

NOVA NEW ENGLAND LIMITED  
 IN RECEIVERSHIP  
 RECEIVER'S INTERIM STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 FROM DATE OF APPOINTMENT TO MARCH 4, 2010

RECEIPTS:

Funds from Stewart McKelvey (Addenda)	\$ 120,597.83	
Occupancy fees	16,864.67	
Gas recovery	1,446.77	
Interest	434.40	
HST collected	<u>-</u>	<u>\$ 139,343.67</u>

DISBURSEMENTS:

Operations costs:		
Gas	3,064.56	
Waste removal	<u>4,062.76</u>	7,127.32
Construction costs:		
Project manager	12,500.00	
Carpenter wages (net)	1,211.12	
Stairs/floors	<u>6,415.47</u>	20,126.59
Other costs:		
Receiver's fees & disbursements	9,675.86	
HST - ITCs	<u>4,643.42</u>	<u>14,319.28</u>
		<u>41,573.19</u>

FUNDS IN TRUST - MARCH 4, 2010 \$ 97,770.48