

HDI – FINANCIAL STATEMENT

APRIL 1, 2010 – MARCH 31, 2011

| DATE | PARTICULARS | DEPOSIT | EXPENSE | BALANCE |
|-------------------------------|--|-----------|-----------|-------------|
| March 31, 2010 | Balance Forward | | | \$ 3,784.70 |
| July 15, 2010 | 030-019 Application Fee | 7,000.00 | | 10,784.70 |
| Nov. 29, 2010 | 030-026 Application Fees | 28,000.00 | | 38,784.70 |
| Feb. 14, 2011 | CAW- #4 Donation | 250.00 | | 39034.70 |
| Sept. 29, 2010 – Mar. 1, 2011 | Interest Earned | 22.90 | | 39,057.60 |
| Jan. 31, 2011 | Legal Fees – Btfd. Litigation M. Edwardh | | 21,317.45 | 17,740.15 |
| Oct. 27, 2010 – Nov. 12, 2010 | Office Supplies | | 2,393.00 | 15,347.15 |
| Apr. 22, 2010 – Feb. 1, 2011 | Telephone, Fax, Internet Expense | | 3,816.95 | 11,530.20 |
| Sept. 9, 2010 – Feb. 28, 2011 | Bank s/c | | 5.37 | 11,524.83 |
| May 25, 2010 – Oct. 13, 2010 | Rental Expense | | 1,627.50 | 9,897.33 |
| Sept.15, 2010 – Mar. 31, 2011 | Meetings Expense | | 2,826.25 | 7,071.08 |
| Apr. 8, 2010 – Feb. 28, 2011 | Advertising Expense | | 1,729.24 | 5,341.84 |
| Oct. 13, 2010- Feb. 22, 2011 | Consultant Fees | | 2,010.00 | 3,331.84 |