

HDI – DETAILED FINANCIAL STATEMENT

APRIL 1, 2009 – MARCH 31, 2010

DATE	PARTICULARS	DEPOSIT	EXPENSE	BALANCE
Mar. 31, 2009	Balance Forward			\$ 10,944.27
Apr. 2, 2009	CAW Donation #2	\$ 250.00		11,194.27
Mar. 18, 2009	CAW Donation #3	250.00		11,444.27
June 2, 2009	Re-imbusement HCCC re: Orkin	5,000.00		16,444.27
Oct. 27, 2009	Victory Verbatim re: Btfd Litigation		639.50	15,804.77
Jan. 6, 2010	L. Strezos – Btfd Litigation		2500.00	13,304.77
Feb. 1, 2010	Office Supplies		165.70	13,139.07
Feb. 1, 2010	Travel/Mtng Expense – Btfd Litigation		628.34	12,510.73
Jan. 2009 - Mar. 2010	Telephone, Fax, Internet Expense		3888.43	8,622.30
Oct. 2009 - Feb. 1, 2010	Rental Expense		1,637.00	6,985.30
Jan. 2010 – Feb. 2010	Meeting Expense		1,482.10	5,503.20
June 2009 – Mar. 2010	Advertsing Expense		1,715.50	3,787.70
Apr. 2009 – Aug. 2009	Bank s/c		3.00	3,784.70