

DAILY POSITION REPORT

As of November 3, 2000

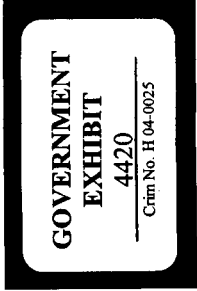
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EC 000162306



DAILY POSITION REPORT
As of November 3, 2000



Business Unit - Commodity Group

Position	Maturity / Gap Risk		Value-at-Risk	
Net Open	Limit	Sensitivity	Limit	1-Day

ENRON NORTH AMERICA

GAS TRADING	33.4	300 Bcf	(235.8)	350 Bcf	\$27,295	\$60,000
UNITED STATES	30.0		(230.2)		\$25,568	
CANADA	3.4		3.3		\$4,413	
POWER TRADING	52.6	90 Mil MWH	7.9	25 Mil MWH	\$20,235	\$50,000
EAST TRADING	(7.5)				\$12,850	
WEST TRADING	7.9				\$16,330	
CANADA TRADING	52.3				\$12,270	
CROSS COMMODITY TRADING					\$1,576	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	71,209	375,000 Metric Tons	(547,235)	600,000 Metric Tons	\$4,873	\$8,000
EUROPEAN TRADING					\$15,135	
EUROPEAN GAS **	13.5	260 Bcf	27.8	90 Bcf	\$2,665	\$7,500
U.K. ELECTRICITY **	(49.2)	68 Mil MWH	(4.3)	15 Mil MWH	\$14,588	\$15,300
CONTINENTAL ELECTRICITY	17.6	20 Mil MWH	(0.0)	20 Mil MWH	\$1,944	\$4,000
NORDIC ELECTRICITY	7.3	20 Mil MWH	2.1	20 Mil MWH	\$1,325	\$5,000
STRUCTURED DERIVATIVES UK						
ENRON CREDIT	\$77.1	\$100 Mil			\$82	\$1,000
DEBT TRADING	\$63.2	\$250 Mil			\$346	\$2,000
OTHER						
EES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	2.3	12.5 MIL BBL WTI	7.1	15 MIL BBL WTI	\$7,416	\$8,000
WEATHER	32.1	\$100 Mil			\$1,605	\$3,000
COAL TRADING	3.6	15 Mil Tons	1.7	15 Mil Tons	\$1,531	\$4,000
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	\$748	\$3,000
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	(\$5.6)	\$100 Mil			\$820	\$6,000
SOFT COMMODITIES TRADING	287.0	2000 Contracts	287.0	2000 Contracts	\$318	\$750
GRAIN TRADING	90.0	1000 Contracts	90.0	1000 Contracts	\$22	\$500
MEAT TRADING	(105.0)	1000 Contracts	(105.0)	1000 Contracts	\$103	\$750
FX / INT RATE TRADING	\$24.3	\$100 Mil			\$294	\$3,000
	\$54,908	\$100,000bp				

ENRON INDUSTRIAL MARKETS

PULP & PAPER	178,227	300,000 Metric Tons	102,820	300,000 Metric Tons	\$709	\$3,000
LUMBER	(13,939)	22,000 MBF	(14,498)	22,000 MBF	\$56	\$250
STEEL TRADING	(650)	100,000 Net Tons	(650)	200,000 Net Tons	\$2	\$1,000

ENRON SOUTH AMERICA

S CONE GAS TRADING	29.4	35 Bcf	3.8	20 Bcf	\$423	\$2,000
S CONE POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	\$259	\$5,000
S CONE CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA POWER TRADING	(1.2)	3 Mil MWH	(0.6)	6 Mil MWH	\$345	\$3,000
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ENRON BROADBAND SERVICES

BANDWIDTH TRADING	(389.3)	LA-NY TDM DS3	(61.5)	LA-NY TDM DS3	\$21	\$2,000
ADVERTISING TRADING	7.0	782 CPP	7.0	782 CPP	\$3	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	(2.7)	Bcf	9.3	Bcf	\$398	
POWER TRADING	(5.5)	Mil MWH	(1.3)	Mil MWH	\$3,196	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

	(\$53,292)	
	\$34,278	\$100,000

TOTAL TRADING

ORIGINATIONS	
U.S.	
INTERNATIONAL	

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,473.0	
CAPITAL PORTFOLIO	\$0.0	\$300.0 Mil

TOTAL P&L

P&L (\$000)

Today	5 Day Rolling	MTD	QTD	YTD
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\$24,645	\$42,505	\$44,216	\$7,483	\$1,146,030
\$21,063	\$8,404	\$23,954	\$23,791	\$735,404
21,081	7,171	22,605	24,958	699,797
(18)	1,233	1,349	(1,167)	35,607
\$4,095	\$33,642	\$19,893	(\$5,174)	\$486,022
398	(8,943)	2,001	(24,981)	59,488
3,637	41,941	17,797	19,017	426,722
60	644	95	791	(1,888)
(\$513)	\$459	\$370	(\$1,835)	\$9,233
\$0	\$0	\$0	(\$9,298)	(\$84,629)

ENRON EUROPE

(\$2,189)	\$13,412	(\$3,276)	(\$2,865)	\$405,476
\$1,190	\$6,614	(\$1,678)	(\$18,569)	\$15,225
(\$3,379)	\$6,965	(\$1,638)	\$11,857	\$352,491
470	2,843	1,917	14,645	(18,512)
(220)	7,831	3,030	9,039	206,502
(4,135)	(1,262)	(5,145)	(7,172)	38,730
(132)	(1,970)	(1,219)	(2,503)	7,259
252	(460)	(593)	(3,123)	60,790
49	100	122	1,153	3,180
311	77	224	(285)	1,582
26	(194)	26	104	52,961
\$0	(\$166)	\$40	\$3,846	\$37,761

ENRON GLOBAL MARKETS

\$3,970	(\$2,024)	\$3,999	\$25	\$238,410
3,133	(4,943)	601	(24,984)	13,367
(16)	(100)	629	(132)	12,865
(223)	(2,564)	297	559	13,057
10	366	274	798	(1,998)
\$1,065	\$5,217	\$2,199	\$22,794	\$200,181
514	3,804	1,562	22,491	116,349
52	375	52	1,817	20,563
620	558	588	(2,234)	55,722
4	(44)	(46)	6	(49)
4	(16)	(13)	41	10
(24)	(9)	(5)	(37)	(49)
(105)	549	61	710	7,636

ENRON INDUSTRIAL MARKETS

(\$549)	\$1,186	\$943	\$1,161	\$32,681
(541)	1,167	921	1,066	12,927
(8)	31	22	105	(2,368)
0	(12)	0	(10)	(10)

ENRON SOUTH AMERICA

(\$258)	(\$564)	(\$267)	\$52	\$10,306
36	(472)	(245)	(762)	13,169
29	15	27	(40)	(1,381)
(322)	(107)	(49)	854	(1,481)

ENRON ASIA, AFRICA

\$114	\$140	\$105	\$646	\$4,755
114	140	105	646	4,755

ENRON BROADBAND SERVICES

(\$149)	(\$5,549)	(\$432)	(\$6,793)	(\$18,121)
(149)	(5,549)	(432)	(6,793)	(18,121)
0	0	0	0	0

ENRON ENERGY SERVICES

\$2,572	\$1,868	(\$4,691)	\$15,964	\$259,629
92	3,465	(392)	14,360	37,007
2,480	(1,597)	(4,300)	1,604	222,622

TOTAL TRADING

\$28,155	\$50,974	\$40,598	\$15,673	\$2,079,167
\$49	\$5,076	\$24	\$7,606	\$49,801
49	5,076	24	7,606	50,021
0	0	0	0	(219)
\$28,204	\$56,050	\$40,622	\$23,278	\$2,128,968
\$3,473	\$5,761	\$8,840	(\$116,754)	\$1,686
\$0	\$0	\$0	\$0	\$126,374
\$31,677	\$61,811	\$49,462	(\$93,475)	\$2,257,028

* Includes Diversification Effect

** Includes J Block Portfolio activity

(A) Pending calculation of NPI

(B) Position and limit represent maximum exposure

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DAILY POSITION REPORT

As of November 3, 2000

Business Unit - Commodity Group		Net Opns
MERCHANT PORTFOLIO		2,473.0
ENRON NORTH AMERICA, <i>Net Fair Value</i>		1,078.1
CANADA		41.9
DOWNSTREAM		0.0
EAST ORIGINATIONS		0.0
ENERGY CAPITAL RESOURCES		90.5
GAS ASSETS		10.3
GENERATION EAST		294.3
GENERATION WEST		78.4
IGUANA		0.0
PAPER		15.7
PORTFOLIO		432.9
PRINCIPAL INVESTING		71.8
SPECIAL ASSETS - PERFORMING		32.4
SPECIAL ASSETS - NON-PERFORMING		10.7
TREASURY		(3.7)
WEST ORIGINATIONS		2.9
ENRON EUROPE, <i>Net Fair Value</i>		50.4
PUBLIC		20.9
PRIVATE		29.6
HEDGES		0.0
STRUCTURED CREDIT		0.0
ENRON CALME, <i>Net Fair Value</i>		336.3
PUBLIC		156.1
PRIVATE		180.2
CONVERTIBLE PRIVATE		0.0
STRUCTURED CREDIT		0.0
ENRON ASIA PACIFIC, <i>Net Fair Value</i>		129.6
PRIVATE		127.0
STRUCTURED CREDIT		2.6
ENRON INDIA, <i>Net Fair Value</i>		0.0
PUBLIC		0.0
ENRON NA INT'L, <i>Net Fair Value</i>		1.2
PUBLIC		0.0
PRIVATE		1.2
CONVERTIBLE PRIVATE		0.0
STRUCTURED CREDIT		0.0
ENRON CAPITAL MGMT, <i>Net Fair Value (A)</i>		191.9
SLP PUBLIC EQUITY		66.8
NON SLP PUBLIC EQUITY		0.0
SLP PRIVATE EQUITY		107.0
SLP CONVERTIBLE PREFERRED/DEBT		0.0
SLP WARRANTS		0.0
SLP WARRANTS PUBLIC		0.0
SLP CANADIAN PUBLIC EQUITY		3.5
SLP PRIVATE EQUITY PARTNERSHIPS		0.0
NON SLP PRIVATE EQUITY PARTNERSHIPS		0.0
SLP STRUCTURED CREDIT		14.5
SLP - PORTFOLIO INSURANCE		0.0
ENRON CORP		2.2
PUBLIC		2.2
ENRON BROADBAND SERVICES, INC.		60.6
PUBLIC		5.1
PRIVATE		55.5
WARRANTS		0.0
ENRON NET WORKS		15.3
PRIVATE		11.0
PRIVATE EQUITY PARTNERSHIPS		4.3
ENRON GLOBAL MARKETS		36.0
TOTAL RETURN SWAP		(0.1)
ACCRUAL INCOME		0.0
PRIVATE		31.1
STRUCTURED CREDIT		4.9
ENRON RAPTOR 1		571.4
US PUBLIC		48.5
US PRIVATE		151.4
CONVERTIBLE - PRIVATE		83.7
WARRANTS - PRIVATE		31.9
WARRANTS - PUBLIC		1.2
CANADIAN - PUBLIC		1.4
CANADIAN - PRIVATE		5.5
PRIVATE EQUITY PARTNERSHIPS		65.0
US STRUCTURED CREDIT-BOOK		118.3
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
EGF SLP - US PUBLIC		5.2
EGF SLP - WARRANTS PUBLIC		0.1
ERS PUBLIC		55.2

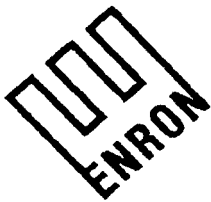
Value-at-Risk	
1 Day	1 Month

\$ 23,536

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\$	165
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CONFIDENTIAL

ORIGINATIONS DETAIL

November 3, 2000

Enron		Total Notional		Originator	
Deal	Contract	Quantity	Value	Quantity	Value
Natural Gas Price	Q77441.1	11/3/2000	Middle Market - NYMEX	-	0.15
Natural Gas Price	Q77441.2	11/3/2000	Middle Market - NYMEX	-	0.04
Natural Gas Price	Q67420.1	11/3/2000	Middle Market - NYMEX	-	0.78
Natural Gas Price	Q76959.1	11/3/2000	Middle Market - Central	-	0.10
Natural Gas Price	Q76958.1	11/3/2000	Middle Market - NYMEX	-	4.48
Natural Gas Price	Q76903.1	11/3/2000	Middle Market - NYMEX	-	7.50
Natural Gas Price	Q76839.1	11/3/2000	Middle Market - NYMEX	-	21.80
Natural Gas Price	Q77846.1,2	11/3/2000	Middle Market - NYMEX	-	1.95
Natural Gas Price	Q77855.1,2	11/3/2000	Middle Market - NYMEX	-	3.53
Natural Gas Price	Q77856.1,2	11/3/2000	Middle Market - NYMEX	-	7.50
Canadian Gas	N97767	11/3/2000	EGS-Canada - Integrated Solutions	-	40.96
Canadian Gas	Q77885.1	11/3/2000	EGS-Canada - Integrated Solutions	-	7.71
FT - New York	N80135.B	11/3/2000	Middle Market - NYMEX	-	6.17
FT - New York	NU4314.67	11/3/2000	Middle Market - NYMEX	-	0.45
Options	Q77112.1	11/3/2000	Middle Market - NYMEX	-	1.51
Options	Q77078.1	11/3/2000	Mexico Origination	-	0.47
Options	Q77078.2	11/3/2000	Middle Market - NYMEX	-	0.60
TOTAL					\$105.69

HS Energy
HS Energy
Marathon
WPS Energy
Midcoast Energy
Swift Energy
General Electric
Tudor Prop Trading
Tudor BVI Global
Osprey Portfolio LTD

JML OIL
Tug Fork Development
HS Energy
Compania Papelera Maldonado
Prior Energy Corporation

Middle Market - NYMEX
Middle Market - NYMEX
Middle Market - NYMEX
Middle Market - Central
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Howard Sangwine
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J. Singer
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Perez
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