DAILY POSITION REPORT

As of June 16, 2000

From: Enron Risk Management

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ENRON

DAILY POSITION REPORT

As of June 16, 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								**($19,131)**	**$28,156**	**$90,936**	**$517,684**	**$767,337**
GAS TRADING	**90.6**	300 Bcf	**189.8**	350 Bcf	**$39,341**	$40,000	*	**($243)**	**$45,043**	**$45,719**	**$332,314**	**$425,803**
LONG-TERM	**51.3**		**182.7**		$29,661			1,580	31,730	34,953	214,665	273,685
SHORT-TERM	**39.7**		**38.9**		$7,569			(2,128)	9,463	8,692	98,287	114,975
CANADA	**(0.4)**		**(3.9)**		$1,944			305	3,851	2,074	19,361	37,142
POWER TRADING	**10.7**	18 Mil MWH	**7.4**	15 Mil MWH	**$23,418**	$40,000	*	**($21,943)**	**($26,139)**	**$31,072**	**$131,146**	**$202,234**
EAST TRADING	**(9.9)**				$20,725			(1,487)	(5,802)	77	547	(38,149)
GENCO								152	489	4,698	163	15,997
WEST TRADING	**20.6**				$7,127			(20,609)	(20,826)	26,297	130,436	224,385
EMERGING BUSINESSES								**$790**	**$2,796**	**$2,747**	**$4,844**	**$20,495**
EMISSIONS ALLOWANCES	**(0.1)**	1 Mil Credits	**0.0**	1 Mil Credits	**$492**	$3,000		(148)	(232)	86	(4,080)	(406)
COAL TRADING	**0.3**	15 Mil Tons	**(2.2)**	15 Mil Tons	**$667**	$2,000	*	561	1,461	1,325	2,430	5,828
PULP & PAPER	**(75,249)**	300,000 Metric Tons	**(125,599)**	300,000 Metric Tons	**$2,316**	$3,000	*	55	1,047	714	3,418	6,623
LUMBER	**(6,026)**	22,000 MBF	**(5,993)**	22,000 MBF	**$41**	$250		(16)	27	(11)	23	(270)
WEATHER	**(38.4)**	$100 Mil (C)			**$1,242**	$3,000		340	493	633	3,053	8,718
FINANCIAL TRADING								**$2,266**	**$6,456**	**$11,399**	**$49,380**	**$118,806**
U.S. DRIFT								560	3,953	8,525	31,723	57,687
U.K. DRIFT								(41)	499	713	5,552	13,249
EQUITY TRADING	**$2.0**	$100 Mil			**$2,348**	$6,000		2,031	2,319	2,821	13,208	43,278
DEBT TRADING	**$170.0**	$250 Mil			**$1,557**	$2,000		(228)	(20)	(385)	(2,004)	1,248
FX / INT RATE TRADING	**$5.6**	$100 Mil			**$138**	$3,000		(56)	(294)	(275)	902	3,345
	$19,715	$100,000/bp										
ENRON EUROPE								**$5,413**	**$93,965**	**$129,250**	**$115,148**	**$275,889**
GLOBAL PRODUCTS	**5.1**	12.5 Mil BBL WTI	**5.9**	15 Mil BBL WTI	**$4,542**	$8,000	*	**($4,655)**	**$9,268**	**$15,760**	**$6,739**	**$34,518**
EUROPEAN TRADING					**$12,837**		*	**$10,067**	**$84,698**	**$113,491**	**$108,408**	**$241,371**
EUROPEAN GAS **	**(55.7)**	260 Bcf	**53.5**	120 Bcf	$4,021	$7,500		8,918	16,849	57,824	(1,670)	1,251
U.K. ELECTRICITY **	**(49.8)**	85 Mil MWH	**(6.3)**	15 Mil MWH	$12,247	$18,000		1,507	73,089	73,114	56,468	176,774
CONTINENTAL ELECTRICITY	**8.6**	10 Mil MWH	**3.3**	10 Mil MWH	$1,317	$3,000		(153)	1,790	710	7,141	(16,061)
NORDIC ELECTRICITY	**6.0**	10 Mil MWH	**2.4**	10 Mil MWH	$1,022	$3,000		172	251	(154)	966	6,057
SPREAD OPTION								(378)	(7,297)	(17,999)	45,434	73,281
ENRON CREDIT		$100 Mil				$1,000		1	16	(4)	68	68
ENRON SOUTH AMERICA												
SOUTHERN CONE								**$140**	**$335**	**$438**	**($2,853)**	**($3,485)**
GAS TRADING (E)	**(7.9)**	35 Bcf	**(4.5)**	20 Bcf	**$306**	$2,000		5	307	424	(1,059)	65
POWER TRADING (E)	**(0.2)**	3 Mil MWH	**(0.3)**	2 Mil MWH	**$85**	$2,000		(6)	38	45	(2,072)	(2,231)
CRUDE TRADING								141	(10)	(32)	278	(1,318)
ENRON ASIA, AFRICA												
AUSTRALIA								**($68)**	**$469**	**$277**	**($11)**	**$806**
POWER TRADING	(1.1)	3 Mil MWH	(0.5)	6 Mil MWH	$402	$3,000	(D)	(68)	469	277	(11)	806
ENRON BROADBAND SERVICES								**$0**	**($140)**	**($133)**	**($115)**	**($115)**
BANDWIDTH TRADING	**(38.5)**	LA-NY TDM DS3	**(21.0)**	LA-NY TDM DS3	**$1**	$2,000		**$0**	**($140)**	**($133)**	**($115)**	**($115)**
EES								**$636**	**($1,668)**	**($3,609)**	**$93,404**	**$133,120**
GAS TRADING	**4.8**	Bcf	**6.1**	Bcf	**$1,321**			636	2,414	2,605	15,461	16,411
POWER TRADING	**0.3**	Mil MWH	**(0.5)**	Mil MWH	**$3,687**			0	(4,082)	(6,213)	77,943	116,709
			CROSS PORTFOLIO DIVERSIFICATION EFFECT		**($36,820)**							
TOTAL TRADING					**$52,293**	$75,000	(B)	**($13,010)**	**$121,118**	**$217,159**	**$723,257**	**$1,173,552**
ORIGINATIONS								**$0**	**($49)**	**$1,149**	**$7,744**	**$14,491**
U.S.								0	(49)	1,149	7,744	14,491
INTERNATIONAL								0	0	0	0	0
TOTAL TRADING with ORIGINATIONS								**($13,010)**	**$121,069**	**$218,308**	**$731,001**	**$1,188,044**
MERCHANT PORTFOLIO	**$2,220.9**							**($9,631)**	**$4,181**	**$23,466**	**($90,497)**	**$35,478**
ENRON NORTH AMERICA, NFV	**1,401.2**				**$30,559**			2,903	7,297	17,834	(12,232)	90,014
ENRON EUROPE, NFV	**67.0**							0	0	0	(2,219)	(4,619)
ENRON CALME, NFV	**291.9**							0	0	0	0	0
ENRON ASIA PACIFIC, NFV	**113.0**							0	0	0	0	0
ENRON NA INT'L, NFV	**1.2**							0	0	0	0	0
ECM, NFV (A)	**211.2**							2,389	10,018	11,005	15,020	36,043
ENRON CORP.	**73.4**				**$6,636**			(14,924)	(13,133)	(5,373)	(99,029)	(95,384)
EBS	**56.0**							0	0	0	7,963	9,424
ENRON NET WORKS	**6.0**							0	0	0	0	0
CAPITAL PORTFOLIO								**($0)**	**$759**	**$277**	**$18,502**	**$103,797**
ENRON STOCK BOOKS	**$0.0**	$300.0 Mil			**$0**	$10,000		(0)	759	277	18,502	103,797
OTHER								**$0**	**($19,239)**	**($19,239)**	**($19,101)**	**$5,697**
TOTAL P&L								**($22,641)**	**$106,770**	**$222,812**	**$639,905**	**$1,333,016**

* Includes Diversification Effect.
** Includes J-Block Portfolio activity.
(A) Pending calculation of NPI.
(B) Value at Risk does not include Asset Portfolio.
(C) Position and limit represent maximum exposure.
(D) Value at Risk reported on a weekly basis.
(E) Positions and Value at Risk reported on a weekly basis.

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DAILY POSITION REPORT
As of June 16, 2000

Business Unit - Commodity Group	Position: Net Open	Position: Limit	Value-at-Risk: 1-Day	Value-at-Risk: Limit	P&L ($000): Today	5 Day Rolling	MTD	QTD	YTD
MERCHANT PORTFOLIO	**2,220.9**				**($9,631)**	**$4,181**	**$23,466**	**($90,497)**	**$35,478**
ENRON NORTH AMERICA, *Net Fair Value*	**1,401.2**		**$ 30,559**		**$2,903**	**$7,297**	**$17,834**	**($12,232)**	**$90,014**
CANADA	29.0				86	110	122	2,541	3,874
COAL	43.8				(1)	(67)	(50)	119	(1,116)
CTG	538.0				3,417	11,786	16,998	(3,195)	(710)
DOWNSTREAM	0.0				-	0	-	(76)	(76)
ENERGY CAPITAL RESOURCES	154.1				796	132	104	3,121	5,812
GAS ASSETS	7.0				-	-	(4)	115	115
GENERATION EAST	104.0				-	-	-	16,150	23,369
GENERATION WEST	68.5				-	-	-	506	8,863
GRM-NEW PRODUCTS	(0.1)				-	-	-	-	-
IGUANA	29.5				-	-	-	-	3,692
PAPER	28.0				(0)	0	(38)	(38)	(72)
PORTFOLIO	39.1				(126)	(398)	(747)	(806)	(9,695)
PRINCIPAL INVESTING	72.2				(1,125)	(4,875)	(4)	(29,338)	64,371
SPECIAL ASSETS - PERFORMING	221.4				(31)	200	1,321	3,642	5,193
SPECIAL ASSETS - NON-PERFORMING	63.9				(113)	408	132	(1,196)	(1,895)
TREASURY	0.0				-	-	-	(3,777)	(11,712)
WEST ORIGINATIONS	2.9				-	-	-	-	-
ENRON EUROPE, *Net Fair Value*	**67.0**				**$0**	**$0**	**-**	**(2,219)**	**(4,619)**
PUBLIC	15.5				-	-	-	(2,218)	(5,557)
PRIVATE	51.5				-	-	-	(1)	698
HEDGES	0.0				-	-	-	-	239
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON CALME, *Net Fair Value*	**291.9**				**-**	**-**	**-**	**-**	**-**
PUBLIC	148.5				-	-	-	-	-
PRIVATE	143.4				-	-	-	-	-
CONVERTIBLE PRIVATE	0.0				-	-	-	-	-
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON ASIA PACIFIC, *Net Fair Value*	**113.0**				**-**	**-**	**-**	**-**	**-**
PRIVATE	109.7				-	-	-	-	-
STRUCTURED CREDIT	3.3				-	-	-	-	-
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)	**211.2**				**$2,389**	**$10,018**	**$11,005**	**$15,020**	**$36,043**
SLP PUBLIC EQUITY	78.8				2,452	9,910	10,942	13,354	32,588
NON SLP PUBLIC EQUITY	0.0				-	-	-	-	-
SLP PRIVATE EQUITY	106.5				-	-	-	2,192	4,122
SLP CONVERTIBLE PREFERRED/DEBT	0.0				-	-	-	-	-
SLP WARRANTS	0.0				-	-	-	-	-
SLP WARRANTS PUBLIC	0.1				(1)	31	46	75	77
SLP CANADIAN PUBLIC EQUITY	4.0				(61)	76	16	29	133
SLP PRIVATE EQUITY PARTNERSHIPS	8.1				-	-	-	(34)	(282)
NON SLP PRIVATE EQUITY PARTNERSHIPS	0.0				-	-	-	-	-
SLP STRUCTURED CREDIT	13.8				-	-	-	(595)	(595)
SLP - PORTFOLIO INSURANCE	0.0				-	-	-	-	-
ENRON CORP	**73.4**				**($14,924)**	**($13,133)**	**($5,373)**	**($99,029)**	**($95,384)**
PUBLIC	73.4				(14,924)	(13,133)	(5,373)	(99,029)	(95,384)
ENRON BROADBAND SERVICES, INC.	**56.0**				**$0**	**$0**	**$0**	**$7,963**	**$9,424**
PUBLIC	0.0				-	-	-	(2,037)	(576)
PRIVATE	56.0				-	-	-	10,000	10,000
WARRANTS	0.0				-	-	-	-	-
ENRON NET WORKS	**6.0**				**-**	**-**	**-**	**-**	**0**
PRIVATE	4.0				-	-	-	-	0
PRIVATE EQUITY PARTNERSHIPS	2.0				-	-	-	-	-
CAPITAL PORTFOLIO	**0.0**		**$ -**		**($0)**	**$759**	**$277**	**$18,502**	**$103,797**

(A) Pending calculation of NPI

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ORIGINATIONS DETAIL

As of June 16, 2000

Book	Deal #	Originated	Customer	ECS Origination	Purchase	(In 000's)	Originator
Natural Gas Price	NK5584.1	6/16/2000	WPS	Middle Market - NYMEX	-	0.50	gilbert
Natural Gas Price	NN3826.1	6/16/2000	Tboopic	Middle Market - NYMEX	-	1.50	gilbert
Natural Gas Price	NN3826.2	6/16/2000	Tboopic	Middle Market - NYMEX	-	0.50	gilbert
Natural Gas Price	NN3834.1	6/16/2000	Clinton	Middle Market - NYMEX	-	3.00	Pollan
Natural Gas Price	NN3834.2	6/16/2000	Clinton	Middle Market - Central	-	0.5	Pollan
Natural Gas Price	NN3892.1	6/16/2000	Clinton	Middle Market - NYMEX	-	5.25	Lagrasta
Crude Oil	NN4037	6/16/2000	Amerada Hess	Middle Market - NYMEX	-	(2.24)	Berkeland
Crude Oil	NN4031	6/16/2000	Torch	Middle Market - NYMEX	-	1.44	Gilbert
Crude Oil	NN4033	6/16/2000	Amerada Hess	Middle Market - NYMEX	-	(6.70)	Berkeland
Natural Gas Liquids	-	6/16/2000	Texas Eastman	Middle Market - NYMEX	-	2.63	BRESLAU/SHIPOS
Refined Products	NN2027	6/16/2000	Tubor BVI Global Portfolio	Middle Market - NYMEX	-	8.40	-
FT - Central	NN2218	6/16/2000	Midland CoGen	Middle Market - NYMEX	-	6.19	Grass
FT - Central	NN3880	6/16/2000	Aurora Natural Gas	Middle Market - NYMEX	-	12.16	Lagrasta
FT - East	NN3948.1	6/16/2000	Woodward	Middle Market - NORTHEAST	-	196.39	DePoulis
					TOTAL	$229.51	

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