

SHORT HOLDINGS

Name of Security	Client Holdings	Broker Holdings		Short
Bank of Nova Scotia	500	Latimer	400	100
Betacom Corp.	974,000	Latimer	97,500	11,000
		Nesbitt Burns	140,000	
		Caldwell	725,500	
Eiger Technology Inc.	132,660	Nesbitt Burns	36,160	96,500
Edispatch.com Wires	46,700	Latimer	2,100	44,600
Hemosol Inc.	5,190	Latimer	2,190	3000
Hudson's Bay Company	200			200
IPC Financial Network	300			300
Manulife Financial Corp.	3,000	Latimer	740	2,260
Nortel Networks Corp.	13,333	Latimer	17	6,669
		BLC Securities	23	
		Bear Stearns	6,624	
Simmonds Capital LTD.	1,218,500	Latimer	283,500	75,000
		Nesbitt Burns	55,000	
		Caldwell Sec.	805,000	
Trans Canada Pipeline	1,108	Latimer	858	250
Yield Management GR	500			500
Apple Computer Inc.	700			700
BCE INC.	6,964	Latimer	4,989	1,000
		Nesbitt Burns	29	
		Bear Stearns	946	
GIC Global Intertainment	500			500
LAM Pharmaceutical	34,000	Bear Stearns	29,000	5,000