

DAILY POSITION REPORT

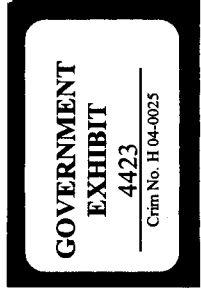
As of October 30, 2000

From: Enron Risk Management

Approved: John Lavorato
John Sherriff
Jeff Shankman

Distribution

Ken Lay
Jeff Skilling



EC 000162350



DAILY POSITION REPORT
As of As of October 30, 2000

Business Unit - Commodity Group

ENRON NORTH AMERICA

	Position		Maturity / Cap Risk		Value-at-Risk	
	Net Open	Limit	Sensitivity	Limit	1-Day	Limit
GAS TRADING	29.2	300 Bcf	(145.3)	350 Bcf	\$26,543	\$60,000 *
UNITED STATES	18.5		(150.7)		\$18,340	
CANADA	10.7		34.7		\$10,336	
POWER TRADING	54.5	90 Mil MWH	7.3	25 Mil MWH	\$26,161	\$50,000 *
EAST TRADING	(18.6)				\$13,625	
WEST TRADING	12.1				\$22,728	
CANADA TRADING	53.0				\$10,699	
CROSS COMMODITY TRADING					\$870	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	82,168	375,000 Metric Tons	(631,099)	600,000 Metric Tons	\$5,933	\$8,000
EUROPEAN TRADING					\$14,233	*
EUROPEAN GAS **	(11.5)	260 Bcf	30.4	90 Bcf	\$549	\$7,300
U.K. ELECTRICITY **	(46.6)	68 Mil MWH	(4.3)	15 Mil MWH	\$14,668	\$15,300
CONTINENTAL ELECTRICITY	16.2	20 Mil MWH	5.7	20 Mil MWH	\$1,662	\$4,000
NORDIC ELECTRICITY	8.8	20 Mil MWH	2.7	20 Mil MWH	\$1,773	\$5,000
STRUCTURED DERIVATIVES						
ENRON CREDIT	\$46.5	\$100 Mil			\$87	\$1,000
DEBT TRADING	\$71.1	\$250 Mil			\$332	\$2,000
OTHER						
FES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	4.9	12.5 Mil BBL WTI	6.7	15 Mil BBL WTI	\$5,987	\$8,000 *
WEATHER	22.6	\$100 Mil			\$1,388	\$3,000
COAL TRADING	3.2	15 Mil Tons	1.7	15 Mil Tons	\$1,828	\$4,000
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	\$749	\$3,000
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	(\$6.4)	\$100 Mil			\$896	\$6,000
SOFT COMMODITIES TRADING	77.0	2000 Contracts	77.0	2000 Contracts	\$383	\$750
RAIN TRADING	10.0	1000 Contracts	10.0	1000 Contracts	\$7	\$500
MEAT TRADING	(40.0)	1000 Contracts	(40.0)	1000 Contracts	\$65	\$750
FX/INT RATE TRADING	\$37.6	\$100 Mil			\$341	\$3,000
	\$45,267	\$1000000/bp				

ENRON INDUSTRIAL MARKETS

PULP & PAPER	165,217	300,000 Metric Tons	100,114	300,000 Metric Tons	\$880	\$3,000
LUMBER	(3,849)	22,000 MBF	(4,445)	22,000 MBF	\$18	\$250
STEEL TRADING	(650)	100,000 Net Tons	(650)	200,000 Net Tons	\$2	\$1,000

ENRON SOUTH AMERICA

SOUTHERN CONE GAS TRADING	29.3	35 Bcf	3.0	20 Bcf	\$450	\$2,000
SOUTHERN CONE POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	\$385	\$5,000
SOUTHERN CONE CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA POWER TRADING	(1.1)	3 Mil MWH	(0.7)	6 Mil MWH	\$509	\$3,000
--------------------------------	--------------	------------------	--------------	------------------	--------------	----------------

ENRON BROADBAND SERVICES

BANDWIDTH TRADING	(400.0)	LA-NY TDM DS3	(61.4)	LA-NY TDM DS3	\$19	\$2,000
ADVERTISING TRADING	7.0	782 CPP	7.0	782 CPP	\$2	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	(4.1)	Bcf	7.2	Bcf	\$853	*
POWER TRADING	(4.5)	Mil MWH	(1.2)	Mil MWH	\$4,682	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

(\$54,606)	
\$37,924	\$100,000 *

TOTAL TRADING

ORIGINATIONS	
U.S.	
INTERNATIONAL	

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,472.1
CAPITAL PORTFOLIO	\$0.0
	\$300.0 Mil

1L P&L

- * Includes Diversification Effect
- ** Includes J-Block Portfolio activity

- (A) Pending calculation of NPI
- (B) Position and limit represent maximum exposure

P&L (\$000)				
Today	5 Day Rolling	MTD	QTD	YTD
(\$3,684)	(\$36,043)	(\$38,852)	(\$38,852)	\$1,099,194
(\$9,728)	(\$26,576)	\$5,658	\$5,658	\$717,272
(9,317)	(21,287)	8,470	8,470	683,308
(411)	(5,289)	(2,811)	(2,811)	33,963
\$5,990	(\$8,797)	(\$32,973)	(\$32,973)	\$457,723
(3,329)	(2,573)	(19,367)	(19,367)	65,103
9,318	(6,224)	(13,606)	(13,606)	394,099
0	0	0	0	(1,479)
\$55	(\$670)	(\$2,239)	(\$2,239)	\$8,829
\$0	\$0	(\$9,298)	(\$9,298)	(\$84,629)
\$5,321	(\$21,792)	(\$10,957)	(\$10,957)	\$397,385
\$217	(\$9,154)	(\$24,966)	(\$24,966)	\$8,828
\$5,363	(\$12,375)	\$10,255	\$10,255	\$350,889
1,189	2,910	12,991	12,991	(20,166)
3,468	(5,683)	4,675	4,675	202,139
1,516	(5,253)	(4,394)	(4,394)	41,508
(688)	(1,121)	(1,220)	(1,220)	8,541
(78)	294	(2,741)	(2,741)	61,171
(14)	(31)	1,038	1,038	3,065
(54)	13	(416)	(416)	1,451
24	(3,505)	322	322	53,180
(\$259)	(\$262)	\$3,754	\$3,754	\$37,669
(\$3,558)	(\$9,218)	(\$1,435)	(\$1,435)	\$236,949
(3,571)	(10,062)	(22,685)	(22,685)	14,776
(530)	(1,010)	(424)	(424)	12,473
(1,387)	(2,205)	1,737	1,737	14,234
39	(139)	471	471	(1,386)
\$1,890	\$4,198	\$19,467	\$19,467	\$196,853
1,634	4,086	20,321	20,321	114,179
48	1,034	1,490	1,490	20,236
180	(1,277)	(2,612)	(2,612)	55,344
(10)	36	40	40	(16)
(1)	3	56	56	25
(5)	(10)	(33)	(33)	(45)
44	328	205	205	7,131
\$86	(\$1,125)	\$61	\$61	\$31,581
91	(1,165)	(10)	(10)	31,851
7	50	81	81	(260)
(12)	(10)	(10)	(10)	(10)
\$0	\$1,267	\$617	\$617	\$10,871
(34)	660	(323)	(323)	13,607
(23)	(44)	(78)	(78)	(1,419)
57	652	1,018	1,018	(1,317)
\$19	\$47	\$526	\$526	\$4,635
19	47	526	526	4,635
(\$60)	(\$313)	(\$1,305)	(\$1,305)	(\$12,633)
(60)	(313)	(1,305)	(1,305)	(12,633)
0	0	0	0	0
\$2,821	\$8,927	\$16,917	\$16,917	\$260,582
1,629	5,976	12,524	12,524	35,172
1,192	2,950	4,393	4,393	225,411
\$945	(\$58,249)	(\$34,428)	(\$34,428)	\$2,028,565
\$67	\$1,046	\$2,597	\$2,597	\$44,793
67	1,046	2,597	2,597	45,012
0	0	0	0	(219)
\$1,013	(\$57,204)	(\$31,831)	(\$31,831)	\$2,073,358
(\$11,044)	(\$44,769)	(\$133,558)	(\$133,558)	(\$15,119)
\$0	\$0	\$0	\$0	\$126,374
(\$10,031)	(\$101,973)	(\$165,390)	(\$165,390)	\$2,184,613

EC 000162351

DAILY POSITION REPORT

As of October 30, 2000

Business Unit - Commodity Group	Position		Value-at-Risk		P&L (\$MM)				
	Net Open	Limit	1-Day	Limit	Today	5 Day Rolling	MTD	QTD	YTD
MERCHANT PORTFOLIO	2,472.1				(\$11,044)	(\$44,770)	(\$133,558)	(\$133,558)	(\$15,119)
ENRON NORTH AMERICA, <i>Net Fair Value</i>	1,073.5		\$ 22,904		\$79	(\$8,025)	(\$29,775)	(\$29,775)	\$62,592
CANADA	42.1				119	122	1,326	1,326	7,082
DOWNSTREAM	0.0				-	-	-	-	(226)
EAST ORIGINATIONS	0.0				-	-	-	-	-
ENERGY CAPITAL RESOURCES	93.9				(3)	(27)	(102)	(102)	4,878
GAS ASSETS	10.3				-	-	90	90	948
GENERATION EAST	294.3				-	-	3,553	3,553	61,538
GENERATION WEST	78.4				-	-	-	-	19,278
IGUANA	0.0				-	-	-	-	4,893
PAPER	15.7				-	-	-	-	(10,498)
PORTFOLIO	429.0				(129)	(3,352)	(25,972)	(25,972)	(209,442)
PRINCIPAL INVESTING	67.5				119	(757)	(2,778)	(2,778)	106,934
SPECIAL ASSETS - PERFORMING	32.6				(26)	406	(886)	(886)	137,126
SPECIAL ASSETS - NON-PERFORMING	10.6				-	(4,418)	(5,006)	(5,006)	(44,483)
TREASURY	(3.7)				-	-	-	-	(15,437)
WEST ORIGINATIONS	2.9				-	-	-	-	-
ENRON EUROPE, <i>Net Fair Value</i>	47.8				\$295	\$295	1,769	1,769	28,346
PUBLIC	18.6				295	295	1,769	1,769	(1,704)
PRIVATE	29.2				-	-	-	-	29,810
HEDGES	0.0				-	-	-	-	239
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				-	-	-	-	56
PUBLIC	0.0				-	-	-	-	56
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>	189.9				\$245	(\$1,812)	(\$1,063)	(\$1,063)	\$34,081
SLP PUBLIC EQUITY	64.9				247	(1,762)	(1,508)	(1,508)	28,976
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	3.5				(2)	(50)	445	445	456
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	2.3		\$ 211		(\$315)	(\$943)	(\$11,521)	(\$11,521)	(\$138,425)
PUBLIC	2.3				(315)	(943)	(11,521)	(11,521)	(138,425)
ENRON BROADBAND SERVICES, INC.	61.0				\$398	\$1,882	\$2,449	\$2,449	\$157,734
PUBLIC	5.4				398	1,882	2,449	2,449	166,734
PRIVATE	55.5				-	-	-	-	(9,000)
WARRANTS	0.0				-	-	-	-	-
ENRON NET WORKS	15.3				\$0	\$0	(\$420)	(\$420)	\$1,814
PRIVATE	11.0				-	-	-	-	-
PRIVATE EQUITY PARTNERSHIPS	4.3				-	-	(420)	(420)	1,814
ENRON GLOBAL MARKETS	36.5				\$6	\$272	\$348	\$348	(\$7,264)
TOTAL RETURN SWAP	(0.1)				-	-	-	-	679
ACCRUAL INCOME	0.0				-	-	-	-	(2)
PRIVATE	31.7				-	262	262	262	(8,069)
STRUCTURED CREDIT	4.9				6	9	85	85	127
ENRON RAPTOR I	578.7				(\$11,751)	(\$36,438)	(\$95,345)	(\$95,345)	(\$154,053)
US PUBLIC	53.5				(5,827)	(5,354)	(34,271)	(34,271)	(21,298)
US PRIVATE	151.4				-	-	-	-	-
CONVERTIBLE - PRIVATE	83.7				-	-	-	-	-
WARRANTS - PRIVATE	31.9				-	-	-	-	-
WARRANTS - PUBLIC	1.1				(4)	(24)	(712)	(712)	393
CANADIAN - PUBLIC	1.4				(1)	(1)	328	328	202
CANADIAN - PRIVATE	5.5				-	-	-	-	-
PRIVATE EQUITY PARTNERSHIPS	67.2				-	-	-	-	-
US STRUCTURED CREDIT-BOOK	130.7				-	-	11	11	191
US STRUCTURED CREDIT-MTM	0.0				-	-	-	-	-
EGF SLP - US STRUCTURED CREDIT	0.3				-	-	-	-	-
EGF SLP - PRIVATE EQUITY PARTNERSHIPS	2.9				-	-	-	-	-
EGF SLP - CANADIAN PUBLIC	0.9				(1)	(1)	198	198	122
EGF SLP - US PUBLIC	4.4				(50)	(428)	(611)	(611)	263
EGF SLP - WARRANTS PUBLIC	0.1				9	(15)	(12)	(12)	18
EB3 PUBLIC	43.7				(5,877)	(30,616)	(60,275)	(60,275)	(133,945)



CONFIDENTIAL

ORIGINATIONS DETAIL

October 30, 2000

Book	Deal #	Originated	Customer	EGS Origination	Total National Quantities (Sales)	Purchases	Origination Value (In 000's)	Originator
Natural Gas Price	Q67357.1	10/30/2000	SamsonInvestments	Middle Market - NYMEX	-	-	4.65	Otto
Natural Gas Price	Q67354.1	10/30/2000	Neumin	Middle Market - NYMEX	-	-	13.95	Berkland
Natural Gas Price	Q67356.1	10/30/2000	Barret	Middle Market - NYMEX	-	-	0.30	Otto
Natural Gas Price	Q67415.1	10/30/2000	Columbia Natural	Middle Market - NYMEX	-	-	0.61	Lagrasa
Natural Gas Price	Q67492.1	10/30/2000	Kern Oil	Middle Market - NYMEX	-	-	1.20	Smith
Natural Gas Price	Q67471.1	10/30/2000	Barret	Middle Market - NYMEX	-	-	6.05	Otto
Natural Gas Price	Q67347.1	10/30/2000	Prior Energy	Middle Market - NYMEX	-	-	0.35	Black
Natural Gas Price	Q67729.1	10/30/2000	Enertek	Mexico Origination	-	-	0.95	Perez
Natural Gas Price	Q67360.1	10/30/2000	Frito Lay	Middle Market - NYMEX	-	-	3.00	Breslau
Natural Gas Price	Q67420.2	10/30/2000	Marathon	Middle Market - NYMEX	-	-	0.77	Gilbert
Canadian Gas	Q66965	10/30/2000	Papier Maasson	EGS-Canada - Integrated Solutions	-	-	3.75	Cynthia Pasiega
Canadian Gas	Q67168	10/30/2000	Sunoco	EGS-Canada - Integrated Solutions	-	-	47.98	Grant Oh
Canadian Gas	Q67342	10/30/2000	Vermont Gas	EGS-Canada - Integrated Solutions	-	-	14.43	Grant Oh
Canadian Gas	Q67337	10/30/2000	Casco	Middle Market - Nymex	-	-	5.67	Grant Oh
Crude Oil	Q19147	10/30/2000	Exco Resources	Middle Market - NYMEX	-	-	10.00	Lagrasa
FT - East	Q67059	10/30/2000	Marathon Oil Company	Middle Market - NYMEX	-	-	2.18	George Gilbert
Options	-	-	Enterprise Products	Middle Market - NYMEX	-	-	3.00	Shpos
Options	-	-	Kern Oil & Refining	Middle Market - NYMEX	-	-	1.20	Smith
TOTAL							\$120.03	

EC 000162353