

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 11-K

ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES  
EXCHANGE ACT OF 1934

For the fiscal year ended December 31, 2000

Commission file number 1-13159

A. Full title of the plan and the address of the plan, if  
different from that of the issuer named below:

ENRON CORP. SAVINGS PLAN

B. Name of issuer of the securities held pursuant to the  
plan and the address of its principal executive office:

ENRON CORP.  
1400 Smith Street  
Houston, Texas 77002

ENRON CORP. SAVINGS PLAN

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Report of Independent Auditors

Administrative Committee of  
Enron Corp. Savings Plan

We have audited the accompanying statements of net assets available for benefits of the Enron Corp. Savings Plan as of December 31, 2000 and 1999, and the related statement of changes in net assets available for benefits for the year ended December 31, 2000. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan at December 31, 2000 and 1999, and the changes in its net assets available for benefits for the year ended December 31, 2000, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2000, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Houston, Texas  
May 14, 2001

ERNST & YOUNG LLP

Enron Corp. Savings Plan

Statements of Net Assets Available for Benefits

|                                   | December 31     |                 |
|-----------------------------------|-----------------|-----------------|
|                                   | 2000            | 1999            |
| Assets                            |                 |                 |
| Receivables:                      |                 |                 |
| Employer contributions            | \$ 777,379      | \$ -            |
| Participant contributions         | 2,354,154       | -               |
| Loan repayments                   | 519,419         | -               |
| Investment income receivable      | 1,398,787       | 548,693         |
| Sales outstanding                 | -               | 6,052,063       |
| Total receivables                 | 5,049,739       | 6,600,756       |
| Investments                       | 2,131,469,901   | 1,620,324,998   |
| Total assets                      | 2,136,519,640   | 1,626,925,754   |
| Liabilities                       |                 |                 |
| Cash overdraft                    | 722,059         | 2,885,417       |
| Purchases outstanding             | 769,617         | 689,456         |
| Total liabilities                 | 1,491,676       | 3,574,873       |
| Net assets available for benefits | \$2,135,027,964 | \$1,623,350,881 |

The accompanying notes are an integral part of the financial statements.

Enron Corp. Savings Plan

Statement of Changes in Net Assets Available for Benefits

For the year ended December 31, 2000

|  |                 |
|--|-----------------|
| Additions:                                       |                 |
| Employer contributions                           | \$ 20,806,028   |
| Participant contributions                        | 63,548,895      |
| Rollover contributions                           | 71,901,120      |
| Net appreciation in fair value<br>of investments | 605,769,706     |
| Interest and dividend income                     | 49,751,643      |
| Total additions                                  | 811,777,392     |
| Deductions:                                      |                 |
| Benefits paid to participants                    | 218,639,338     |
| Administrative expenses                          | 1,785,107       |
| Total deductions                                 | 220,424,445     |
| Other changes in net assets:                     |                 |
| Transfers to other qualified plans               | (79,675,864)    |
| Net increase                                     | 511,677,083     |
| Net assets available for benefits at:            |                 |
| Beginning of year                                | 1,623,350,881   |
| End of year                                      | \$2,135,027,964 |

The accompanying notes are an integral part of the financial statements.

Enron Corp. Savings Plan

Notes to Financial Statements

December 31, 2000

1. Description of the Plan

The following description of the Enron Corp. Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions. A copy of the plan document is available from Enron Corp. and its participating employers (collectively, the "Company").

General

The Plan is a tax-qualified defined contribution pension plan established for the benefit of certain full-time and part-time employees of the Company, subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan is intended to meet the requirements for qualification under Section 401(k) of the Internal Revenue Code of 1986, as amended (the "Code"). Eligible employees may participate in the Plan the first day of the month coincident with or following their date of employment.

Transfers To Other Qualified Plans

As of August 16, 1999, Enron Oil & Gas Company ("EOG") changed its name to EOG Resources, Inc., and is no longer a participating employer. Therefore, all contributions from EOG employees and Company matching contributions ceased as of that date. In February 2000, net assets of approximately \$80 million related to participant account balances of active EOG Resources, Inc. employees on August 16, 1999 were transferred to the EOG Resources, Inc. Savings Plan.

Participant Contributions

Participants may contribute from 1% to 15% of their eligible base pay in any combination of before-tax salary deferrals or after-tax contributions subject to certain limits prescribed by the Code.

Participants may also roll over amounts representing distributions from other qualified plans. During 2000, participants in the Plan transferred approximately \$56 million as direct rollovers from the Enron Corp. Employee Stock Ownership Plan to the Plan.

Participants may direct the investment of their contribution accounts in 1% increments into any combination of funds offered by the Plan. Participants may also elect self-directed brokerage accounts subject to certain restrictions, as defined by the Plan.

Company Contributions

The Company matches 50% of all participant before-tax contributions, with the exception of field hourly construction workers and certain of Portland General's eligible bargaining unit employees, up to a maximum of 6% of base pay. Portland General eligible bargaining unit employees who were born before 1957 and were employed before January 1, 1999 may participate in either retirement program A or B, while bargaining unit employees employed after January 1, 1999 may participate in program B only. For those participants in program A, the Company matches 100% of before-tax contributions up to a maximum of 6% of eligible base pay. For those participants in program B, the Company matches 100% of before-tax contributions in excess of 5%, but not in excess of 10% of eligible base pay, and the Company contributes an additional 5% of base pay. Company contributions are not made for field hourly construction workers.

All Company contributions, except the additional 5%

contribution for Portland General participants in retirement program B, are invested in the Enron Corp. Stock Fund.

At age 50, participants may elect to reallocate their Company contributions among the other investment options.

#### Vesting

Participants are immediately 100% vested in their voluntary contributions plus actual earnings thereon. Eligible employees hired prior to July 1, 1999 are 100% vested in their Company contributions and actual earnings thereon. Eligible employees hired on or after July 1, 1999 become 100% vested in their Company contributions after completing one year of service. Participants automatically become 100% vested regardless of length of service i) upon reaching age 65; ii) becoming totally and permanently disabled; or iii) upon death while an employee. Forfeited amounts of nonvested accounts are used to reduce future Company matching contributions or administrative expenses of the Plan.

#### Withdrawals and Participant Loans

Participants may receive a distribution of the vested balance in their account due to termination of service, death, total and permanent disability, or retirement. Account balances less than \$5,000 will be paid out as a lump sum distribution. Account balances over \$5,000 may be received in the form of a commercial annuity or lump sum distribution.

Active participants may receive in-service withdrawals or hardship withdrawals subject to limitations defined by the Plan.

Participants may borrow from their accounts a minimum of \$1,000 up to a maximum amount equal to the lesser of \$50,000 or 50% of the borrower's vested account balance. Participants may have no more than one loan outstanding at any time. Loan terms may not exceed 5 years, except for loans used for the purchase of a primary residence which may not exceed 15 years. Loan interest is based on prime plus 1% at the time the loan is issued. Principal and interest are repaid ratably through payroll deductions.

#### Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

## 2. Summary of Accounting Policies

#### Basis of Accounting

The accompanying financial statements of the Plan have been prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States. Benefit payments are recorded when paid.

#### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and schedules. Actual results could differ from those estimates.

#### Investment Valuation and Income Recognition

Short-term investments are stated at cost, which approximates fair value. Investments in common and preferred stock and mutual funds are stated at fair value, based on quotations obtained from national securities exchanges. Investments in common collective funds are based on quoted market values as determined by the issuer based on the fair value of the underlying investments. The investment contracts with insurance companies are fully benefit-responsive and, therefore, are recorded at contract value which approximates fair value. Contract value represents

contributions made under the contract plus interest at the contract rate less funds used to pay benefits and expenses. Participant loans are stated at cost, which approximates fair value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

#### Risk and Uncertainties

The Plan provides for various investments in common and preferred stock, short-term investments, mutual funds, investment contracts, and other investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and participant account balances.

#### 3. Investments

Individual investments that represent 5% or more of the Plan's net assets at each date are as follows:

|  | December 31     |               |
|--|-----------------|---------------|
|  | 2000            | 1999          |
| *Enron Corp. Common Stock                                  | \$1,157,515,958 | \$662,118,399 |
| *Enron Corp. Cumulative Second Preferred Convertible Stock | 158,875,150     | 84,813,050    |

\*Includes both participant-directed and nonparticipant-directed amounts.

During 2000, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value as follows:

|                            |               |
|----------------------------|---------------|
| Common and preferred stock | \$652,658,048 |
| Mutual funds               | (47,022,503)  |
| Other investments          | 134,161       |
|                            | \$605,769,706 |

#### Enron Corp. Stock Fund

The Enron Corp. Stock Fund holds shares of Enron Corp. Cumulative Second Preferred Convertible Stock ("Preferred Stock") in addition to Enron Corp. Common Stock ("Common Stock"). The Preferred Stock is convertible into Common Stock at a fixed rate of 27.304 common shares for each preferred share. Participants in the Enron Corp. Stock Fund receive an equivalent annual preferred stock dividend in an amount equal to the higher of \$10.50 per share or the equivalent dividend that would be paid if shares of the Preferred Stock were converted to Common Stock. Distributions from the Enron Corp. Stock Fund are made in shares of Common Stock or cash.

#### Stable Asset Fund

The Stable Asset Fund invests in guaranteed investment contracts ("GICs"), synthetic investment contracts ("SICs"), and mutual funds. The GICs are promises by a bank or insurance company to repay principal plus accrued income at contract maturity, subject to the credit worthiness of the issuer. SICs differ from GICs in that the assets supporting the SICs are owned by the Plan. The bank or insurance company issues a wrapper contract that allows

participant-directed transactions to be made at contract value. Wrapper contracts are valued as the difference between the fair value of the supporting assets and contract value. The assets supporting the SICs are comprised of common collective funds and mutual funds with fair values of approximately \$95 million and \$85 million at December 31, 2000 and 1999, respectively. The contract value of the SICs at December 31, 2000 and 1999 is approximately \$95 million and \$89 million, respectively.

Interest crediting rates on the GICs in the Stable Asset Fund are generally determined at the time of purchase and do not vary throughout the duration of the contract. Interest crediting rates on the SICs are reset quarterly based on the yield to maturity and expected cash flow over the life of each SIC's supporting assets. At December 31, 2000 and 1999, the interest crediting rates ranged from 5.4% to 7.7% and 5.16% to 6.67%, respectively.

For the years ended December 31, 2000 and 1999, the aggregate average annual yield for the investment contracts in the Stable Asset Fund was 6.45% and 6.30%, respectively. At December 31, 2000 and 1999, the fair value of the GICs was approximately \$84 million and \$91 million, respectively. The contract value was approximately \$81 million and \$93 million at December 31, 2000 and 1999, respectively. The fair value was estimated by discounting the expected future cash flows of the contracts at the then-current duration-matched swap rate for each payment. Withdrawals of the Stable Asset Fund's assets not in compliance with the investment contracts' provisions are subject to certain penalties.

#### 4. Stock Funds

The Enron Corp. Stock Fund and the EOG Stock Fund include both participant- and non-participant-directed net assets. Information about the net assets and the significant components of the changes in net assets relating to these funds is as follows:

|   | December 31     |               |
|---|-----------------|---------------|
|   | 2000            | 1999          |
| Net assets:   |                 |               |
| Enron Corp. Common Stock                                  | \$1,157,515,958 | \$662,118,399 |
| Enron Corp. Cumulative Second Preferred Convertible Stock | 158,875,150     | 84,813,050    |
| EOG Resources, Inc. Common Stock                          | 26,432,000      | 25,232,817    |
| Common collective funds                                   | 11,426,744      | 6,817,584     |
| Employer contribution receivable                          | 732,252         | -             |
| Participant contribution receivable                       | 725,108         | -             |
| Accrued income  | 335,322         | 292,700       |
| Sales outstanding   | -               | 6,052,062     |
| Purchases outstanding                                     | -               | (689,456)     |
|   | \$1,356,042,534 | \$784,637,156 |

|   | Year ended<br>December 31<br>2000 |  |
|---|-----------------------------------|--|
| Changes in net assets:                        |                                   |  |
| Employer contributions                        | \$ 19,681,069                     |  |
| Participant contributions                     | 17,543,146                        |  |
| Rollover contributions                        | 59,767,113                        |  |
| Interest and dividends                        | 9,343,326                         |  |
| Net appreciation in fair value of investments | 664,534,606                       |  |
| Benefits paid to participants                 | (200,058,742)                     |  |
| Interfund transfers                           | 594,860                           |  |
|   | \$ 571,405,378                    |  |

#### 5. Income Tax Status



The Plan has received a determination letter from the Internal Revenue Service dated March 5, 1996, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan has been amended and restated since receiving the determination. The Administrative Committee believes the Plan continues to operate in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

#### 6. Subsequent Event

Effective February 1, 2001, net assets of approximately \$600,000 for the WarpSpeed Communications 401(k) Plan merged into the Plan.

### Supplemental Schedules

Enron Corp. Savings Plan

EIN: 47-0255140 PN: 333

Schedule H, Line 4(i) - Schedule of Assets (Held At End of Year)

As of December 31, 2000

| Identity of Issue, Borrower,<br>Lessor, or Similar Party | Description of Investment                                      | Cost          | Current<br>Value |
|--|--|---------------|------------------|
| *Enron Corp.   | 13,925,004 shares of common stock                              | \$335,158,070 | \$1,157,515,958  |
| *Enron Corp.   | 70,000 shares of Cumulative Second Preferred Convertible Stock | 20,181,998    | 158,875,150      |
| *EOG Resources, Inc.                                     | 483,328 shares of common stock                                 | 15,860,646    | 26,432,000       |
| Fidelity Investments                                     | Equity Income Fund   | **            | 34,928,985       |
| Fidelity Investments                                     | OTC Fund   | **            | 37,550,631       |
| Fidelity Investments                                     | Balanced Fund  | **            | 12,194,005       |
| Fidelity Investments                                     | Growth & Income Fund   | **            | 43,265,954       |
| Fidelity Investments                                     | Magellan Fund  | **            | 46,515,733       |
| Fidelity Investments                                     | Growth Company Fund  | **            | 84,027,332       |
| Fidelity Investments                                     | Overseas Fund  | **            | 14,799,732       |
| Morgan Stanley Dean Witter                               | International Equity Portfolio                                 | **            | 11,646,093       |
| Morgan Stanley Dean Witter                               | Stable Value II  | **            | 13,426,653       |
| Morgan Stanley Dean Witter                               | Institutional Fund   | **            | 45,895,945       |
| *Northern Trust Company                                  | Short-Term Investment Fund                                     | **            | 17,783,389       |
| SEI Trust Company  | Stable Asset Fund  | **            | 18,263,819       |
| The Vanguard Group                                       | Life Strategy Growth   | **            | 44,851,101       |
| The Vanguard Group                                       | Conservative Growth Portfolio                                  | **            | 12,624,946       |
| The Vanguard Group                                       | Moderate Growth Portfolio                                      | **            | 41,044,315       |
| The Vanguard Group                                       | Index Trust 500 Portfolio                                      | **            | 23,158,190       |
| The Vanguard Group                                       | Windsor II Fund  | **            | 27,925,997       |
| John Hancock Mutual Life Insurance Company               | Investment contract #14447, 6.10%, maturing 12/15/03           | **            | 6,755,422        |
| PIMCO  | Total Return Fund II Institutional                             | **            | 8,076,293        |
| T. Rowe Price  | Small Cap Fund   | **            | 25,501,420       |
| Canada Life  | Investment contract #P46067, 7.70% maturing 6/15/04            | **            | 12,466,232       |
| Canada Life  | Investment contract #P46058, 7.70% maturing 12/15/03           | **            | 13,753,688       |
| People's (Aegon) Life Company                            | Investment contract #NDA0017SFR, 7.18%, maturing 6/15/05       | **            | 10,185,022       |
| People's Benefit Life                                    | Investment contract #173FR, 7.20% maturing 12/15/04            | **            | 10,373,538       |
| Allstate Insurance Company                               | Investment contract #5926P, 5.66%, maturing 12/31/01           | **            | 4,571,556        |
| Allstate Insurance Company                               | Investment contract #6229, 7.17%, maturing 12/14/04            | **            | 6,449,748        |
| GE Life & Annuity Assurance Company                      | Investment contract #3322, 6.54%, maturing 12/15/02            | **            | 5,481,759        |
| John Hancock Mutual Life Insurance Company               | Investment contract #9600P, 5.53%, maturing 6/1/01             | **            | 5,023,798        |
| New York Life Insurance Company                          | Investment contract #31036, 6.82%, maturing 6/14/02            | **            | 5,918,624        |
| PIMCO  | Low Duration Fund  | **            | 11,021,936       |
| PIMCO  | Total Return Fund  | **            | 7,028,591        |
| CDC Financial  | Synthetic contract wrapper #1032-01-P, 5.48%                   | **            | 219,643          |
| Transamerica Life Insurance Company                      | Synthetic contract wrapper #76644-P, 6.54%                     | **            | 18,270,170       |
| *UAM Trust Company                                       | Dwight Target 2 Fund   | **            | (402,272)        |
| *UAM Trust Company                                       | Dwight Target 5 Fund   | **            | 7,735,350        |
|  |  | **            | 25,666,377       |
|  |  | **            | 32,999,455       |

|                              |  |    |    |    |                 |
|------------------------------|--|----|----|----|-----------------|
| State Street Bank            | Synthetic contract wrapper #97053,<br>5.16%                          | \$ | ** | \$ | 259,438         |
| *UAM Trust Company           | Dwight Target 2 Fund   |    | ** |    | 19,388,660      |
|                              |  |    |    |    | 19,648,098      |
| Monumental Insurance Company | Synthetic contract wrapper #BDA00390TR,<br>6.35%                     |    | ** |    | (122,216)       |
| *UAM Trust Company           | Dwight Target 5 Fund   |    | ** |    | 23,861,569      |
|                              |  |    |    |    | 23,739,353      |
| *Charles Schwab              | Self-directed brokerage accounts(1)                                  |    | ** |    | 30,768,744      |
| *Participant loans           | Various maturities and interest rates<br>ranging from 8.25% to 9.25% |    | ** |    | 18,761,053      |
|                              |  |    |    |    | \$2,131,469,901 |

\* Party-in-interest.

\*\*Cost not required for participant-directed investments.

(1) See attached self-directed brokerage account schedule.

Enron Corp. Savings Plan  
Self Directed Brokerage Accounts

Description of Investment Current Value

|  |    |         |
|--|----|---------|
| 1st Miracle Group Inc                        | \$ | 350     |
| 24/7 Media, Inc.                             |    | 93      |
| 360networks Inc                              |    | 12,750  |
| 3Com Corp                                    |    | 10,277  |
| Abgenix, Inc                                 |    | 5,906   |
| Acclaim Entertainment, Inc                   |    | 2,063   |
| Accom, Inc                                   |    | 720     |
| Accrue Software, Inc                         |    | 1,000   |
| ACLARA BioSciences, Inc.                     |    | 1,088   |
| ACT Manufacturing, Inc                       |    | 15,750  |
| Active Power, Inc                            |    | 4,388   |
| Adaptec, Inc                                 |    | 1,025   |
| Adaptive Broadband Corp                      |    | 5,359   |
| Adatom.Com Inc                               |    | 35      |
| ADC Telecommunications, Inc                  |    | 33,912  |
| Adelphia Business Solutions, Inc             |    | 1,275   |
| Adept Technology, Inc                        |    | 725     |
| Adobe Systems Inc                            |    | 4,656   |
| Advanced Digital Information Corp            |    | 92,000  |
| Advanced Fibre Communications, Inc           |    | 5,058   |
| Advanced Micro Devices, Inc                  |    | 55,582  |
| Advanced Radio Telecom Corp                  |    | 603     |
| Advisors Inner Circle Fund                   |    | 247,451 |
| AES Corporation                              |    | 101,575 |
| Affinity Technology Group, Inc               |    | 38      |
| Agile Software Corp                          |    | 3,456   |
| Agilent Technologies, Inc                    |    | 37,011  |
| Akamai Technologies, Inc                     |    | 3,454   |
| Alaska Air Group, Inc                        |    | 2,231   |
| Alcoa, Inc                                   |    | 20,569  |
| Alliance Semiconductor Corp                  |    | 2,263   |
| Alloy Online, Inc                            |    | 2,691   |
| Alpha Industries, Inc                        |    | 925     |
| Altera Corp                                  |    | 8,157   |
| AltiGen Communications, Inc                  |    | 208     |
| ALZA Corp                                    |    | 18,020  |
| Amazon.com, Inc                              |    | 33,895  |
| American Biogenetic Sciences Inc             |    | 688     |
| American Century Mutual Funds Inc Ultra Fund |    | 12,331  |
| American Century Quantve Equity              |    | 7,842   |
| American Century World Mutual Funds          |    | 61,339  |
| American Eco Corp                            |    | 12      |
| American Express Co                          |    | 36,895  |
| American International Petroleum Corp        |    | 1,563   |
| American Power Conversion Corp               |    | 9,158   |
| American Tower Corp                          |    | 3,788   |
| Amerindo Funds Inc                           |    | 1,002   |
| Ames Department Stores Inc                   |    | 17,006  |
| AMF Bowling, Inc                             |    | 32      |
| Amgen Inc                                    |    | 86,635  |
| Amkor Technology Inc                         |    | 7,758   |
| Amphenol Corp                                |    | 7,838   |
| Analog Devices Inc                           |    | 50,932  |
| Anheuser-Busch Companies Inc                 |    | 5,915   |
| Ants Software.com                            |    | 44,592  |
| AOL Time Warner Inc                          |    | 144,640 |

|  |         |
|--|---------|
| Apache Corp  | 7,006   |
| Aperian Inc  | 1,844   |
| Apex Property Fund   | 2,000   |
| Apple Computer Inc   | 12,763  |
| Applera Corp   | 1,882   |
| Applied Biosystems Group   | -       |
| Applied Digital Solutions Inc                                    | 1,684   |
| Applied Materials Inc  | 275,141 |
| Applied Micro Circuits Corp                                      | 138,912 |
| Applied Microsystems Corp  | 444     |
| Apponline.com Inc  | 2       |
| Aqua Clara Bottling &Distribution Inc                            | 106     |
| Arch Wireless Inc  | 59      |
| Ariad Pharmaceuticals Inc  | 3,444   |
| Ariba Inc  | 63,009  |
| Ariel Corp   | 594     |
| Artisan International Fund                                       | 75,925  |
| Asia Pulp &Paper Company Ltd                                     | 5,000   |
| Assisted Living Concepts Inc                                     | 100     |
| Asyst Technologies Inc   | 24,188  |
| At Home Corp   | 22,767  |
| ATTCorp  | 119,826 |
| ATI Technologies Inc   | 1,150   |
| Atmel Corp   | 26,156  |
| Audiovox Corp  | 3,600   |
| Auspex Systems Inc   | 73,535  |
| AutoDesk inc   | 5,792   |
| Avanex Corp  | 16,975  |
| Avaya Inc  | 6,064   |
| AVI BoiPharma Inc  | 950     |
| Avici Systems inc  | 2,463   |
| Avocent Corp   | 1,755   |
| AVX Corp   | 13,100  |
| Azurix Corp  | 119,660 |
| Ballard Power Systems Inc  | 11,684  |
| Baltimore Technolgies plc  | 99      |
| Bank of America Corp   | 18,350  |
| Bank One Corp  | 388     |
| Banner Corp  | 15,250  |
| Barnes &Noble Inc  | 2,650   |
| barnesandnoble.com inc   | 656     |
| Baron Asset Fund iOpportunity Fund                               | 12,204  |
| Barringer Technologies Inc                                       | 7,438   |
| BE Aerospace Inc   | 48,000  |
| Be Free Inc  | 1,094   |
| BEA Systems Inc  | 49,475  |
| Beautymerchant.com Inc   | 4,500   |
| bebe stores, inc   | 1,283   |
| Bed Bath &Beyond Inc   | 12,083  |
| BEI Technologies inc   | 581     |
| Benton Oil &Gas Co   | 78      |
| Bergen Brunswick Corp  | 7,915   |
| Berger Investment Portfolio Trust<br>Balanced Fund               | 26,892  |
| Berger Investment Portfolio Trust<br>Information Technology Fund | 7,541   |
| Berkshire Funds Focus Fund                                       | 55,312  |
| Berkshire Hathaway Inc   | 185,966 |
| Berkshire Hathaway'a'  | 197,700 |
| Best Buy Co Inc  | 17,738  |
| BHP Limited  | 2,100   |
| BICO Inc   | 49      |
| Bid.com international Inc  | 197     |
| Bidhit.Com Inc   | 5       |
| BIFS Technologies Corporation                                    | 115     |
| Biogen inc   | 10,511  |
| Biomira Inc  | 2,688   |
| Bio-Technology General Corp                                      | 1,413   |
| BiznessOnline.com Inc  | 40      |
| BMC Software Inc   | 63,490  |
| BOEING CO  | 6,600   |
| Bookham Technology plc   | 184     |
| Boston Biomedica Inc   | 163     |
| Boston Communications Group Inc                                  | 5,436   |
| Boston Properties Inc  | 8,700   |
| Boston Scientific Corp   | 1,369   |
| Bridgeway Fund Inc Aggressive Growth<br>Portfolio                | 24,665  |
| Brightpoint Inc  | 7,350   |
| Brio Technology Inc  | 211     |
| Bristol-Myers Squibb Co  | 22,181  |
| Broadcom Corp  | 299,124 |

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| Broadvision Inc  | 40,139  |
| Brocade Communications Systems Inc                               | 15,057  |
| Brokat Infosystems Aktiengesellschaft                            | 255     |
| Brooks Automation Inc  | 39,288  |
| BrreezeCOM Ltd   | 716     |
| C Cor Net Corp   | 3,888   |
| Cable & Wireless PLC ORD   | 1,994   |
| Caldera Systems Inc  | 291     |
| Calico Commerce Inc  | 969     |
| Caliper Technologies Corp  | 9,400   |
| Callaway Golf Co   | 4,696   |
| Calpine Corp   | 328,956 |
| Canadian 88 Energy Corp  | 1,391   |
| Capstone Turbine Corp  | 6,440   |
| Cardiodynamics International Corp                                | 3,438   |
| Catalytica Energy Systems Inc                                    | 207     |
| Caterpillar Inc  | 18,049  |
| Celsion Corp   | 25,100  |
| Cendant Corp   | 2,888   |
| Centrinity Inc   | 10,996  |
| Centura Software Corp  | 78      |
| Certicom Corp  | 20,375  |
| Charles Schwab Corp  | 54,486  |
| Charter Communications Inc                                       | 14,747  |
| Check Point Software Technologies Ltd                            | 165,751 |
| Checkfree Corp   | 2,125   |
| Chesapeake Energy Corp   | 6,075   |
| Chevron Corp   | 8,511   |
| Childrens Beverage Group Inc                                     | 329     |
| Chinadotcom Corp   | 1,800   |
| Chiron Corp  | 8,538   |
| Ciena Corp   | 140,563 |
| Circuit City Stores Inc  | 1,150   |
| Cirrus Logic Inc   | 7,688   |
| Cisco Systems Inc  | 525,020 |
| Citigroup, Inc   | 99,034  |
| Citizens Funds Emerging Growth Fund                              | 7,539   |
| Citizens Funds Global Equity Fund                                | 16,047  |
| Citrix Systems Inc   | 133,065 |
| Claire's Stores Inc  | 4,043   |
| Clare Inc  | 3,750   |
| Clarent Corp   | 19,231  |
| Clarus Corp  | 140     |
| Clifornia Micro Devices Corp                                     | 6,188   |
| CMGI Inc   | 15,691  |
| CMS Energy Corp  | 6,729   |
| CNET Networks Inc  | 5,600   |
| Coca-Cola Bottling Co Consolidated                               | 15,350  |
| Coca-Cola Co   | 6,094   |
| Colorado Medtech Inc   | 9,563   |
| Comcast Corp   | 17,953  |
| Comdisco Inc   | 13,156  |
| Commerce One Inc   | 10,328  |
| Commodore Applied Technologies Inc                               | 245     |
| Compaq Computer Corp   | 11,032  |
| Computer Associates International Inc                            | 3,900   |
| Computerized Thermal Imaging Inc                                 | 1,500   |
| Compuware Corp   | 3,750   |
| Comverse Technology Inc  | 21,725  |
| Concur Technologies Inc  | 555     |
| Concurrent Computer Corp   | 5,375   |
| Conductus Inc  | 919     |
| Conexant Systems Inc   | 61,377  |
| Conseco Inc  | 2,638   |
| Consolidated Edison Inc  | 11,914  |
| Convergys Corp   | 2,220   |
| Copper Mountain Networks Inc                                     | 3,367   |
| Corel Corp   | 343     |
| Corillian Corp   | 4,380   |
| Corning Inc  | 133,304 |
| Corvas International Inc   | 14,375  |
| Corvis Corp  | 6,548   |
| Costco Wholesale Corp  | 799     |
| Cottage Investments Inc  | 23      |
| Covad Communication Group Inc                                    | 497     |
| Credence Systems Corp  | 4,600   |
| Credit Suisse Warburg Pincus Global<br>Post Venture Cap Fund Inc | 23,593  |
| Credit Suisse Warburg Pincus Japan<br>Growth Fund Inc            | 2,732   |
| Credit Suisse Warburg Pincus Japan<br>Small Company Fund Inc     | 1,061   |

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| Crescent Real Estate Equities Co       | 2,225   |
| Critical Path Inc                      | 461     |
| Crown Cork & Seal Company Inc          | 7,438   |
| CT Holdings Inc                        | 563     |
| CTS Corp                               | 10,931  |
| Cubist Pharmaceuticals Inc             | 580     |
| Cyberian Outpost, Inc                  | 119     |
| Cybertel Communications Corp           | 3,390   |
| CyNet Inc                              | 3,576   |
| Cypost Corp                            | 24      |
| Cypress Semiconductor Corp             | 3,150   |
| Cytogen Corp                           | 2,344   |
| Cytrx Corp                             | 1,438   |
| DaimlerChrysler AG                     | 330     |
| Dan River Inc                          | 2,442   |
| Data Race Inc                          | 68      |
| DCH Technology Inc                     | 20,910  |
| Delias Corp                            | 31,353  |
| Dell Computer Corp                     | 117,041 |
| Delphi Automotive Systems Corp         | 2,515   |
| Delta Air Lines Inc                    | 5,024   |
| Dendreon Corp                          | 375     |
| Destiny Media Technologies Inc         | 238     |
| Devine Entertainment Corp              | 94      |
| DevX Energy Inc                        | 8       |
| Diamond Offshore Drilling Inc          | 4,000   |
| Digimarc Corp                          | 3,218   |
| Digital Courier Technologies, Inc.     | 38      |
| Digital Island Inc                     | 4,956   |
| Digital Power Corp                     | 67,500  |
| Digitran Systems Inc                   | 24      |
| DMC Stratex Networks Inc               | 10,005  |
| Dobson Communications Corp             | 1,463   |
| DoubleClick Inc                        | 1,100   |
| Dow Chemical Co                        | 10,720  |
| Dresdner RCM Global Healthcare Fund    | 25,632  |
| Dreyfus Investment Grade Bond Fund Inc |         |
| Short Term Income Fund                 | 151,507 |
| drugstore.com inc                      | 906     |
| Duke Energy Corp                       | 17,050  |
| Dynegy Inc                             | 32,557  |
| E*TRADE Group, Inc                     | 7,818   |
| E.I. Du Pont De Nemours & Co           | 13,170  |
| Earth Sciences Inc                     | 6,000   |
| Earthlink Inc                          | 810     |
| Eastman Kodak Co                       | 4,008   |
| Echelon Corp                           | 10,923  |
| Echostar Communications Corp           | 11,785  |
| ECOGEN INC                             | 36      |
| eGain Communications Corp              | 5,136   |
| El Paso Corp                           | 35,813  |
| El Paso Electric Co                    | 6,600   |
| Elantec Semiconductor Inc              | 3,469   |
| Elcom International Inc                | 2,750   |
| Electric Fuel Corp                     | 4,688   |
| Electric Lightwave, Inc                | 1,325   |
| Electro Scientific Industries Inc      | 3,136   |
| Eli Lilly and Co                       | 26,988  |
| EMC Corp                               | 260,946 |
| Emulex Corp                            | 75,141  |
| Encore Medical Corp                    | 766     |
| Energy Conversion Devices Inc          | 1,397   |
| Enron Cap LLC 8% CUM PFD MIPS          | 24,938  |
| Enron Corp                             | 100,310 |
| Entrade Inc                            | 184     |
| Entrust Technologies Inc               | 6,500   |
| Envoy Communications Group Inc         | 1,219   |
| EOTT Energy Partners LP                | 17,058  |
| Equant N.V.                            | 2,606   |
| Equinox System Inc                     | 29,063  |
| Ericsson L M Telephone Co              | 20,865  |
| Etoys Inc                              | 1,294   |
| Euphonix Inc                           | 2,125   |
| Evoke Communications Inc               | 350     |
| Excelsior Funds Inc Value &            |         |
| Restructuring Fund                     | 40,350  |
| EXE Technologies Inc                   | 13,650  |
| Exfo Electro-Optical Engineering Inc   | 1,306   |
| Exodus Communications Inc              | 92,120  |
| Extreme Networks Inc                   | 7,825   |
| Exxon Mobil Corp                       | 9,824   |
| F5 Networks Inc                        | 950     |

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| Fairchild Semiconductor Corp                               | 216,563 |
| Family Golf Centers Inc                                    | 248     |
| Federal Home Loan Mortgage Corp                            | 102,752 |
| Federal-Mogul Corp   | 231     |
| Fedex Corp   | 11,189  |
| Felcor Lodging Trust Inc                                   | 45,581  |
| Fidelity Select Biotechnology Portfolio                    | 15,574  |
| Fidelity Select Electronics Portfolio                      | 12,211  |
| Finisar Corp   | 6,525   |
| Finova Group Inc   | 50      |
| First Australia Prime Income Fund Inc                      | 4,040   |
| Firsthand Funds E-Commerce Fund                            | 21,833  |
| Firsthand Funds Technology Innovators Fund                 | 2,515   |
| Firsthand Funds Technology Leaders Fund                    | 99,539  |
| Flamel Technologies S.A.                                   | 10,150  |
| Flextronics International Ltd                              | 235,068 |
| Flir Systems Inc   | 3,338   |
| FMI Funds Inc Focus Fund                                   | 14,313  |
| Ford Motor Co  | 38,844  |
| Fortel Inc   | 219     |
| Foster Wheeler Corp  | 2,625   |
| Foundry Networks Inc                                       | 15,585  |
| Fox Entertainment Group Inc                                | 1,788   |
| Franco-Nevada Mining Corp Ltd                              | 22,791  |
| Franklin Multi-Income Trust                                | 16,750  |
| FreeMarkets Inc  | 2,337   |
| Fremont US Micro Capital Fund                              | 64,691  |
| Frequency Electronics Inc                                  | 510     |
| Friedmans Inc  | 1,856   |
| Frontline Ltd  | 5,700   |
| Fuelcell Energy Inc  | 29,139  |
| Gabelli Global Series Funds Inc Communication              | 2,582   |
| Gabelli Growth Fund  | 99,112  |
| Gadzoox Networks Inc                                       | 628     |
| Gap Inc  | 7,657   |
| Gateway Inc  | 360     |
| Gemstar-TV Guide International Inc                         | 46,125  |
| Genaera Corp   | 8,875   |
| Genelabs Technologies Inc                                  | 409     |
| General Electric Co  | 340,116 |
| General Motors Corp  | 2,555   |
| Genesis Microchip Inc                                      | 6,475   |
| Genetronics Biomedical Ltd                                 | 94      |
| Genome Therapeutics Corp                                   | 18,293  |
| Genuity Inc (USA)  | 5,063   |
| Genzyme Transgenics Corp                                   | 4,294   |
| Gerber Childrenswear, Inc                                  | 1,825   |
| Geron Corp   | 1,359   |
| Global Crossing Ltd  | 60,170  |
| Global Industries Ltd                                      | 1,232   |
| Global Network Inc   | 148     |
| Global Sports, Inc   | 2,125   |
| Global TeleSystems Inc                                     | 406     |
| Global Water Technologies Inc                              | 21      |
| Globalstar Telecommunications Ltd                          | 32      |
| GlobeSpan Inc  | 5,500   |
| Globix Corp  | 10,216  |
| Go Online Networks Corp                                    | 70      |
| Goldman Sachs Group Inc                                    | 43,844  |
| Goldman Sachs Group Common Stock Call Option               | (1,700) |
| Green Mountain Coffee Inc                                  | 5,000   |
| Greystone Digital Technology Inc                           | 2,078   |
| GST Telecommunications Inc                                 | 14      |
| Guinness Telli Phone Corp                                  | 63      |
| Gymboree Corp  | 8,325   |
| Hain Celestial Group Inc                                   | 3,250   |
| Halliburton Co   | 3,625   |
| Hambrecht &Quist Fund Trust IPO &<br>Emerging Company Fund | 6,757   |
| Handspring Inc   | 6,464   |
| Hanover Compressor Co                                      | 4,100   |
| Harmonic Inc   | 6,569   |
| Healthsouth Corp   | 3,263   |
| Helix Technology Corp                                      | 11,836  |
| Henlopen Fund  | 5,750   |
| Hewlett-Packard Co   | 23,735  |
| High Speed Access Corp                                     | 106     |
| Hitlon Hotels Corp   | 87,405  |
| Hollywood Entertainment Corp                               | 3,188   |
| Home Depot Inc   | 72,879  |
| HomeBase Inc   | 400     |
| Homestake Mining Co  | 14,656  |

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|---|---------|
| Honeywell International Inc                               | 9,578   |
| Hooper Holmes Inc   | 1,108   |
| Horizon Offshore Inc                                      | 593     |
| HRPT Properties Trust                                     | 1,921   |
| Huffy Corp  | 3,250   |
| Human Genome Sciences Inc                                 | 14,278  |
| Humana Inc  | 3,050   |
| Hypertension Diagnostics Inc                              | 51,675  |
| I2 Technologies   | 6,743   |
| iBasis Inc  | 413     |
| ICG Communiocations Inc                                   | 11      |
| Icos Corp   | 1,974   |
| Idacorp, Inc  | 12,560  |
| IDEC Pharmaceuticals Corp                                 | 13,649  |
| Identix Inc   | 81,640  |
| iExalt Inc  | 83      |
| Ikos Systems Inc  | 2,663   |
| ILEX Oncology Inc   | 11,841  |
| Illinois Superconductor Corp                              | 5,694   |
| Imax Corp   | 1,375   |
| Immunex Corp  | 21,613  |
| Immunogen Inc   | 164,747 |
| Imperial Bank Inglewood California Dtd                    | 94,000  |
| Infineon Technologies AG                                  | 10,800  |
| Infinite Group Inc  | 2,775   |
| InFocus Corp  | 4,425   |
| Informix Corp   | 2,969   |
| InfoSpace Inc   | 19,005  |
| Inktomi Corp  | 17,410  |
| Insituform Technology Inc                                 | 15,950  |
| Intacta Technologies Inc                                  | 488     |
| Integrated Device Technology Inc                          | 7,453   |
| Intel Corp  | 960,125 |
| Interactive Investments: Technology<br>Value Funds        | 243,203 |
| Interactive Telesis Inc                                   | 210     |
| Intercell Corp  | 10      |
| InterDigital Communications Corp                          | 11,180  |
| Interline Resources Corp                                  | 203     |
| Intermagnetics General Corp                               | 69,915  |
| International Business Machines Corp                      | 21,265  |
| International Paper Co                                    | 12,377  |
| International Rectifier Corp                              | 8,550   |
| Internet Capital Group Inc                                | 4,266   |
| Internet Fund Inc   | 3,735   |
| Internet Law Library Inc                                  | 450     |
| Interneuron Pharmaceuticals Inc                           | 384     |
| Interpore International                                   | 197     |
| Intraware Inc   | 294     |
| Intuit Inc  | 14,986  |
| INVESCO Sector Funds Inc Technology Fund                  | 19,940  |
| INVESCO Telecommunications Fund                           | 8,747   |
| Iomega Corp   | 16,830  |
| Ion Networks Inc  | 4       |
| IPS Millennium Fund                                       | 16,637  |
| IQROM Communications Inc                                  | 203     |
| ISIS Pharmaceuticals Inc                                  | 531     |
| Isle of Capris Casinos Inc                                | 2,125   |
| Itron Inc   | 3,625   |
| Ivax Corp   | 22,980  |
| iVoice.com Inc  | 100     |
| Ixia  | 17,156  |
| Jabil Circuit Inc   | 390,775 |
| Jacob Internet Fund Inc                                   | 1,145   |
| Janus Enterprise Fund                                     | 26,657  |
| Janus Flexible Income Fund                                | 105,277 |
| Janus Fund Inc  | 148,267 |
| Janus Global Life Sciences Fund                           | 59,590  |
| Janus Global Technology Fund                              | 14,520  |
| Janus Growth &Income Fund                                 | 31,759  |
| Janus Investment Fund                                     | 31,068  |
| Janus Investment Fund Orion Fund                          | 17,723  |
| Janus Investment Fund: Strategic Value Fund               | 45,112  |
| Janus Mercury Fund  | 216,503 |
| Janus Olympus Fund  | 12,527  |
| Janus Worldwide Fund                                      | 110,278 |
| JC Penney Company Inc                                     | 6,554   |
| JDS Uniphase Corp   | 486,701 |
| Johnson &Johnson Inc                                      | 16,180  |
| JP Morgan Chase &Co                                       | 68,156  |
| Julius Baer Investment Funds<br>International Equity Fund | 22,647  |

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| Juniper Networks                                     | 148,502 |
| Juniper Networks Inc Common Stock Call Option        | (2,700) |
| Juno Online Services Inc                             | 847     |
| K2 Digital Inc                                       | 143     |
| Kana Communications Inc                              | 920     |
| Keith Companies Inc                                  | 40      |
| Keithley Instruments Inc                             | 15,072  |
| Kemet Corp   | 8,319   |
| Key Energy Services, Inc                             | 55,110  |
| Kinder Morgan Inc                                    | 105,469 |
| KittyHawk Inc  | 300     |
| KLA Tencor Corp                                      | 37,056  |
| Kopin Corp   | 277     |
| Kroger Co  | 27      |
| Kronos Inc   | 9,281   |
| Kulicke &Soffa Industries Inc                        | 1,125   |
| Labor Ready Inc                                      | 133     |
| Laboratory Corporation of America Holdings           | 9,680   |
| Lam Research Corp                                    | 24,505  |
| Laser Vision Centers Inc                             | 1,625   |
| Lasersight Inc                                       | 625     |
| Lattice Semiconductor Corp                           | 1,470   |
| LCC International Inc                                | 10,875  |
| Lear Corp  | 2,481   |
| Legato Systems Inc                                   | 2,231   |
| Lehman Brothers Holdings Inc                         | 27,050  |
| Lehman Holdings Inc Common Stock Call Option         | (1,050) |
| Lernout &Hauspie Speech Products N.V.                | 73      |
| Level 3 Communications, Inc Common Stock Call Option | (1,313) |
| Level 3 Communications, Inc                          | 422,789 |
| Lexicon Genetics Inc                                 | 8,313   |
| Lexmark International Inc                            | 4,431   |
| Liberate Technologies                                | 29,975  |
| Life Medical Sciences Inc                            | 140     |
| Lifecore Biomedical Inc                              | 4,625   |
| LifePoint Hospitals Inc                              | 47,268  |
| Lions Gate Entertainment Corp                        | 902     |
| Liquid Audio Inc                                     | 256     |
| Lithium Technology Corp                              | 288     |
| Loch Harris Inc                                      | 646     |
| Lockheed Martin Corp                                 | 16,975  |
| Log Point Technologies Inc                           | 3,515   |
| London Pacific Group Limited                         | 756     |
| Loudeye Technologies Inc                             | 59      |
| Lowe's Cos Inc                                       | 22,250  |
| LSI Logic Corp                                       | 72,171  |
| LTX Corp   | 1,295   |
| Lucent Technologies Inc                              | 112,344 |
| Lumenon Innovative Lightwave Technology Inc          | 331     |
| Luminant Worldwide Corp                              | 813     |
| Madge Networks NV                                    | 81      |
| Managers Funds Capital Appreciation Fund             | 6,516   |
| Mariner Post-Acute Network Inc                       | 2,709   |
| MarketWatch.com Inc                                  | 900     |
| MarkWest Hydrocarbon, Inc.                           | 3,375   |
| Martha Stewart Living Omnimedia Inc                  | 4,013   |
| Matsushita Electric Industrial Co., Ltd              | 23,375  |
| Mattel Inc   | 14,440  |
| Mattson Technology Inc                               | 2,063   |
| MAX Internet Communications, Inc                     | 7       |
| Maxtor Corp  | 5,594   |
| McDATA Corp  | 5,475   |
| McLeodUSA Inc  | 2,119   |
| Medamicus Inc  | 2,148   |
| Medical Technology &Innovations Inc                  | 1,041   |
| Medicis Pharmaceutical Corp                          | 5,913   |
| Medimmune Inc  | 18,694  |
| Medtronic Inc  | 15,094  |
| Meltronix Inc  | 48      |
| Mercator Software Ltd                                | 6,488   |
| Merck &Co Inc  | 42,131  |
| Meridian Resources Corp                              | 863     |
| MetLife Inc  | 5,250   |
| Metrocall Inc  | 8,576   |
| Metromedia Fiber Network Inc                         | 20,250  |
| Microchip Technology Inc                             | 4,388   |
| Micromuse Inc  | 9,658   |
| Microsoft Corp                                       | 764,181 |
| MicroStrategy Inc                                    | 1,900   |
| Microvision Inc                                      | 263     |
| MIDCAP SPDepostory Receipts Trust                    | 18,875  |



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| Milinx Business Group Inc   | 150     |
| Millennium Chemicals Inc  | 5,438   |
| MiniMed Inc   | 33,625  |
| MIPS Technologies Inc   | 5,338   |
| Mississippi Chemical Corp   | 6,324   |
| Mitel Corp  | 4,031   |
| Montana Power Co  | 0       |
| Morgan Grenfell Investment Trust -<br>Deutsche European Equity Fund | 7,530   |
| Morgan Stanley Dean Witter &Co. Common Stock<br>Call Option         | (450)   |
| Morgan Stanley Dean Witter &Co                                      | 15,850  |
| Motorola Inc  | 98,722  |
| MRV Communications Inc  | 6,955   |
| MTI Technology Corp   | 79      |
| Multimedia Games Inc  | 15,888  |
| Munder Funds Inc Netnet Fund  | 5,550   |
| Murphy New World Biotechnology Fund                                 | 3,622   |
| Mylan Laboratories Inc  | 7,556   |
| NABI Inc  | 18,500  |
| Nanophase Technologies Corp   | 13,200  |
| NanoPierce Technologies Inc   | 813     |
| Nasdaq-100 Trust, Series 1  | 508,038 |
| Nathaniel Energy Corp New   | 7       |
| National Information Consortium Inc                                 | 1,959   |
| National RV Holdings Inc  | 3,873   |
| National Semiconductor Corp   | 13,786  |
| Nations Fund Inc Value Fund   | 50,090  |
| NationsRent Inc   | 1,563   |
| Navellier Performance Funds Mid Cap<br>Growth Portfolio             | 239,708 |
| NaviSite Inc  | 234     |
| Neoforma.com Inc  | 813     |
| Neorx Corp  | 2,310   |
| Netcreation Inc   | 3,422   |
| Netergy Networks Inc  | 938     |
| NetRadio Corp   | 38      |
| NetSol International Inc  | 420     |
| NetSpeak Corp   | 2,734   |
| NETVOICE TECHS  | 3,600   |
| Network Appliance Corp  | 627,112 |
| Network Commerce Inc  | 109     |
| Network Plus Corp   | 3,563   |
| Neurocrine Biosciences Inc  | 6,294   |
| Nevis Fund Inc  | 16,451  |
| New Era of Networks Inc   | 411     |
| New Focus Inc   | 34,750  |
| New Frontier Media Inc  | 4,594   |
| Newport Corp  | 7,547   |
| NewPower Holdings, Inc  | 140,024 |
| NexMed Inc  | 2,400   |
| Next Level Communications Inc                                       | 1,194   |
| Nextel Communications Inc   | 22,745  |
| Nextel Partners Inc   | 7,902   |
| Nokia Corp  | 309,135 |
| Nokia Corp Common Stock Call Option                                 | (1,000) |
| Nortel Networks Corp  | 227,836 |
| Northern Border Partners LP   | 189,130 |
| Northern Funds: Technology Fund                                     | 9,057   |
| NorthPoint Communications Group                                     | 34      |
| Novell Inc  | 10,959  |
| Novellus Systems Inc  | 61,094  |
| NRG Energy Inc  | 1,113   |
| Nu Horizons Electronics Corp  | 331     |
| Numerical Technologies Inc  | 1,806   |
| NVIDIA Corp   | 41,776  |
| Oak Technology Inc  | 4,561   |
| OAO Technology Solutions Inc  | 244     |
| Office Depot Inc  | 1,781   |
| OMI Corporation Inc   | 644     |
| ON Semiconductor Corp   | 1,733   |
| Open Market Inc   | 2,176   |
| Openwave Systems Inc  | 8,868   |
| Opticnet Inc  | 1       |
| Optika Inc  | 227     |
| Opus360 Corp  | 31      |
| Oracle Corp   | 281,558 |
| Oracle Corp Common Stock Call Option                                | (2,063) |
| OraPharma Inc   | 3,975   |
| Organogenesis Inc   | 5,529   |
| Oryx Technology Corp  | 125     |
| Owens Corning   | 1,706   |

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| Owens Illinois Inc                        | 3,128   |
| Pacific Century Cyberworks Ltd            | 33,723  |
| Paine Webber Group Inc                    | 50,324  |
| Paligent Inc                              | 88      |
| Palm Inc                                  | 16,365  |
| Pawnbroker.com Inc                        | 23      |
| PAX World Fund Inc                        | 31,836  |
| Paychex Inc                               | 63,213  |
| PBHG Funds Inc Growth Fund                | 1,725   |
| PBHG Large Capital Fund                   | 38,845  |
| PBHG Select Equity Fund                   | 57,574  |
| PBHG Technology and Communications Fund   | 129,135 |
| PC Service Source Inc                     | 5       |
| PE Corp                                   | 3,251   |
| Pennaco Energy Inc                        | 4,318   |
| Pennzoil-Quaker State Co                  | 12,875  |
| Peregrine Pharmaceuticals Inc             | 984     |
| Peregrine Systems Inc                     | 3,950   |
| PerkinElmer Inc                           | 210     |
| Petroleo Brasileiro SA                    | 2,525   |
| Pfizer Inc                                | 189,296 |
| Pharmaceutical Product Development        | 18,881  |
| PharmaPrint Inc                           | 10      |
| Pharmos Corp                              | 24      |
| Philip Morris Companies Inc               | 92,400  |
| Photochannel Networks Inc                 | 433     |
| Pilgrim GNMA Income Fund Inc              | 30,693  |
| Pilgrim Mutual Funds International        |         |
| Small Cap Growth Fund                     | 4,782   |
| PIMCO Funds Pacific Investment Management |         |
| Foreign Bond Fund                         | 106,611 |
| PIMCO Funds Pacific Investment Management |         |
| Series Total Return Fund                  | 163,497 |
| Pinnacle Systems Inc                      | 2,213   |
| Pixelworks Inc                            | 42,692  |
| Planar Systems Inc                        | 15,174  |
| PlanetRX.com Inc                          | 35      |
| Plug Power Inc                            | 10,281  |
| PMC-Sierra Inc                            | 47,725  |
| Polyphase Corp                            | 683     |
| Portal Software Inc                       | 17,256  |
| Power-One Inc                             | 21,543  |
| Priceline.Com Inc                         | 13      |
| PRIME RESPONSE INC                        | 131     |
| Princeton Video Image Inc                 | 263     |
| Private Business Inc                      | 2,000   |
| Procom Technology Inc                     | 1,297   |
| Procter &Gamble Co                        | 4,935   |
| ProFunds Ultashort OTC ProFund Fund       | 498,687 |
| Progen Industries Ltd                     | 169     |
| Protein Design Labs Inc                   | 17,375  |
| Psinet Inc                                | 1,670   |
| Public Storage, Inc                       | 2,431   |
| Pumatech Inc                              | 5,129   |
| QLogic Corp                               | 26,950  |
| Qualcomm Inc                              | 327,764 |
| Quokka Sports Inc                         | 956     |
| Qwest Communications International Inc    | 6,131   |
| QXL Ricardo PLC                           | 53      |
| R.J. Reynolds Tobacco Holdings Inc        | 107,463 |
| Radisys Corp                              | 4,528   |
| Radware Ltd                               | 9,028   |
| Radyne Comstream Inc                      | 117     |
| Rambus Inc                                | 147,824 |
| RCM Equity Funds Inc Dresdner RCM         |         |
| Biotechnology Fund                        | 63,468  |
| RCM Equity Funds Inc Dresdner RCM         |         |
| Global Technology Fund                    | 23,426  |
| RCN Corp                                  | 14,203  |
| RealNetworks Inc                          | 1,694   |
| Red Oak Technology Select Portfolio       | 63,696  |
| Redback Networks Inc                      | 26,855  |
| Redhook Ale Brewery Inc                   | 306     |
| RehabCare Group, Inc                      | 5,138   |
| Reliant Energy Inc                        | 12,994  |
| Renaissance Funds IPO Fund                | 18,614  |
| Rentrak Corp                              | 3,375   |
| Research In Motion Ltd                    | 20,000  |
| RF Micro Devices Inc                      | 70,377  |
| Rhythms NetConnections Inc                | 900     |
| Rite Aid Corp                             | 178     |
| Robertson Stephens Investment Trust:      |         |

|  |           |
|--|-----------|
| Diversified Growth Fund                                | 56,438    |
| Robertson Stephens Investment Trust:                   |           |
| Microcap Growth Fund                                   | 7,475     |
| Royal Dutch Petroleum Co                               | 3,028     |
| RS Emerging Growth Fund                                | 60,557    |
| RSA Security Inc                                       | 2,115     |
| Rydex Series Trust Arktos Fund                         | 27,712    |
| Rydex Series Trust Nova Portfolio                      | 13,130    |
| Rydex Series Trust OTC Fund                            | 182,990   |
| Saba Software Inc                                      | 23,625    |
| Saf T Lok Inc  | 188       |
| Safeguard Scientifics Inc                              | 9,275     |
| Safeway Inc  | 12,500    |
| Saf-T-Hammer Corp                                      | 180       |
| Sage Inc   | 7,375     |
| Saks Inc   | 29,520    |
| Sandisk Corp   | 19,425    |
| Sanguine Corp  | 516       |
| Sappi Ltd  | 2,138     |
| Sawtek Inc   | 14,549    |
| SBC Communications Inc                                 | 9,649     |
| Schering-Plough Corp                                   | 4,427     |
| Schwab 1000 Equity Fund                                | 76,497    |
| Schwab Capital Trust Health Care Focus Fund            | 33,078    |
| Schwab Capital Trust Small Capital Index Fund          | 7,044     |
| Schwab Charles Family Funds: Money Mkt Fd              | 4,598,403 |
| Schwab Charles Family Funds: VL ADV MNY INVS           | 654,559   |
| Schwab MarketManager Balanced Portfolio Fund           | 10,200    |
| Schwab MarketManager International<br>Portfolio Fund   | 1,791     |
| Schwab MarketTrack All Equity Portfolio Fund           | 905       |
| Schwab Standard &Poors 500 Fund                        | 54,308    |
| SCI Systems Inc  | 27,694    |
| SciQuest.com Inc                                       | 512       |
| ScreamingMedia.com Inc                                 | 113,955   |
| Scudder Greater Europe Fund                            | 10,560    |
| Scudder High Yield Bond Fund                           | 16,778    |
| Scudder International Fund Inc<br>International Fund   | 12,644    |
| Scudder Japan Fund Inc                                 | 6,056     |
| Scudder Securities Trust Health Care Fund              | 91        |
| Scudder Securities Trust Technology<br>Innovation Fund | 3,493     |
| Sector SPDR Trust: Sh Ben Int-Enry                     | 6,638     |
| SEEBEYOND TECH   | 769       |
| SEI Investments Co                                     | 21,280    |
| Semitoool Inc  | 13,563    |
| Semotus Solutions                                      | 43        |
| Seracare Inc   | 3,500     |
| Shop At Home Inc                                       | 1,463     |
| SICOR Inc  | 14,293    |
| Siebel Systems Inc                                     | 70,736    |
| Sierra Pacific Resources Corp                          | 226,140   |
| Silicon Graphics Inc                                   | 8,000     |
| Silicon Image Inc                                      | 2,175     |
| Silicon Laboratories Inc                               | 101       |
| Silicon Storage Technology Inc                         | 42,053    |
| Simtek Corp  | 1,120     |
| Sina.com   | 313       |
| Sirius Satellite Radio Inc                             | 8,981     |
| SLI, Inc   | 1,288     |
| Smurfit-Stone Container Corp                           | 1,494     |
| Solectron Corp   | 186,450   |
| SONICblue Inc  | 825       |
| Sonus Pharmaceuticals Inc                              | 2,500     |
| Southwall Technologies Inc                             | 863       |
| Southwest Airlines Co                                  | 21,198    |
| SPDR Trust: Unit Ser 1                                 | 26,238    |
| Spectralink Corp                                       | 3,393     |
| Sprint Corp  | 6,094     |
| ST Assembly Test Services Ltd                          | 1,325     |
| Stamford International Inc                             | 2,717     |
| Stamps.com Inc   | 348       |
| Staples, Inc   | 1,181     |
| State Street Corp                                      | 24,842    |
| Stockgroup.com Holdings Inc                            | 625       |
| Storagenetworks Inc                                    | 8,039     |
| Strong Equity Funds Inc Enterprise Fund                | 2,785     |
| Strong Equity Funds Inc Growth 20 Fund                 | 26,234    |
| Sun Microsystems Inc                                   | 444,495   |
| Sun Microsystems Inc Common Stock Call Option          | (500)     |
| Sunrise Technologies International Inc                 | 534       |

|  |         |
|--|---------|
| Superconductor Technologies Inc                          | 9,824   |
| Supergen Inc   | 3,816   |
| Sycamore Networks Inc                                    | 81,205  |
| Sylvan Learning Systems Inc                              | 2,963   |
| Symantec Corp  | 2,503   |
| Symmetricom Inc  | 17,550  |
| Synopsys Inc   | 9,772   |
| T Rowe Price Balanced Fund Inc                           | 2,576   |
| T Rowe Price Science &Technology Fund Inc                | 39,796  |
| T Rowe Price Spectrum Income Fund                        | 149,014 |
| Taiwan Semiconductor Manufacturing Co Ltd                | 14,490  |
| Talarian Corp  | 700     |
| Tanox Inc  | 7,838   |
| Target Corp  | 6,490   |
| TCW Galileo Funds Inc Aggressive Growth<br>Equities Fund | 16,461  |
| TCW Galileo Funds Inc Select Equities Fund               | 31,010  |
| TCW Galileo Funds Inc Small Capital<br>Growth Fund       | 18,963  |
| Tegal Corp   | 163     |
| Telaxis Communications Corp                              | 1,088   |
| Telefonos de Mexico SA de CV                             | 2,031   |
| Tellabs Inc  | 70,625  |
| Telocity Inc   | 2,400   |
| Tenet Healthcare Corp                                    | 15,020  |
| Teradyne Inc   | 9,313   |
| Terayon Communication Systems                            | 406     |
| Terra Networks SA  | 4,542   |
| Teva Pharmaceutical Industries Ltd                       | 10,988  |
| Texaco Inc   | 6,311   |
| Texas Instruments Inc                                    | 231,001 |
| Thermo Tech Technologies Inc                             | 34      |
| Third Avenue Value Fund Inc                              | 4,473   |
| Titan Corp   | 10,969  |
| TJX Companies Inc  | 3,215   |
| Tollgrade Communications Inc                             | 2,738   |
| Tommy Hilfiger Corp                                      | 25,513  |
| TotalFinaElf SA  | 4,361   |
| Toys R Us Inc  | 2,336   |
| Trans Energy Inc   | 66      |
| Transamerica Premier Balanced Fund                       | 9,414   |
| Transocean Sedco Forex Inc                               | 19,191  |
| Travelocity.com Inc                                      | 1,091   |
| Tricord Systems Inc                                      | 1,122   |
| Triquint Semiconductor Inc                               | 205,593 |
| Tumbleweed Communications Corp                           | 32,508  |
| Tupperware Corp  | 14,306  |
| Turner Midcap Growthh Fund                               | 33,672  |
| Tyco International Ltd                                   | 133,200 |
| U.S. Bancorp   | 1,434   |
| UAL Corp   | 7,788   |
| UAM Funds Inc II Analytic Enhanced<br>Equity Fund        | 4,530   |
| Ultratech Stepper Inc                                    | 2,588   |
| UNIFAB International Inc                                 | 4,750   |
| Unisys Corp  | 9,506   |
| United Parcel Service Inc                                | 16,450  |
| United Rentals, Inc                                      | 49,719  |
| UnitedGlobalCom Inc                                      | 1,363   |
| UnitedHeath Group Inc                                    | 6,383   |
| Universal Access Inc                                     | 400     |
| Universal Display Corp                                   | 7,188   |
| UniView Technologies Corp                                | 39      |
| UroMed Corp  | 475     |
| US Bancorp   | 2,919   |
| US Interactive Inc                                       | 281     |
| US Plastic Lumber Co                                     | 609     |
| US Treasury Bills  | 24,754  |
| US Treasury Notes  | 77,243  |
| US Treasury Stripped Principal Bond                      | 61,395  |
| USX-Marathon Group                                       | 2,775   |
| UTI Energy Corp  | 7,233   |
| Va Linux Systems Inc                                     | 813     |
| Value America Inc  | 3       |
| Van Wagoner Funds Inc Post Venture Fund                  | 1,926   |
| Van Wagoner Funds Inc Technology Fund                    | 5,482   |
| Vanguard Convertible Security Fund Inc                   | 43,324  |
| Vanguard Fixed Income Security Fund: Invt<br>Grade Corp  | 15,125  |
| Vanguard Index Trust 500 Index Fund                      | 945     |
| Vanguard Index Trust Total Stock Market<br>Index Fund    | 1,142   |

|   |              |
|---|--------------|
| Varian Semiconductor Equipment Associates Inc | 2,375        |
| Vasomedical Inc                               | 2,844        |
| Ventro Corp                                   | 1,050        |
| Verado Holdings, Inc                          | 12,373       |
| Verisign Inc                                  | 36,649       |
| Veritas Software Corp                         | 59,850       |
| Versus Technology Inc                         | 114          |
| Vertel Corp                                   | 3,563        |
| Vertex Pharmaceuticals Inc                    | 227,013      |
| Vertical Computer Systems Inc                 | 80           |
| VerticalNet Inc                               | 1,757        |
| Viador Inc                                    | 66           |
| Viant Corp                                    | 1,707        |
| Viatel Inc                                    | 2,361        |
| Vicinty Corp                                  | 148          |
| Vignette Corp                                 | 2,160        |
| Vintage Petroleum Inc                         | 4,300        |
| ViroPharma Inc                                | 362          |
| Vishay Intertechnology Inc                    | 10,588       |
| Visionics Corp                                | 2,938        |
| VISX Inc                                      | 9,394        |
| Vitesse Semiconductor Corp                    | 23,287       |
| Vivus Inc                                     | 8,625        |
| Vodafone Group PLC NEW                        | 17,906       |
| Vtel Corp                                     | 105          |
| Wal-Mart Stores Inc                           | 85,495       |
| Walt Disney Company                           | 11,620       |
| Wasatch Pharmaceuticals Inc                   | 167          |
| Washington Mutual Inc                         | 59,855       |
| Waste Management Inc                          | 2,082        |
| Wave Systems Corp                             | 990          |
| WebMD Corp                                    | 7,739        |
| WebTrends Corp                                | 11,141       |
| Webvan Group Inc                              | 4,121        |
| Weingarten Realty Investors                   | 2,265        |
| Wells Fargo &Co                               | 26           |
| Wesco Financial Corp                          | 1,412        |
| Western Resources Inc                         | 2,481        |
| WidePoint Corp                                | 156          |
| Williams Communications Group Inc             | 2,350        |
| Williams Companies Inc                        | 2,011        |
| Wilshire Financial Services Group Inc         | 1,250        |
| Wind River Systems Inc                        | 38,971       |
| World Wide Wireless Communications Inc        | 18           |
| WorldCom Inc                                  | 258,202      |
| Xcelera Inc                                   | 811          |
| Xerox Corp                                    | 29,824       |
| Xetel Corp                                    | 89           |
| Xilinx Inc                                    | 23,063       |
| XO Communications Inc                         | 7,125        |
| Yahoo Inc                                     | 19,541       |
| ZAPWORLD.com                                  | 1,125        |
| Ziplink Inc                                   | 406          |
| Zomax Inc                                     | 7,756        |
| Total   | \$30,768,744 |

Enron Corp. Savings Plan

EIN: 47-0255140 PN: 333

Schedule H, Line 4(j) - Schedule of Reportable Transactions

For the year ended December 31, 2000

| Identity of Party Involved  | Description of Asset   | Purchase Price | Selling Price | Cost of Asset | Current Value of Asset on Transaction Date | Net Gain or (Loss) |
|---|------------------------|----------------|---------------|---------------|--|--------------------|
| Category (iii) - Series of transactions in excess of 5% of the current value of Plan assets at the beginning of the plan year for investments with participant and non-participant directed transactions. |                        |                |               |               |  |                    |
| Enron Corp.   | Common Stock Purchases | \$208,917,495  | \$ -          | \$208,917,495 | \$208,917,495                              | \$ -               |
|   | Sales                  | -              | 231,576,487   | 57,978,203    | 231,576,487                                | 173,598,284        |

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, members of the Administrative Committee have duly caused this annual report to be signed by the undersigned hereunto duly authorized.

ENRON CORP. SAVINGS PLAN

By: JAMES S. PRENTICE  
Chairman of the Administrative Committee

June 25, 2000

CONSENT OF INDEPENDENT AUDITORS

We consent to the incorporation by reference in the Registration Statement (Form S-8 No. 33-13397, 33-34796, and 33-52261) pertaining to the Enron Corp. Savings Plan of our report dated May 14, 2001, with respect to the financial statements and schedules of the Enron Corp. Savings Plan included in this Annual Report (Form 11-K) for the year ended December 31, 2000.

ERNST & YOUNG LLP

Houston, Texas  
June 25, 2001