

Revised

7-18-02

Accounting Date (Mon / Year): Jun-00

PL or Balance Sheet (PL or BS): ~~IS~~ IS

Company #:

364

For ENA Use		Corporate Consolidations			Amount		Explanations
ENA Hyperion (MSA) Account	RC	Company Number	Hyperion Account Description	Hyperion Acct #	Debit	Credit	
4923000	2871	364.ADJ	MTM REVENUE	1084	63,000,000		Prudency
1880-320	2871	384.ADJ	PRM LT ASSET	0358		63,000,000	
					Totals	63,000,000 70,000,000	63,000,000 70,000,000

Prepared By: Tracy Irvin
 Signature: [Signature]
 Date: 7-14-2000

Approved By: Mary Anne Ruffer
 Date: 7/14/00

For Hyperion Use Only

Reviewed By: [Signature]
 Entered By: Cms
 Entry Date: 7-17-00

Journal Voucher Number GE016.

For ENA Hyperion Usa

Approved By: _____
 Approved Date: _____

TO BE BOOKED IN MSA (Y/N) N

Explain why Entry is not booked In MSA:

FOR HYPERION USE

General Amount Explanation	OK OK	OK OK
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Has an explanation of why it is no

TOTAL P.01

EC 002187617

**GOVERNMENT
EXHIBIT
2997**

Crim. No. H-04-25 (S-2)