ENRON

DAILY POSITION REPORT

As of November 2, 2000

From: Enron Risk Management

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As of As of November 2, 2000

Business Unit - Commodity Group	Position		Maturity / Gap Risk		Value-at-Risk		P&L ($000)				
	Net Open	Limit	Sensitivity	Limit	1-Day	Limit	Today	5 Day Rolling	MTD	QTD	YTD
ENRON NORTH AMERICA							$15,240	($6,022)	$19,599	($17,134)	$1,121,412
GAS TRADING	54.7	300 Bcf	(216.2)	350 Bcf	$34,884	$60,000 *	($363)	($17,461)	$2,891	$2,728	$714,341
UNITED STATES	52.1		(217.3)		$33,554		(1,436)	(17,508)	1,524	3,877	678,716
CANADA	2.6		3.1		$4,612		1,073	47	1,367	(1,149)	35,625
POWER TRADING	52.6	90 Mil MWH	8.7	25 Mil MWH	$20,843	$50,000 *	$14,951	$10,826	$15,825	($9,242)	$481,955
EAST TRADING	(7.9)				$13,405		753	(10,797)	1,630	(25,352)	59,118
WEST TRADING	8.1				$16,512		14,163	20,892	14,160	15,380	423,085
CANADA TRADING	52.3				$12,261		35	731	35	731	(248)
CROSS COMMODITY TRADING					$2,870	$5,000	$651	$614	$883	($1,322)	$9,746
OTHER							$0	$0	$0	($9,298)	($84,629)
ENRON EUROPE							$3,359	$14,309	($1,087)	($676)	$407,666
ENRON METALS	70.740	375,000 Metric Tons	(554,365)	600,000 Metric Tons	$4,967	$8,000	$2,478	$7,833	($2,868)	($19,759)	$14,035
EUROPEAN TRADING					$14,877	*	$854	$6,642	$1,741	$15,236	$355,870
EUROPEAN GAS **	2.5	260 Bcf	27.8	90 Bcf	$1,727	$7,500	2,401	2,616	1,448	14,176	(18,981)
U.K. ELECTRICITY **	(48.6)	68 Mil MWH	(4.3)	15 Mil MWH	$14,439	$15,300	627	4,001	3,250	9,259	206,723
CONTINENTAL ELECTRICITY	17.1	20 Mil MWH	6.5	20 Mil MWH	$1,886	$4,000	(535)	3,259	(1,010)	(3,037)	42,865
NORDIC ELECTRICITY	7.9	20 Mil MWH	2.1	20 Mil MWH	$1,489	$5,000	(880)	(2,127)	(1,080)	(2,371)	7,391
STRUCTURED DERIVATIVES UK							(750)	(652)	(845)	(3,375)	60,537
ENRON CREDIT	$77.1	$100 Mil			$81	$1,000	62	(5)	72	1,103	3,130
DEBT TRADING	$65.2	$250 Mil			$347	$2,000	(71)	(230)	(87)	(596)	1,271
OTHER							0	(221)	(0)	77	52,934
EES EUROPE							$27	($166)	$40	$3,846	$37,761
ENRON GLOBAL MARKETS							($512)	($9,471)	$67	($4,002)	$234,382
GLOBAL PRODUCTS	6.5	12.5 MIL BBL WTI	9.4	15 MIL BBL WTI	$6,370	$8,000 *	(1,196)	(10,488)	(2,495)	(27,285)	10,176
WEATHER	35.4	$100 Mil			$1,354	$3,000	14	(133)	645	(16)	12,881
COAL TRADING	3.4	15 Mil Tons	1.7	15 Mil Tons	$1,490	$4,000	379	(2,978)	519	782	13,280
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	$750	$3,000	(63)	124	264	788	(1,070)
FINANCIAL TRADING							$353	$4,005	$1,134	$21,729	$199,116
U.S. DRIFT							500	3,902	1,048	21,977	115,835
U.K. DRIFT							0	349	0	1,765	20,511
EQUITY TRADING	($7.4)	$100 Mil			$837	$6,000	(223)	(1,079)	(32)	(2,854)	55,102
SOFT COMMODITIES TRADING	253.0	2000 Contracts	253.0	2000 Contracts	$324	$750	(30)	(63)	(50)	2	(53)
GRAIN TRADING	60.0	1000 Contracts	60.0	1000 Contracts	$11	$500	(9)	(20)	(17)	37	6
MEAT TRADING	(105.0)	1000 Contracts	(105.0)	1000 Contracts	$109	$750	12	21	19	(13)	(25)
FX / INT RATE TRADING	$25.5	$100 Mil			$140	$3,000	103	895	166	815	7,741
	$19,794	$100,000/bp									
ENRON INDUSTRIAL MARKETS							$1,298	$1,649	$1,492	$1,709	$33,230
PULP & PAPER	181,304	300,000 Metric Tons	108,378	300,000 Metric Tons	$635	$3,000	1,276	1,600	1,462	1,606	33,468
LUMBER	(7,341)	22,000 MBF	(7,900)	22,000 MBF	$31	$250	23	61	30	113	(228)
STEEL TRADING	(650)	100,000 Net Tons	(650)	200,000 Net Tons	$2	$1,000	0	(12)	0	(10)	(10)
ENRON SOUTH AMERICA							$114	($74)	($9)	$310	$10,564
S. CONE GAS TRADING	29.6	35 Bcf	3.8	20 Bcf	$426	$2,000	(76)	(732)	(281)	(798)	13,133
S. CONE POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	$384	$5,000	(5)	(26)	(2)	(69)	(1,430)
S. CONE CRUDE TRADING							195	684	274	1,177	(1,158)
ENRON ASIA, AFRICA							$13	($91)	($9)	$533	$4,642
AUSTRALIA POWER TRADING	(1.1)	3 Mil MWH	(0.6)	6 Mil MWH	$509	$3,000	13	(91)	(9)	533	4,642
ENRON BROADBAND SERVICES							($138)	($5,468)	($283)	($6,644)	($17,972)
BANDWIDTH TRADING	(386.8)	LA-NY TDM DS3	(61.6)	LA-NY TDM DS3	$20	$2,000	(138)	(5,468)	(283)	(6,644)	(17,972)
ADVERTISING TRADING	7.0	782 CPP	7.0	782 CPP	$2	$1,000	0	0	0	0	0
ENRON ENERGY SERVICES					$2,943	$5,000 *	($3,310)	$4,667	($7,263)	$13,392	$257,058
GAS TRADING	(2.7)	Bcf	9.3	Bcf	$421		(72)	6,156	(483)	14,268	36,916
POWER TRADING	(5.7)	Mil MWH	(1.3)	Mil MWH	$2,828		(3,238)	(1,489)	(6,779)	(876)	220,142
			CROSS PORTFOLIO DIVERSIFICATION EFFECT		($56,794)						
TOTAL TRADING					$38,409	$100,000 *	$16,063	($500)	$12,507	($12,513)	$2,050,981
ORIGINATIONS							$10	$5,324	($25)	$7,556	$49,752
U.S.							10	5,324	(25)	7,556	49,971
INTERNATIONAL							0	0	0	0	(219)
TOTAL TRADING with ORIGINATIONS							$16,073	$4,824	$12,482	($4,956)	$2,100,733
MERCHANT PORTFOLIO	$2,469.5						$2,393	$8,602	$5,367	($120,227)	($1,787)
CAPITAL PORTFOLIO	$0.0	$300.0 Mil			$0	$10,000	$0	$0	$0	$0	$126,374
TOTAL P&L							$18,466	$13,426	$17,850	($125,183)	$2,225,320

* Includes Diversification Effect.

** Includes J-Block Portfolio activity.

(A) Pending calculation of NPI

(B) Position and limit represent maximum exposure.

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As of November 2, 2000

Business Unit - Commodity Group	Positions: Net Open	Positions: Limit	Value-at-Risk: 1-Day	Value-at-Risk: Limit	P&L ($000): Today	P&L ($000): 3 Day Rolling	P&L ($000): MTD	P&L ($000): QTD	P&L ($000): YTD
MERCHANT PORTFOLIO	**2,469.5**				**$2,393**	**$8,682**	**$5,367**	**($120,227)**	**($1,787)**
ENRON NORTH AMERICA, *Net Fair Value*	**1,077.9**		**$ 22,806**		**$363**	**$9,563**	**$5,065**	**($24,722)**	**$67,646**
CANADA	42.1				(109)	79	(90)	1,373	7,129
DOWNSTREAM	0.0				-	-	-	-	(226)
EAST ORIGINATIONS	0.0				-	-	-	-	-
ENERGY CAPITAL RESOURCES	90.5				188	(349)	188	(447)	4,533
GAS ASSETS	10.3				43	43	43	133	990
GENERATION EAST	294.3				-	-	-	3,553	61,538
GENERATION WEST	78.4				252	252	252	252	19,530
IGUANA	0.0				-	-	-	-	4,893
PAPER	15.7				-	-	-	-	(10,498)
PORTFOLIO	433.3				(1,115)	8,512	3,535	(21,599)	(205,099)
PRINCIPAL INVESTING	71.3				75	333	(365)	(2,798)	106,915
SPECIAL ASSETS - PERFORMING	32.2				1,028	693	1,451	(183)	137,829
SPECIAL ASSETS - NON-PERFORMING	10.6				-			(5,006)	(44,482)
TREASURY	(3.7)				-		-	-	(15,437)
WEST ORIGINATIONS	2.9				-		-	-	-
ENRON EUROPE, *Net Fair Value*	**49.2**				**$298**	**$1,212**	**298**	**2,686**	**29,262**
PUBLIC	19.7				298	1,212	298	2,686	(787)
PRIVATE	29.6				-	-	-		29,810
HEDGES	0.0					-	-	-	239
STRUCTURED CREDIT	0.0				-	-	-		
ENRON CALME, *Net Fair Value*	**336.3**				-	-	-	-	-
PUBLIC	156.1					-			
PRIVATE	180.2				-	-	-	-	-
CONVERTIBLE PRIVATE	0.0				-	-	-	-	-
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON ASIA PACIFIC, *Net Fair Value*	**129.6**				-	-	-	-	-
PRIVATE	127.0				-	-	-		
STRUCTURED CREDIT	2.6				-	-	-	-	-
ENRON INDIA, *Net Fair Value*	**0.0**				-	-	-	-	**56**
PUBLIC	0.0				-	-	-	-	56
ENRON NA INT'L, *Net Fair Value*	**1.2**				-	-	-	-	-
PUBLIC	0.0				-	-	-		-
PRIVATE	1.2					-	-		-
CONVERTIBLE PRIVATE	0.0				-	-	-		-
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON CAPITAL MGMT, *Net Fair Value* (A)	**192.1**				**($743)**	**$5,237**	**$1,968**	**$1,447**	**$36,591**
SLP PUBLIC EQUITY	67.1				(748)	5,221	1,995	972	31,456
NON SLP PUBLIC EQUITY	0.0					-	-	-	
SLP PRIVATE EQUITY	107.0				-	-	-		4,841
SLP CONVERTIBLE PREFERRED/DEBT	0.0				-	-	-	-	694
SLP WARRANTS	0.0				-	-	-	-	
SLP WARRANTS PUBLIC	0.0				-			-	55
SLP CANADIAN PUBLIC EQUITY	3.6				5	16	(27)	476	487
SLP PRIVATE EQUITY PARTNERSHIPS	0.0							-	(156)
NON SLP PRIVATE EQUITY PARTNERSHIPS	0.0				-	-	-	-	-
SLP STRUCTURED CREDIT	14.5				-	-	-	-	(784)
SLP - PORTFOLIO INSURANCE	0.0				-	-	-	-	
ENRON CORP	**2.4**		**$ 177**		**$165**	**($245)**	**$449**	**($11,199)**	**($138,103)**
PUBLIC	2.4				165	(245)	449	(11,199)	(138,103)
ENRON BROADBAND SERVICES, INC.	**60.6**				**($685)**	**$751**	**($872)**	**$2,108**	**$157,393**
PUBLIC	5.1				(685)	751	(872)	2,108	166,393
PRIVATE	55.5				-	-	-	-	(9,000)
WARRANTS	0.0				-	-	-	-	
ENRON NET WORKS	**15.3**				**$0**	**$0**	**$0**	**($420)**	**$1,814**
PRIVATE	11.0				-	-	-	-	-
PRIVATE EQUITY PARTNERSHIPS	4.3				-	-		(420)	1,814
ENRON GLOBAL MARKETS	**36.0**				**$2**	**$7**	**$3**	**$348**	**($7,264)**
TOTAL RETURN SWAP	(0.1)					-	-	-	679
ACCRUAL INCOME	0.0				-	-	-	-	(2)
PRIVATE	31.2				-	-	-	262	(8,069)
STRUCTURED CREDIT	4.9				2	7	3	86	127
ENRON RAPTOR 1	**568.8**				**$2,992**	**($7,923)**	**($1,544)**	**($90,475)**	**($149,183)**
US PUBLIC	51.4				(3,660)	(10,150)	(4,756)	(36,342)	(23,369)
US PRIVATE	151.4				-	-	-	-	-
CONVERTIBLE - PRIVATE	83.7				-	-	-	-	-
WARRANTS - PRIVATE	31.9					-	-	-	-
WARRANTS - PUBLIC	1.2				(12)	141	58	(634)	471
CANADIAN - PUBLIC	1.4				2	7	(18)	327	201
CANADIAN - PRIVATE	5.5				-	-	-	-	-
PRIVATE EQUITY PARTNERSHIPS	65.0				-	-	-	-	-
US STRUCTURED CREDIT-BOOK	118.3				66	66	66	76	257
US STRUCTURED CREDIT-MTM	0.0				-	-	-	-	-
EGF SLP - US STRUCTURED CREDIT	0.3				-	-	-	-	-
EGF SLP - PRIVATE EQUITY PARTNERSHIPS	2.8				-	-	-	-	-
EGF SLP - CANADIAN PUBLIC	0.9				1	4	(11)	197	122
EGF SLP - US PUBLIC	4.7				111	89	393	(238)	636
EGF SLP - WARRANTS PUBLIC	0.1				(7)	6	(10)	(10)	20
EBS PUBLIC	50.2				6,492	1,913	2,734	(53,851)	(127,521)

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ORIGINATIONS DETAIL

November 2, 2000

Book	Deal	Originated	Customer	EGS Origination	Total Notional Quantities (Sales)	Purchases	Origination Value (in 000's)	Originator
Natural Gas Price	various	11/2/2000	cross timbers	Credit Reserve	-	-	(75.00)	Credit Reserve
Natural Gas Price	various	11/2/2000	cross timbers	Middle Market - NYMEX	-	-	75.00	Credit Reserve
Natural Gas Price	various	11/2/2000	Taylor Audit	Middle Market - NYMEX	-	-	(72.35)	Taylor
Natural Gas Price	various	11/2/2000	Taylor Audit	Middle Market - EAST	-	-	72.35	Taylor
Natural Gas Price	Q67471.1	11/2/2000	Barret	Middle Market - NYMEX	-	-	(6.05)	Otto
Natural Gas Price	Q67471.1	11/2/2000	Barret	Middle Market - NYMEX	-	-	0.20	Otto
Natural Gas Price	Q75498.1,2	11/2/2000	Ospraie Portfolio LTD	Middle Market - NYMEX	-	-	0.60	Sekse
Natural Gas Price	Q75498.34	11/2/2000	Tudorbvi	Middle Market - NYMEX	-	-	1.50	Sekse
Natural Gas Price	Q75498.5,6	11/2/2000	Tudorprotra	Middle Market - NYMEX	-	-	0.90	Sekse
Natural Gas Price	Q74792.1	11/2/2000	Wymangorcom	Middle Market - NYMEX	-	-	1.76	Black
Natural Gas Price	-	11/2/2000	-	Middle Market - Central	-	-	0.89	Pollan
Natural Gas Price	-	11/2/2000	-	Middle Market - NYMEX	-	-	4.63	Otto
Natural Gas Price	Q74825.1	11/2/2000	Midcoast Energy	Middle Market - NYMEX	-	-	0.41	Black
Natural Gas Price	Q74825.2	11/2/2000	Midcoast Energy	Middle Market - NYMEX	-	-	0.92	Black
Natural Gas Price	Q75122.1	11/2/2000	Midcoast Energy	Middle Market - NYMEX	-	-	0.44	Black
Natural Gas Price	Q70442.2	11/2/2000	Marathon	Middle Market - NYMEX	-	-	0.78	Gilbert
Natural Gas Price	various	11/2/2000	Barret	Middle Market - NYMEX	-	-	250.00	Otto
Canadian Gas	Q75270	11/2/2000	-	EGS-Canada - Integrated Solutions	-	-	3.17	Cyntia Pastega
Canadian Gas	Q74966	11/2/2000	-	EGS-Canada - Integrated Solutions	-	-	6.72	Cyntia Pastega
Crude Oil	Q75545	11/2/2000	Morgan Stanley	Middle Market - NYMEX	-	-	2.77	Chris Glaas
FT-NORTHWEST	Q67471.1	11/2/2000	barrett	Middle Market - NYMEX	-	-	(114.08)	otto
Options	Q75558.1	11/2/2000	Kern Oil & Refining Co.	Middle Market - NYMEX	-	-	0.90	Smith
						TOTAL	$156.47	

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