

**Balance Sheet**  
**NURF INVESTMENTS, INC.**

**As Of: 12/31/2024**

	(\$)
<b>ASSETS</b>	
CASH .....	49,999.02
ACCOUNT RECEIVABLES .....	0.00
ACCRUED/DEFFERRED FEES.....	0.00
BOOK COST .....	0.97
UNREALIZED GAIN/LOSS .....	0.03
<b>Total ASSETS:</b> .....	<b>50,000.02</b>
<b>LIABILITIES</b>	
ACCOUNT PAYABLE .....	0.00
FEE/TAX EXPENSES .....	0.00
<b>Total LIABILITIES:</b> .....	<b>0.00</b>
<b>CAPITAL</b>	
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) .....	0.00
RESULT REPORTED - REA (BEFORE Y-1) .....	0.00
RESULT REPORTED - REA (Y-1) .....	0.00
DIVIDEND DISTRIBUTED - CURRENT YEAR - REV - INCOME	0.00
YEAR TO DATE NET INCOME.....	0.03
<b>Total CAPITAL:</b> .....	<b>50,000.03</b>

<b>Total Liabilities And Capital Accounts .....</b>	<b>50,000.03</b>
<b>Total Net Asset Value .....</b>	<b>50,000.02</b>
<b>Total Outstanding Shares .....</b>	<b>50,000.00</b>
<b>Total Net Asset Value Per Share .....</b>	<b>1.00</b>

**Income Statement**  
**NURF INVESTMENTS, INC.**

**As Of: 12/31/2024**

**Current Fiscal Year Began: 1/1/2024**

	(\$)
<b>REVENUES</b>	
REALIZED GAIN FX ON ASSETS.....	0.00
INTEREST/DIVIDEND RECEIVED .....	0.00
UNREALIZED GAIN (CURRENT YEAR) MARKET.....	0.03
UNREALIZED GAIN (CURRENT YEAR) FX ON ASSETS.....	0.00
UNREALIZED GAIN EOY (PREVIOUS YEAR) FX ON ASSETS.....	0.00
<b>Total REVENUES:</b> .....	<b>0.03</b>
<b>EXPENSES</b>	
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 COMPENSATION/EQUALIZATION INTEREST PAID.....	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 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) FX ON ASSETS.....	0.00
UNREALIZED LOSS EOY (PREVIOUS YEAR) MARKET.....	0.00
UNREALIZED LOSS EOY (PREVIOUS YEAR) FX ON ASSETS.....	0.00
<b>Total EXPENSES:</b> .....	0.00
 <b>NET INVESTMENT INCOME</b>	 <u><u>0.03</u></u>