

Balance Sheet
NURF INVESTMENTS, INC.

As Of: 12/31/2025

	(\$)
ASSETS	
CASH	49,999.03
ACCOUNT RECEIVABLES	0.00
ACCRUED/DEFERRED FEES.....	0.00
INTEREST RECEIVABLE	0.00
BOOK COST	0.95
UNREALIZED GAIN/LOSS	0.06
Total ASSETS:	50,000.04
LIABILITIES	
ACCOUNT PAYABLE	0.00
FEE/TAX EXPENSES	0.00
Total LIABILITIES:	0.00
CAPITAL	
Capital	50,000.00
RESULT REPORTED - INCOME (BEFORE Y-1)	0.00
RESULT REPORTED - INCOME (Y-1)	0.00
RESULT REPORTED - UR (BEFORE Y-1)	0.00
RESULT REPORTED - UR (Y-1)	0.01
RESULT REPORTED - REA (BEFORE Y-1)	0.00
RESULT REPORTED - REA (Y-1)	0.00
CAPITAL DISTRIBUTED - CURRENT YEAR - CAPITAL.....	-0.01
DIVIDEND DISTRIBUTED - CURRENT YEAR - REV - INCOME.....	0.00

DIVIDEND DISTRIBUTED - (Y-1) - REV - INCOME.....	0.00
YEAR TO DATE NET INCOME.....	0.06
Total CAPITAL:	50,000.06
Total Liabilities And Capital Accounts	50,000.06
Total Net Asset Value	50,000.04
Total Outstanding Shares	50,000.00
Total Net Asset Value Per Share	1.00

Income Statement
NURF INVESTMENTS, INC.

As Of: 12/31/2025

Current Fiscal Year Began: 1/1/2025

	(\$)
REVENUES	
REALIZED GAIN FX ON ASSETS.....	0.00
INTEREST/DIVIDEND RECEIVED	0.01
UNREALIZED GAIN (CURRENT YEAR) MARKET.....	0.06
UNREALIZED GAIN (CURRENT YEAR) FX ON ASSETS.....	0.00
UNREALIZED GAIN EOY (PREVIOUS YEAR) MARKET.....	-0.01
UNREALIZED GAIN EOY (PREVIOUS YEAR) FX ON ASSETS.....	0.00
ACCRUED INCOME	0.00
Total REVENUES:	0.06
EXPENSES	
REALIZED LOSS FX ON ASSETS.....	0.00
EXPENSE FEES ADMINISTRATIVE FEE.....	0.00
EXPENSE FEES ANNUAL REPORT FEE.....	0.00
EXPENSE FEES AUDIT FEES.....	0.00
EXPENSE FEES FATCA OGS FEES.....	0.00
EXPENSE FEES AML FEES.....	0.00
EXPENSE FEES LEI FEES.....	0.00
EXPENSE FEES FORMATION COST.....	0.00
EXPENSE FEES INV MGT FEES.....	0.00
EXPENSE FEES LEGAL FEES.....	0.00
EXPENSE FEES GENERAL PARTNER FEES.....	0.00
EXPENSE FEES OUT-OF-POCKET EXP.....	0.00
EXPENSE FEES PROFFESIONAL FEES.....	0.00
EXPENSE FEES PUBLICATION FEE.....	0.00

EXPENSE FEES FAR FILING FEE.....	0.00
EXPENSE FEES BANK CHARGES.....	0.00
EXPENSE FEES REGISTERED OFFICE FEE EXP.....	0.00
EXPENSE FEES CIMA FEES.....	0.00
EXPENSE FEES CI GOVERNMENT FEE	0.00
EXPENSE FEES TRANSACTION FEE.....	0.00
UNREALIZED LOSS (CURRENT YEAR) MARKET.....	0.00
UNREALIZED LOSS (CURRENT YEAR) FX ON ASSETS.....	0.00
Total EXPENSES:	0.00

NET INVESTMENT INCOME

0.06