

# 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 276 LLC

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

**History:** Incorporated in Delaware on Apr. 14, 2023.

**Business Summary:** Masterworks 276 facilitates an investment in a single work of art identified as (276) Banksy, Exclamation Rat, 2003 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

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

### Officers

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

### Directors

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

**Auditors:** AGD Legal, SC

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

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

**No. of Stockholders:** July 13, 2023, 212

**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 Jul. 13 (\$):**  
2023

Total operating expense	39,607
<b>Net income (loss)</b>	(39,607)
Weighted average shares outstanding - diluted	18,675
Year end shares outstanding	18,675

Net earnings (loss) per share - basic	\$(2.00)
Number of common stockholders	212

From April 14, 2023 (inception)

**Consolidated Balance Sheet, Years Ended Jul. 13 (\$):**  
2023

<b>Assets:</b>	
Cash & cash equivalents	28,100
Subscriptions	28,100
Total current assets	56,200
Current assets Artwork	361,393
Total assets	417,593
<b>Liabilities:</b>	
Current liabilities	55,600
Total liabilities	55,600
Total stockholders equity (deficit)	401,000

**Capital Stock: 1. Masterworks 276 LLC common; no par. OUTSTANDING—July 13, 2023, 18,675 shs; no par.**

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