

N . A . A . FINANCIAL

ZURICH

LUXEMBOURG

PARIS

Reed Slatkin
POSITIONS
118-2828
December 31, 1999

1/20/00

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss
COMMON STOCK							
03-08-99	200	3 Com., Corp.	25.5	5100	47	9400	4300
04-12-91	1454200	Akorn, Inc.	2.96	4306215.5	4.87	7089225	2783009.5
01-31-95	2500	American Interactive Media	0.1	250	0.2	500	250
02-02-98	77700	Apple Computer, Inc.	31.33	2434660	102.81	7988531.25	5553871.25
06-20-96	22600	Atrix Laboratories, Inc.	9.29	209962.5	5.19	117237.5	-92725
09-20-99	26400	Aviation Sales Company	18.69	493440	16.5	435600	-57840
09-03-98	317800	Barrick Gold Corp.	14.63	4650572	17.69	5621087.5	970515.5
02-26-98	1286700	Battle Mtn Gold	3.88	4993713	2.06	2653818.75	-2339894.25
04-24-98	3800	Bay Networks, Inc.	23.48	89224	2.8	10640	-78584
05-23-97	13600	Bordan Chems & Plastics, Ltd	10.04	136544	4.81	65450	-71094
12-07-97	138500	Cabletron Sys, Inc.	14.55	2014918	26	3601000	1586082
08-18-99	117500	Cadence Design Sys, Inc.	10.31	1211425	24	2820000	1608575
09-03-98	258300	Coeur Dalene Mns Cp	4.91	1268880	3.44	887906.25	-380973.75
08-13-99	28100	Concentric Network, CP	20.25	569025	30.81	865831.25	296806.25
04-29-99	100	Conseco Incorporated	31.25	3125	17.81	1781.25	-1343.75
01-04-99	98700	Cypress Semiconductor Corp.	9.82	969441	32.37	3195412.5	2225971.5
03-10-99	300	Data Gen Corp.	11.87	3562.5	109.25	32775	29212.5
10-08-97	25200	Datametrics, Inc.	1.72	43344	1.31	33075	-10269
01-29-99	1318200	E-spire, Inc.	5.71	7521601	5.81	7662037.5	140436.5
08-25-95	319500	Emisphere Tech. Inc.	7.99	2552846.5	30.06	9604968.75	7052122.25
03-03-99	100	Frontier Corp.	36.12	3612.5	50	5000	1387.5
12-03-99	1100	General Dynamics Corp.	52.06	57266	52.75	58025	759
06-20-92	28000	Gundle/SLT Environmental, Inc.	8.57	240000	3.5	98000	-142000
09-27-99	18500	H & R Block, Inc.	41.25	763125	43.75	809375	46250
07-15-99	500	Hasbro Inc.	27.63	13815	18.94	9468.75	-4346.25
02-26-98	431900	Homestake Mining Co.	9.52	4112263	7.81	3374218.75	-738044.25
11-07-96	27700	Immune Response Corp.	7.61	210894.5	4.34	120321.87	-90572.62
10-12-98	373300	Imperial Credit Ind.	6.16	2298143	6.25	2333125	34982

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07-22-97	829300	Informix Corp	6.19	5135659	11.44	9485118.75	4349459.75
10-21-98	38600	Input/Output, Inc.	10.31	397966	5.06	195412.5	-202553.5
04-01-99	4700	Int'l Microcomputer, Inc.	11.25	52875	2.06	9693.75	-43181.25
12-03-98	255800	Integrated Device Technology	7.74	1979531	29	7418200	5438669
04-08-99	547400	Integrated Silicon Solution	3.3	1804177	16.56	9066312.5	7262135.5
04-07-99	100	Intermedia Communications	29.13	2913	38.81	3881.25	968.25
11-16-99	22500	Isis Pharm., Inc.	13.06	293850	6.25	140625	-153225
10-16-98	1300	Keycorp	31.12	40462.5	22.12	28762.5	-11700
12-23-99	37900	LTV Corp.	3.56	134924	4.12	156337.5	21413.5
11-18-99	1300	Lockheed Martin Corp.	20.63	26819	21.87	28437.5	1618.5
01-26-99	100	Mercantile Bancorp	44.84	4484	20	2000	-2484
01-11-90	1430	Miramar Mining Corp.	10.2	14582	0.45	647.97	-13934.03
05-01-98	20800	Monsanto Company	53.12	1105000	35.44	737100	-367900
10-31-97	79800	Mueller Industries, Inc.	22.76	1816356	36.25	2892750	1076394
02-12-98	369800	Netegrity, Inc.	4.28	1582879	56.94	21055487.5	19472608.5
03-17-99	42900	Network Equipment Tech.	8.81	377949	11.81	506756.25	128807.25
09-03-98	30400	Newmont Mng, Corp.	18.97	576556	24.5	744800	168244
08-14-98	20900	Novellus Sys Inc.	36.46	762003	122.53	2560903.12	1798900.12
03-04-99	5500	Ocean Energy, Inc.	4.28	23540	7.75	42625	19085
01-13-98	32200	PSInet, Inc.	11.42	367677	61.75	1988350	1620673
05-13-99	400	Picturetel Corp.	9.91	3964	4.31	1725	-2239
06-06-96	600000	Plasmatherm Inc.	5.55	3328005	12.25	7350000	4021995
04-28-99	341800	Presstek Inc.	9.78	3342804	13.87	4742475	1399671
12-13-99	21900	Proxymed	11.19	245061	9.75	213525	-31536
05-28-96	857800	Questcor, Pharm., Inc. (Cypros)	4.19	3595131	1.25	1072250	-2522881
05-04-99	300	Rite Aid Corp.	27.88	8364	11.12	3337.5	-5026.5
01-13-99	300	SmartForce (CBT Group)	13.88	4164	33.5	10050	5886
06-16-98	83600	Sprint Corp.	30.61	2558709.45	67.31	5627325	3068615.55
06-16-98	21150	Sprint Corp. PCS	14.69	310699.15	102.5	2167875	1857175.85
10-19-94	223450	Staar Surgical Co.	9.55	2134291	9.75	2178637.5	44346.5
09-03-98	3608500	TVX Gold	1.35	4871475	0.75	2706375	-2165100
11-30-99	300	Textron, Inc.	71.5	21450	76.69	23006.25	1556.25
12-17-99	6700	Western Digital Corp.	4.19	28073	4.19	28056.25	-16.75
		TOTAL LONG POSITIONS		78129361.1		142692650.5	64563289.37
		CASH AND EQUIVALENTS		134858053.3		134858053.3	
		TOTAL PORTFOLIO		212987414.4		277550703.7	64563289.37