

NOVA NEW ENGLAND LIMITED  
IN RECEIVERSHIP  
RECEIVER'S INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FROM DATE OF APPOINTMENT TO FEBRUARY 25, 2010

RECEIPTS:

Funds from Stewart McKelvey (Addenda)		<u>\$ 120,597.83</u>
Total Receipts		<u>120,597.83</u>

DISBURSEMENTS:

Operations costs:		
Gas	\$ 3,064.56	
Waste removal	<u>4,062.76</u>	7,127.32
Construction costs:		
Project manager	6,250.00	
Carpenter wages (net)	1,211.12	
Stairs/floors	<u>6,415.47</u>	13,876.59
Other costs:		
HST		<u>2,573.06</u>
Total Disbursements		<u>23,576.97</u>

FUNDS IN TRUST - FEBRUARY 25, 2010 \$ 97,020.86