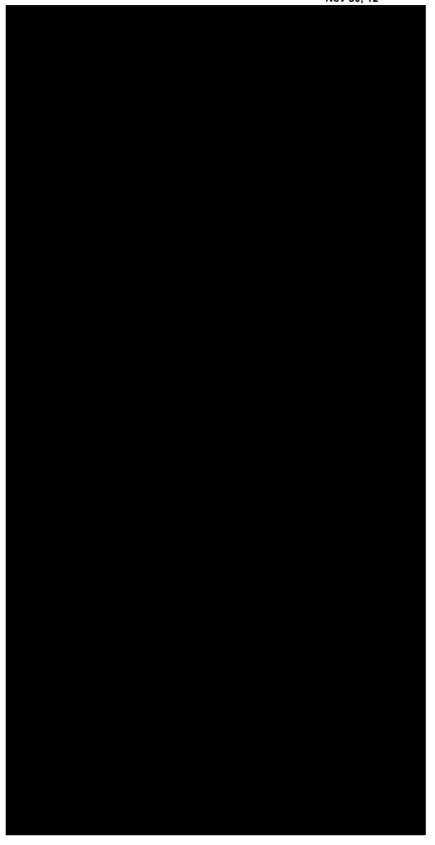
## Tab 3

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## PNE Energy Supply LLC Balance Sheet

As of November 30, 2012

12:05 PM 03/06/2013 Accrual Basis Nov 30, 12





## PNE Energy Supply LLC Balance Sheet

As of December 31, 2012

10:07 AM 03/06/2013 Accrual Basis





PNE Energy Supply LLC Balance Sheet As of January 31, 2013

11:59 AM 03/06/2013 Accrual Basis Jan 31, 13

