

# 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 2 LLC

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

**History:** Incorporated in Delaware on May 24, 2023.

**Business Summary:** Masterworks Vault 2 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.

### Officers

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

### Directors

Nigel S. Glenday, Director  
Eli D. Broverman, Director  
Joshua B. Goldstein, 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](http://www.masterworks.com)

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

### Consolidated Income Statement, Years Ended May 31 (\$):

	2023
Year end shares outstanding	12,000

□ From May 24, 2023 (inception)

### Consolidated Balance Sheet, Years Ended May 31 (\$):

	2023
Assets:	
Receivable	100
Current assets	18,295,088
Total current assets	18,295,188
Property & equipment	762,724
Total property & equipment	762,724
Deposits	125,101
Other assets	1,363,474
Total assets	20,546,487
Liabilities:	
Current liabilities	4,144,610
Long-term liabilities	929,189
Total liabilities	5,073,799
Total equity	5,073,799

### Capital Stock: 1. Masterworks Vault 2 LLC series 301; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 2. Masterworks Vault 2 LLC series 302; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 3. Masterworks Vault 2 LLC series 303; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 4. Masterworks Vault 2 LLC series 304; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 5. Masterworks Vault 2 LLC series 305; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 6. Masterworks Vault 2 LLC series 314; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 7. Masterworks Vault 2 LLC series 308; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 8. Masterworks Vault 2 LLC series 310; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 9. Masterworks Vault 2 LLC series 311; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 10. Masterworks Vault 2 LLC series 312; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 11. Masterworks Vault 2 LLC series 313; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

### 12. Masterworks Vault 2 LLC series 306; no par.

AUTHORIZED—1,000 shs.

OUTSTANDING—May 31, 2023, 1,000 shs; no par.

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