

DAILY POSITION REPORT

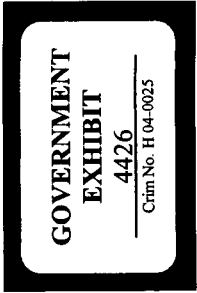
As of October 24, 2000

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DAILY POSITION REPORT
As of As of October 24, 2000

Random Unit - Commodity Group

Position		Maturity / Gap Risk		Value at Risk	
Not Open	Limit	Sensitivity	Limit	1 Day	Limit

ENRON NORTH AMERICA

GAS TRADING	103.4	300 Bcf	(139.3)	350 Bcf	\$25,518	\$60,000
UNITED STATES	82.5		(139.4)		\$22,810	
CANADA	20.9		19.0		\$3,229	
POWER TRADING	56.9	90 Mil MWH	11.2	25 Mil MWH	\$23,778	\$50,000
EAST TRADING	(8.8)				\$14,216	
WEST TRADING	12.4				\$19,321	
CANADA TRADING	53.2				\$11,948	
CROSS COMMODITY TRADING					\$957	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	128,224	375,000 Metric Tons	(640,721)	600,000 Metric Tons	\$5,783	\$8,000
EUROPEAN TRADING					\$14,695	
EUROPEAN GAS **	(8.6)	260 Bcf	29.4	90 Bcf	\$1,395	\$7,500
U.K. ELECTRICITY **	(47.0)	68 Mil MWH	(4.3)	15 Mil MWH	\$14,607	\$15,300
CONTINENTAL ELECTRICITY	17.7	20 Mil MWH	5.8	20 Mil MWH	\$1,715	\$4,000
NORDIC ELECTRICITY	9.4	20 Mil MWH	3.3	20 Mil MWH	\$1,527	\$5,000
SPREAD OPTION						
ENRON CREDIT	(\$43.5)	\$100 Mil			\$88	\$1,000
DEBT TRADING	\$64.2	\$250 Mil			\$285	\$2,000
OTHER						
EES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	7.2	12.5 Mil BBL WTI	4.8	15 Mil BBL WTI	\$6,307	\$8,000
WEATHER	22.6	\$100 Mil			\$1,368	\$3,000
COAL TRADING	2.5	15 Mil Tons	1.7	15 Mil Tons	\$1,586	\$4,000
EMISSIONS ALLOWANCES	(0.1)	1 Mil Credits	0.0	1 Mil Credits	\$782	\$3,000
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	\$10.0	\$100 Mil			\$1,431	\$6,000
SOFT COMMODITIES TRADING	287.0	2000 Contracts	287.0	2000 Contracts	\$414	\$750
RAIN TRADING	(100.0)	1000 Contracts	(100.0)	1000 Contracts	\$30	\$500
AT TRADING	(55.0)	1000 Contracts	(55.0)	1000 Contracts	\$96	\$750
FX / INT RATE TRADING	\$11.1	\$100 Mil			\$183	\$3,000
	\$26,636	\$100,000bp				

ENRON INDUSTRIAL MARKETS

PULP & PAPER	155,820	300,000 Metric Tons	99,472	300,000 Metric Tons	\$811	\$3,000
LUMBER	(3,382)	22,000 MBF	(3,382)	22,000 MBF	\$17	\$250

ENRON SOUTH AMERICA

SOUTHERN CONE GAS TRADING	29.5	35 Bcf	3.8	20 Bcf	\$470	\$2,000
SOUTHERN CONE POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	\$397	\$5,000
SOUTHERN CONE CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA POWER TRADING	(1.3)	3 Mil MWH	(0.7)	6 Mil MWH	\$469	\$3,000
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ENRON BROADBAND SERVICES

BANDWIDTH TRADING	(392.1)	LA-NY TDM DSX	(61.5)	LA-NY TDM DSX	\$17	\$2,000
ADVERTISING TRADING	11.9	782 CPP	11.9	782 CPP	\$4	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	(5.3)	Bcf	(0.1)	Bcf	\$163	
POWER TRADING	(4.3)	Mil MWH	(1.3)	Mil MWH	\$3,753	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

TOTAL TRADING

ORIGINATIONS	
U.S.	
INTERNATIONAL	

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,560.7
CAPITAL PORTFOLIO	\$0.0

TOTAL P&L

Today		5 Day Rolling		P&L (\$000)		MTD		QTD		YTD	
(\$10,162)		(\$12,555)		(\$12,766)		(\$12,766)		(\$12,766)		\$1,125,280	
(\$15,138)		(\$18,071)		\$17,096		\$17,096		\$17,096		\$728,710	
(13,033)		(19,875)		16,723		16,723		16,723		691,562	
(2,105)		1,804		373		373		373		37,148	
\$4,960		\$6,244		(\$19,215)		(\$19,215)		(\$19,215)		\$471,481	
7,465		12,156		(9,329)		(9,329)		(9,329)		75,141	
(2,544)		(5,912)		(9,887)		(9,887)		(9,887)		397,819	
0		0		0		0		0		(1,479)	
\$15		(\$728)		(\$1,349)		(\$1,349)		(\$1,349)		\$9,719	
\$0		\$0		(\$9,298)		(\$9,298)		(\$9,298)		(\$84,629)	
(\$7,644)		(\$12,801)		\$3,192		\$3,192		\$3,192		\$411,534	
\$573		\$2,420		(\$15,239)		(\$15,239)		(\$15,239)		\$18,555	
(\$8,232)		(\$16,421)		\$14,398		\$14,398		\$14,398		\$355,031	
(813)		(799)		9,267		9,267		9,267		(23,890)	
(386)		(663)		9,972		9,972		9,972		207,436	
(5,396)		(9,265)		(4,538)		(4,538)		(4,538)		41,364	
(976)		(3,339)		(1,076)		(1,076)		(1,076)		8,686	
5		(1,089)		(3,030)		(3,030)		(3,030)		60,882	
60		585		1,129		1,129		1,129		3,156	
(17)		(1,039)		(602)		(602)		(602)		1,265	
(553)		(813)		3,274		3,274		3,274		56,132	
\$16		\$1,200		\$4,033		\$4,033		\$4,033		\$37,947	
(\$1,167)		(\$9,559)		\$6,634		\$6,634		\$6,634		\$245,018	
(712)		(12,861)		(13,335)		(13,335)		(13,335)		24,126	
(238)		(699)		366		366		366		13,262	
(887)		(495)		3,055		3,055		3,055		15,553	
(19)		154		591		591		591		(1,266)	
\$688		\$4,342		\$15,957		\$15,957		\$15,957		\$193,343	
644		4,712		16,879		16,879		16,879		10,737	
650		923		1,107		1,107		1,107		19,852	
(632)		(1,435)		(1,967)		(1,967)		(1,967)		55,989	
(0)		(8)		4		4		4		(52)	
(15)		(1)		38		38		38		7	
(8)		(22)		(32)		(32)		(32)		(44)	
50		173		(72)		(72)		(72)		6,853	
(\$406)		\$410		\$780		\$780		\$780		\$32,300	
(417)		422		737		737		737		32,599	
11		(12)		42		42		42		(299)	
\$119		\$120		(\$531)		(\$531)		(\$531)		\$9,723	
(1)		106		(984)		(984)		(984)		12,947	
(17)		(182)		(51)		(51)		(51)		(1,392)	
137		197		504		504		504		(1,832)	
\$13		\$134		\$492		\$492		\$492		\$4,601	
13		134		492		492		492		4,601	
(\$67)		(\$258)		(\$1,059)		(\$1,059)		(\$1,059)		(\$12,387)	
(67)		(258)		(1,059)		(1,059)		(1,059)		(12,387)	
0		0		0		0		0		0	
\$4,130		\$4,653		\$12,120		\$12,120		\$12,120		\$255,786	
709		1,157		7,256		7,256		7,256		29,904	
3,422		3,496		4,864		4,864		4,864		225,882	
(\$15,184)		(\$29,855)		\$8,860		\$8,860		\$8,860		\$2,071,854	
\$558		\$1,533		\$2,109		\$2,109		\$2,109		\$44,305	
558		1,533		2,109		2,109		2,109		44,524	
0		0		0		0		0		(219)	
(\$14,626)		(\$28,322)		\$10,970		\$10,970		\$10,970		\$2,116,159	
\$3,734		(\$30,322)		(\$85,055)		(\$85,055)		(\$85,055)		\$33,385	
\$0		\$0		\$0		\$0		\$0		\$126,374	
(\$10,892)		(\$58,644)		(\$74,085)		(\$74,085)		(\$74,085)		\$2,275,917	

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

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

DAILY POSITION REPORT

As of October 24, 2000

Business Unit - Commodity Group		Net Debt
MERCHANT PORTFOLIO		2,550.7
ENRON NORTH AMERICA, <i>Net Fair Value</i>		1,002.9
CANADA		42.2
DOWNSTREAM		0.0
EAST ORIGINATIONS		5.7
ENERGY CAPITAL RESOURCES		95.7
GAS ASSETS		10.3
GENERATION EAST		294.3
GENERATION WEST		78.4
IGUANA		0.0
PAPER		15.6
PORTFOLIO		431.6
PRINCIPAL INVESTING		62.4
SPECIAL ASSETS - PERFORMING		32.6
SPECIAL ASSETS - NON-PERFORMING		15.0
TREASURY		(3.7)
WEST ORIGINATIONS		2.9
ENRON EUROPE, <i>Net Fair Value</i>		97.4
PUBLIC		18.3
PRIVATE		79.1
RENTS		0.0
STRUCTURED CREDIT		0.0
ENRON CALME, <i>Net Fair Value</i>		318.4
PUBLIC		158.4
PRIVATE		160.0
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>		191.3
SLP PUBLIC EQUITY		66.1
NON SLP PUBLIC EQUITY		0.0
SLP PRIVATE EQUITY		107.0
SLP CONVERTIBLE PREFERRED/STOCK		0.0
SLP WARRANTS		0.0
SLP WARRANTS PUBLIC		0.0
SLP CANADIAN PUBLIC EQUITY		1.5
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		4.0
PUBLIC		4.0
ENRON BROADBAND SERVICES, INC.		56.5
PUBLIC		3.9
PRIVATE		52.5
WARRANTS		0.0
ENRON NET WORKS		15.3
PRIVATE		11.0
PRIVATE EQUITY PARTNERSHIPS		4.3
ENRON GLOBAL MARKETS		36.2
TOTAL RETURN SWAP		(0.1)
ACCUAL INCOME		0.0
PRIVATE		31.3
STRUCTURED CREDIT		4.9
ENRON RAPTOR I		618.0
US PUBLIC		68.2
US PRIVATE		151.4
CONVERTIBLE - PRIVATE		83.7
WARRANTS - PRIVATE		31.9
WARRANTS - PUBLIC		1.1
CANADIAN - PUBLIC		1.5
CANADIAN - PRIVATE		5.5
PRIVATE EQUITY PARTNERSHIPS		66.5
US STRUCTURED CREDIT-BOOK		128.7
US STRUCTURED CREDIT-MTM		2.0
EGF SLP - US STRUCTURED CREDIT		0.3
EGF SLP - PRIVATE EQUITY PARTNERSHIPS		2.9
EGF SLP - CANADIAN PUBLIC		0.9
EGF SLP - US PUBLIC		4.6
EGF SLP - WARRANTS PUBLIC		0.1
ERS PUBLIC		68.7

Value at Risk	
1-Day	1-Month

\$ 23,093

[illegible]

\$ 159

EC 000162401

EC 000162402