

Heimdahl Funds

Balance Sheet as of February 17, 2026

Assets

Cash	100
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Total Assets	100
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Liabilities	0
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Owners Equity	100
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## Heimdahl Funds

Income Statement for the period 17 Sept 2024 thru 18 February 2026

Income	0
Expenses	
Fees	(50)
Net Loss	(50)

Heimdahl Funds

Cash Flow Statement for the period 17 Sept 2024 thru 18 February 2026

Cash Flow

Expense - Fees	(50)
Capital Contribution	50
Net cash flow	0