



DAILY POSITION REPORT

As of October 23, 2000

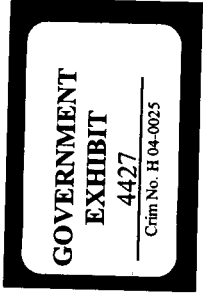
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EC 000162429



DAILY POSITION REPORT
As of October 23, 2000



Business Unit - Commodity Group	Position		Maturity / Gap Risk		Value-at-Risk		P&L (\$000)				
	Not Open	Limit	Sensitivity	Limit	1 Day	Limit	Today	5 Day Rolling	MTD	QTD	YTD
ENRON NORTH AMERICA											
GAS TRADING	85.9	300 Bcf	(143.1)	350 Bcf	\$29,215	\$60,000 *	\$24,622	(\$8,486)	(\$2,604)	(\$2,604)	\$1,135,442
UNITED STATES	67.5		(145.6)		\$26,204		(\$260)	(\$2,682)	\$32,234	\$32,234	\$743,848
CANADA	18.4		17.8		\$3,607		(1,713)	(4,618)	29,756	29,756	704,505
POWER TRADING	56.2	90 Mil MWH	11.4	25 Mil MWH	\$24,768	\$50,000 *	\$24,749	(\$4,743)	(\$24,176)	(\$24,176)	\$466,520
EAST TRADING	(9.6)				\$15,933		22,599	5,559	(16,793)	(16,793)	67,676
WEST TRADING	12.6				\$18,799		2,150	(10,302)	(7,382)	(7,382)	400,323
CANADA TRADING	53.3				\$11,937		0	0	0	0	(1,479)
CROSS COMMODITY TRADING					\$546	\$5,000	\$133	(\$1,060)	(\$1,364)	(\$1,364)	\$9,703
OTHER							\$0	\$0	(\$9,298)	(\$9,298)	(\$84,629)
ENRON EUROPE											
ENRON METALS	121,672	175,000 Metric Tons	(627,920)	600,000 Metric Tons	\$5,653	\$8,000	(\$8,840)	(\$9,540)	\$10,835	\$10,835	\$419,177
EUROPEAN TRADING					\$15,001	*	(\$6,050)	(\$6,449)	\$22,630	\$22,630	\$363,264
EUROPEAN GAS **	(0.6)	260 Bcf	27.0	90 Bcf	\$2,137	\$7,500	(878)	1,319	10,081	10,081	(23,076)
U.K. ELECTRICITY **	(48.1)	68 Mil MWH	(4.2)	15 Mil MWH	\$15,000	\$15,300	(1,084)	(1,112)	10,358	10,358	207,821
CONTINENTAL ELECTRICITY	17.5	20 Mil MWH	5.6	20 Mil MWH	\$1,696	\$4,000	(753)	(4,076)	859	859	46,761
NORDIC ELECTRICITY	9.8	20 Mil MWH	1.9	20 Mil MWH	\$1,527	\$5,000	(1,740)	(2,347)	(99)	(99)	9,662
SPREAD OPTION							(1,131)	(1,546)	(3,035)	(3,035)	60,877
ENRON CREDIT	(543.5)	\$100 Mil			\$89	\$1,000	28	474	1,069	1,069	3,096
DEBT TRADING	\$64.4	\$250 Mil			\$381	\$2,000	(222)	(645)	(428)	(428)	1,439
OTHER							(269)	483	3,827	3,827	56,684
EES EUROPE							(\$32)	\$1,116	\$4,017	\$4,017	\$37,931
ENRON GLOBAL MARKETS											
GLOBAL PRODUCTS	2.6	12.5 Mil DBL WT	(4.4)	15 Mil DBL WT	\$10,753	\$8,000 *	(\$2,686)	(\$10,023)	\$7,801	\$7,801	\$246,185
FINANCIAL TRADING							(\$4,784)	(\$15,988)	(\$12,623)	(\$12,623)	\$24,838
U.S. DRIFT							\$1,443	\$4,857	\$15,268	\$15,268	\$192,655
U.K. DRIFT							2,012	4,758	16,235	16,235	110,093
EQUITY TRADING	\$5.4	\$100 Mil			\$1,586	\$6,000	78	274	457	457	19,202
SOFT COMMODITIES TRADING	237.0	2000 Contracts	237.0	2000 Contracts	\$416	\$750	(708)	(1,111)	(1,315)	(1,315)	56,621
GRAIN TRADING	(60.0)	1000 Contracts	(60.0)	1000 Contracts	\$26	\$500	17	(9)	5	5	(51)
MEAT TRADING	(75.0)	1000 Contracts	(75.0)	1000 Contracts	\$85	\$750	17	8	53	53	22
FX / INT RATE TRADING	\$7.4	\$100 Mil			\$176	\$3,000	(6)	(25)	(23)	(23)	(15)
	\$26,785	\$100,000bp					24	(38)	(122)	(122)	6,803
EMERGING MARKETS							\$655	\$1,108	\$5,156	\$5,156	\$28,692
WEATHER	22.6	\$100 Mil			\$1,370	\$3,000	(186)	413	604	604	13,500
COAL TRADING	2.6	15 Mil Tons	1.7	15 Mil Tons	\$1,619	\$4,000	756	456	3,942	3,942	16,440
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	\$783	\$3,000	84	239	610	610	(1,248)
ENRON INDUSTRIAL MARKETS											
PULP & PAPER	138,456	300,000 Metric Tons	92,709	300,000 Metric Tons	\$813	\$3,000	(\$48)	\$938	\$1,186	\$1,186	\$32,706
LUMBER	(5,582)	22,000 MBF	(5,582)	22,000 MBF	\$26	\$250	(46)	953	1,154	1,154	33,016
							(2)	(16)	31	31	(310)
ENRON SOUTH AMERICA											
SOUTHERN CONE					\$605	*	(\$263)	\$59	(\$650)	(\$650)	\$9,604
GAS TRADING	29.8	35 Bcf	3.8	20 Bcf	\$479	\$2,000	(6)	90	(983)	(983)	12,948
POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	\$397	\$5,000	(158)	(172)	(14)	(14)	(1,375)
CRUDE TRADING							(98)	141	366	366	(1,969)
ENRON ASIA, AFRICA											
AUSTRALIA							\$23	\$124	\$479	\$479	\$4,588
POWER TRADING	(1.3)	3 Mil MWH	(0.7)	6 Mil MWH	\$469	\$3,000	23	124	479	479	4,588
ENRON BROADBAND SERVICES											
BANDWIDTH TRADING	(392.8)	LA-NY TDM DS3	(61.6)	LA-NY TDM DS3	\$17	\$2,000	(\$44)	(235)	(992)	(992)	(12,320)
ADVERTISING TRADING	14.3	782 CPP	14.3	782 CPP	\$5	\$1,000	0	0	0	0	0
ENRON ENERGY SERVICES											
GAS TRADING	(5.3)	Bcf	7.7	Bcf	\$3,644	\$5,000 *	(\$129)	\$1,221	\$7,990	\$7,990	\$251,656
POWER TRADING	(4.8)	Mil MWH	(1.3)	Mil MWH	\$208		462	3,319	6,548	6,548	29,195
					\$3,643		(501)	(2,098)	1,442	1,442	222,461
CROSS PORTFOLIO DIVERSIFICATION EFFECT											
					(\$58,589)						
TOTAL TRADING					\$39,727	\$100,000 *	\$12,635	(\$25,942)	\$24,044	\$24,044	\$2,087,038
ORIGINATIONS							\$400	\$1,025	\$1,552	\$1,552	\$43,967
U.S.							400	1,025	1,552	1,552	43,967
INTERNATIONAL							0	0	0	0	(219)
TOTAL TRADING with ORIGINATIONS							\$13,034	(\$24,917)	\$25,596	\$25,596	\$2,130,785
MERCHANT PORTFOLIO	\$2,548.0						\$541	(\$48,819)	(\$88,789)	(\$88,789)	\$29,651
CAPITAL PORTFOLIO	\$0.0	\$300.0 Mil			\$0	\$10,000	\$0	\$0	\$0	\$0	\$126,374
TOTAL P&L							\$13,575	(\$73,736)	(\$63,194)	(\$63,194)	\$2,286,809

Includes Diversification Effect.
Includes J-Block Portfolio activity.

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

EC 000162430

Value-at-Risk	
1-Day	Limit

P&L (\$000)				
Today	5 Day Rolling	MTD	QTD	YTD
\$541	(\$48,819)	(\$88,789)	(\$88,789)	\$29,651

(\$467)	(\$20,305)	(\$21,751)	(\$21,751)	\$70,617
16	35	1,204	1,204	6,960
-	-	-	-	(226)
(167)	(1,497)	(1,842)	(1,842)	885
(7)	(1)	(75)	(75)	4,905
-	90	90	90	948
-	3,553	3,553	3,553	61,538
-	-	-	-	19,278
-	-	-	-	4,893
-	-	-	-	(10,498)
(258)	(20,722)	(22,620)	(22,620)	(206,090)
(115)	(466)	(180)	(180)	106,806
63	(1,074)	(1,292)	(1,292)	136,720
-	(223)	(588)	(588)	(40,064)
-	-	-	-	(15,437)
-	-	-	-	-
-	-	-	-	-

\$295	(\$295)	1,474	1,474	28,051
295	(295)	1,474	1,474	(1,998)
-	-	-	-	29,810
-	-	-	-	239
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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(\$228)	\$2,270	\$749	\$749	\$35,893
(253)	2,228	254	254	30,738
-	-	-	-	-
-	-	-	-	4,841
-	-	-	-	694
-	-	-	-	-
-	-	-	-	55
25	42	495	495	506
-	-	-	-	(156)
-	-	-	-	-
-	-	-	-	(784)
-	-	-	-	-

\$647	(\$2,245)	(\$10,578)	(\$10,578)	(\$137,482)
647	(2,245)	(10,578)	(10,578)	(137,482)

\$701	\$195	\$567	\$567	\$155,852
701	195	567	567	164,852
-	-	-	-	(9,000)
-	-	-	-	-

\$0	\$0	(\$420)	(\$420)	\$1,814
-	-	(420)	(420)	814

\$5	\$15	\$76	\$76	(\$7,536)
-	-	-	-	679
-	-	-	-	(2)
-	-	-	-	(8,331)
5	15	76	76	118

(\$413)	(\$28,454)	(\$58,906)	(\$58,906)	(\$117,615)
(1,132)	(8,836)	(28,918)	(28,918)	(15,945)
-	-	-	-	-
-	-	-	-	-
(75)	(273)	(689)	(689)	417
(11)	15	329	329	203
-	-	-	-	-
-	-	-	-	-
-	(9)	11	11	191
-	-	-	-	-
-	-	-	-	-
(7)	9	198	198	123
(9)	(35)	(182)	(182)	692
1	14	3	3	33
870	(10,340)	(29,650)	(29,650)	(103,370)



CONFIDENTIAL

ORIGINATIONS DETAIL

October 23, 2000

Enron		Originator		Total National		Originator	
Quantity		Value		Quantity		Value	
(\$MM)		(\$MM)		(\$MM)		(\$MM)	
Natural Gas Price	Q30209.1	10/23/2000	Midcoast Energy	Middle Market - NYMEX	-	1.75	Black
Natural Gas Price	Q30211.1	10/23/2000	Segundo Navano	Middle Market - NYMEX	-	1.22	Gilbert
Natural Gas Price	Q30518.1	10/23/2000	Contour Energy	Middle Market - NYMEX	-	4.11	Breslau
Natural Gas Price	Q30447.1	10/23/2000	Frito Lay	Middle Market - NYMEX	-	2.50	Breslau
Natural Gas Price	Q30447.3	10/23/2000	Frito Lay	Middle Market - NYMEX	-	3.75	Breslau
Natural Gas Price	Q30540.1	10/23/2000	Virginia Power	Middle Market - NYMEX	-	4.50	Lagrasa
Natural Gas Price	Q31658.1	10/23/2000	Elm Ridge Resources	Middle Market - NYMEX	-	17.50	Lagrasa
Natural Gas Price	Q33675.1	10/23/2000	Calpine Power	Middle Market - NYMEX	-	16.41	Prevatt
Natural Gas Price	Q33697.1	10/23/2000	Formosa Hydrocarbon	Middle Market - NYMEX	-	2.31	Black
Natural Gas Price	Q33777.1	10/23/2000	Clinton Energy	Middle Market - NYMEX	-	2.64	Black
Natural Gas Price	Q33855.1	10/23/2000	Enron Methanol	Middle Market - NYMEX	-	1.02	Otto
Natural Gas Price	Q33895.1	10/23/2000	Gas Natural Mexico	Mexico Origination	-	10.31	Perez
Natural Gas Price	Q54204.1	10/23/2000	Wasah	Middle Market - NYMEX	-	0.30	Otto
Natural Gas Price	Q54217.1,2,3	10/23/2000	Barret	Middle Market - NYMEX	-	1.01	Otto
Natural Gas Price	Q54271.1,2,3	10/23/2000	Fiqua	Mexico Origination	-	7.44	Williams
Natural Gas Price	Q54456.1	10/23/2000	Alpek	Mexico Origination	-	18.36	Williams
Natural Gas Price	Q54461.1	10/23/2000	Tudor BVI Global	Middle Market - NYMEX	-	1.12	Sekse
Natural Gas Price	Q54463.1	10/23/2000	Tudor Prop Trading	Middle Market - NYMEX	-	0.63	Sekse
Natural Gas Price	Q54463.1	10/23/2000	Ospraie Portfolio LTD	Middle Market - NYMEX	-	0.75	Sekse
Natural Gas Price	Q54203.1	10/23/2000	Midcoast Energy	Middle Market - NYMEX	-	0.20	Black
Crude Oil	Q54169	10/23/2000	Equiva Trading	Middle Market - NYMEX	-	(3.60)	Dwivedi
Crude Oil	Q54201	10/23/2000	Energen Resources	Middle Market - NYMEX	-	6.86	Gilbert
Natural Gas Liquids	-	10/23/2000	ASHLAND CHEMICAL	Middle Market - NYMEX	16.80	2.60	OTTO
FT - New York	Q53426	10/23/2000	CNR	Middle Market - NYMEX	-	28.76	F. LAGRATA
FT - New York	Q53429	10/23/2000	CNR	Middle Market - NYMEX	-	44.26	F. LAGRATA
Options	-	10/23/2000	Fiqua	Middle Market - NYMEX	-	6.00	Breslau
Options	-	10/23/2000	Fiqua	Mexico Origination	-	4.00	Perez/Williams
Options	-	10/23/2000	Alpek	Mexico Origination	-	16.00	Breslau
FT - HPLC	Q51834.1	10/23/2000	Formosa Hydrocarbons	Gas Assets	-	26.51	G. Lamphier
FT - HPLC	EW5184.2/3	10/23/2000	Texaco Exploration & Production	Gas Assets	-	8.50	B. Riley
FT - HPLC	N19319.2	10/23/2000	EOG Resources	Gas Assets	-	199.17	J. Austin
FT - HPLC	NC7074.3/4	10/23/2000	Texas Independent Exploration	Gas Assets	-	13.45	J. Martinez
FT - HPLC	NF7600.3	10/23/2000	Hollimon Oil Corporation	Gas Assets	-	2.19	J. Martinez
FT - HPLC	Q14563.2	10/23/2000	Cummins & Walker Oil Co.	Gas Assets	-	7.66	J. Martinez
FT - HPLC	Q14845.2	10/23/2000	Cokinos Natural Gas Co.	Gas Assets	-	19.03	B. Riley
FT - HPLC	Q54059.1	10/23/2000	Cleco Energy	Gas Assets	-	53.79	J. Martinez
FT - HPLC	Q54228.1	10/23/2000	Wagner Oil Company	Gas Assets	-	0.41	M. J. Johnson
FT - HPLC	NX1366.3	10/23/2000	Saxet Energy Ltd.	Gas Assets	-	(9.38)	J. Austin
FT - HPLC	N31837.1,3	10/23/2000	Exxon Company, USA	Gas Assets	-	10.29	J. Austin
TOTAL						\$562.30	

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