shares outstanding                   | 36,417   |

|                                       |          |
|---------------------------------------|----------|
| Net earnings (loss) per share - basic | \$(2.00) |
| Number of common stockholders         | 309      |

□ From March 27, 2023 (inception)

### Consolidated Balance Sheet, Years Ended Jun. 19 (\$):

|                                     | 2023    |
|-------------------------------------|---------|
| <b>Assets:</b>                      |         |
| Cash & cash equivalents             | 100     |
| Subscriptions                       | 100     |
| Total current assets                | 200     |
| Current assets Artwork              | 491,581 |
| Total assets                        | 491,781 |
| <b>Liabilities:</b>                 |         |
| Current liabilities                 | 100     |
| Total liabilities                   | 100     |
| Total stockholders equity (deficit) | 546,000 |

**Capital Stock: 1. Masterworks 267 LLC common; no par. OUTSTANDING—June 19, 2023, 36,417 shs; no par.**

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