



## MEMBER'S PUBLIC DISCLOSURE STATEMENT

Pursuant to Conflicts of Interest Act,  
Chapter C-23, RSA 2000

As at December 31, 2015

**NAME OF MEMBER:** Drew Barnes  
**CONSTITUENCY:** Cypress – Medicine Hat

### NOTE:

Under Section 14 of the *Conflicts of Interest Act*, Chapter C-23, RSA 2000:

A public disclosure statement shall identify

- (a) the assets, liabilities, financial interests, and sources of income,
- (b) the fees, gifts, or benefits approved for retention under section 7(2)(b), and
- (c) any travel accepted under section 7.1,

as disclosed in a Member's private disclosure statement but shall not state the amount or value of those items.

Excluded from a public disclosure statement are the following:

- (a) assets, liabilities, or interests having a value of less than \$10,000;
- (b) a source of income of less than \$5,000 per year;
- (c) information identifying a home or recreational property occupied by the Member or one of the Member's family;
- (d) personal property that the Member, the Member's spouse or adult interdependent partner or one of the Member's family uses primarily for transportation, household, educational, recreational, social or esthetic purposes;
- (e) unpaid taxes, except property taxes under the *Municipal Government Act* and taxes under the *School Act*; and
- (f) support obligations.

Prepared by the Office of the Ethics Commissioner

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 1: MEMBER (Drew Barnes)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Province of Alberta	MLA Indemnity and Allowance
814835 Alberta Inc.	Salary
Other	Interest and Dividends from Related Companies Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	Residence: Medicine Hat Rental Properties: 2351-20 Ave SE Medicine Hat 370-4 Street NW, Medicine Hat 905-1 Street SE, Medicine Hat 29 Gray Crescent NW, Medicine Hat 360-4 Street, Medicine Hat 44-8 Street SE, Medicine Hat 1124 Dominion Street SE, Medicine Hat 2337-19 Ave SE, Medicine Hat 426, 430-5 Street, Medicine Hat 20 East Glen Crescent SE, Medicine Hat 902 Johnson Street, Victoria
<b>Bank, Trust Company or Other Financial Institution</b>	TD Canada Trust, Bank of Nova Scotia
<b>Registered Savings Plans</b>	Scotia iTrade: Bank of America, Bank of Montreal, Bank of Nova Scotia, BCE, CIBC, Coca Cola Company, , Finline Technologies, General Electric, Intact Financial Corp, Johnson & Johnson, JP Morgan Chase & Co, Kraft Heinz, Microsoft Corp, Northview Apartment Real Estate, Penn West Petroleum, Pfizer, Regions Financial Corp, Royal Bank of Canada, Suncor Energy, Top 10 Canadian Financial Trust Units, TD Bank, Visa Inc, multiple holdings under \$10,000
<b>Common Shares/Publicly Traded</b>	Scotia iTrade Margin: Bank of Nova Scotia, Canadian Western Bank, Husky Energy, Laurentian Bank of Canada, Manitoba Telecom Services Inc., Manulife Financial Corp, Royal Bank of Canada, Telus Corp, Torstar Corp, multiple holdings under \$10,000, <i>RRSP Equities</i> : Bank of America Corp, Bank of Montreal, Bank of Nova Scotia, BCE Inc, CIBC, Finline Technologies, General Electric, Intact Financial Corp, Johnson & Johnson, JP Morgan Chase &

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

	Co., Kinder Morgan, Kraft Foods, Microsoft Corp, Northern Property Real Estate, Pepsico, Pfizer, Regions Financial c  Corp, Royal Bank of Canada, Suncor Energy, Top 10 Canadian Financial Trusts, Toronto Dominion Bank, Visa Inc.  -RBC Wealth Management US: Ishares Global Infrastructure; US Investment Savings Mutual Fund, multiple holdings under \$10,000 each
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	MLA Group Plan; Manulife Financial; The Co-operators
<b>Pension Rights</b>	N/A
<b>Other Assets</b>	N/A
<b>Gifts and Personal Benefits</b>	N/A
<b>Travel on Non-commercial Aircraft</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	ATB Financial; Scotia Bank
<b>Loans or Lines of Credit</b>	Scotia Bank
<b>Guarantees</b>	Belcore Homes Ltd. and Belcore Holdings Ltd.
<b>Other</b>	Royal Bank of Canada
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 2: MEMBER’S SPOUSE/ADULT INTERDEPENDENT PARTNER**

(Frances Pennington Barnes)

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
1194294 AB Inc. Wayne’s Heated Mini Storage 1194068 AB Inc.	-Interest and Dividends from Related Companies -Wages from Related Companies -Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	-Residence: Medicine Hat -Recreational: Lease Land in Cypress Hills InterProvincial Park -Rental Properties: 801-8 St. SE, Medicine Hat 18 Rossmere Close SE, Medicine Hat 718-8 St. SE, Medicine Hat 2 Craig Road SE, Medicine Hat 209-7 Ave Elkwater 254 Carry Drive SE, Medicine Hat 312-9 St. SE, Medicine Hat 746-11 St. SE, Medicine Hat 940 Ross Glen Drive SE, Medicine Hat 41/43 Sage Road SE, Medicine Hat 535B Princess Ave SE, Medicine Hat 8 Ross Heights Green, Medicine Hat 4880 Southlands Dr SE, Medicine Hat 4878 Southlands Dr SE, Medicine Hat 4902 Southlands Dr SE, Medicine Hat 4904 Southlands Dr SE, Medicine Hat 288-9 <sup>th</sup> Street SW, Medicine Hat
<b>Bank, Trust Company or Other Financial Institution</b>	TD Canada Trust; Scotia Bank; ATB Financial
<b>Registered Savings Plans</b>	Scotia Bank iTrade: <i>Equities</i> : Bank of America, Bank of Montreal, Bank of Nova Scotia, Bonavista Energy Corp, Cisco Systems Inc., Premium Brans Holding Corp., Royal Bank of Canada, Toronto Dominion Bank <i>Spousal RRSP</i> : Cenovus
<b>Common Shares/Publicly Traded</b>	RBC Dominion Securities: <i>Joint with Spouse</i>

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	Manulife Financial; Royal Bank
<b>Pension Rights</b>	Alberta Teachers Retirement Fund
<b>Other Assets</b>	Equities: Royal Bank Mortgage to M. & M. Osgood
<b>LIABILITIES</b>	
<b>Mortgages</b>	ATB Financial; TD Canada Trust; Scotia Bank
<b>Loans or Lines of Credit</b>	Scotia Bank; Royal Bank
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 3: MEMBER'S MINOR CHILDREN (No. of Minor Children: 1)**

<b>INCOME</b> (includes income received in 2013)	
<b>Source</b>	<b>Nature of Income</b>
N/A	
<b>ASSETS</b>	
<b>Real Property</b>	N/A
<b>Bank, Trust Company or Other Financial Institution</b>	N/A
<b>Registered Education Savings Plans</b>	Canadian Scholarship Trust
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Pension Rights</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	N/A
<b>Loans or Lines of Credit</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (494294 Alberta Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Rental Properties	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	<p><i>Medicine Hat Properties:</i>                      642 Industrial Avenue                      640 Industrial Avenue                      839-10 Street SE                      77 Crockett Way SE                      35 Crockett Way SE                      20 Rossland Blvd SE                      492-12 Street SE                      1036 Dominion Street SE                      845-10 Street SE                      803 Kingsway Ave SE                      9 Cocks Way SE                      1012 Elm Street SE                      749-8 Street SE                      3065 Dunmore Road SE                      51 Cairney Crescent SE                      120 Ranchlands Way NE                      961-2 Street SE                      1116 Kingsway Ave SE                      1102 Kingsway Ave SE                      1118 Kingsway Ave SE                      1128 Kingsway Ave SE                      1122 Kingsway Ave SE                      803B Kingsway (Cashco)                      44 3<sup>rd</sup> St. NE (Tile Outlet)                      62 3<sup>rd</sup> St. NE (Fresh Flowers)                      34 3<sup>rd</sup> St. NE (Zucchini Blossom)</p> <p><i>Brooks Properties:</i>                      404 – 3 St. West                      9 Chinook Crescent                      136 Centre Street                      26 Westbrook Crescent                      28 Westbrook Crescent                      54 Westbrook Crescent                      56 Westbrook Crescent</p> <p><i>Wetaskiwin:</i> 4810-53 Ave  <i>Blairmore:</i> 13101-21 Ave</p>

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

	<p><i>Ranchlands AB – NE 19-32-11-W4</i>  All 17 032 11 4  E 18 032 11 4  SW 18 032 11 4  All 19 032 11 4  N 20 032 11 4  SE 20 032 11 4  All 30 032 11 4  NE 32 032 11 4  N 24 032 12 4  SE 24 032 12 4  SE 6 033 11 4</p> <p>Pasture:  All 17 032 11 4  E 18 032 11 4  N 20 032 11 4  SE 24 032 12 4  SE 6 033 11 4</p> <p>Rural Municipality of Wawken (Sask)  NE Sec 36 Tp 11 Rg 03 W2  SE Sec 36 Tp 11 Rg 03 W2  NE Sec 07 Tp 12 Rg 02 W2  SE Sec 17 Tp 12 Rg 02 W2  NW Sec 02 Tp 12 Rg 03 W2  SW Sec 02 Tp 12 Rg 03 W2  SW Sec 03 Tp 12 Rg 03W2  SE Sec 11 Tp 12 Rg 03 W2  SW Sec 11 Tp 12 Rg 03 W2  NE Sec 15 Tp 12 Rg 03 W2  NW Sec 15 Tp 12 Rg 03 W2  SE Sec 22 Tp 12 Rg 03 W2  PT SW Sec 22 Tp 12 Rg 03 W2</p>
<p><b>Bank, Trust Company or Other Financial Institution</b></p>	<p>Scotia Bank; ATB Financial</p>
<p><b>Canada Savings Bonds and Investments Guaranteed by Government</b></p>	<p>N/A</p>
<p><b>Mutual Funds</b></p>	<p>N/A</p>
<p><b>Guaranteed Investment Certificates and Similar Instruments</b></p>	<p>N/A</p>
<p><b>Annuities and Life Insurance Policies</b></p>	<p>N/A</p>



**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>Other Assets</b>	Accounts Receivables including loans due from: 590958 Alberta Inc.; Chute 9 Roping Cattle; 1194028 Alberta Inc.; 941703 Alberta Ltd.; 814835 Alberta Ltd.; 1401293 Alberta Inc.
<b>LIABILITIES</b>	
<b>Mortgages</b>	TD Canada Trust; ATB Financial; Scotia Bank; Royal Bank; First National Financial
<b>Loans or Lines of Credit</b>	Scotia Bank Demand
<b>Guarantees</b>	N/A
<b>Other</b>	Demand and Shareholder Loans
<b>FINANCIAL INTERESTS</b>	
Tile Outlet, Fresh Flowers, Zucchini Blossom	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (590958 Alberta Inc.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Rental Properties	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	<p><i>All Medicine Hat Properties:</i>                      403 Clennel Crescent SE                      606 Clennel Crescent SE                      607 Clennel Crescent SE                      404 Clennel Crescent SE                      1010 Centre Street, BI                      657-7 Street                      1245 Elm Street SE                      Units 1-4, 98 Cooper Road                      203 Cooney Road SE                      408 Aberdeen Street SE                      903 Clennel Crescent SE                      402 Clennel Crescent SE                      406 Clennel Crescent SE                      44-14 Street NW                      966 Queen Streen SE                      405 Clennel Crescent SE                      802 Clennel Crescent SE                      206 Cooney Road SE                      304 Cooney Road SE                      Units 1-4, 1762-16 Ave SE                      929-2 Street SE                      663-7 Street SE                      511 Dundee Street SE                      177 Cochran Drive NW                      50 Gray Crescent NW                      84 Stevenson Street SE                      503 Clennel Crescent SE                      280-3 Street SE                      284 Ross Glen Drive SE                      1014 Centre Street, BI                      141 Shields Crescent SE                      26 &amp; 28 Westbrook                      54 &amp; 56 Westbrook                      701 Clennel Crescent SE                      104 Clennel Crescent SE                      706 Clennel Crescent SE                      1909-3 Avenue NE                      112-4 Avenue SE</p>

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>Real Property (Continued)</b>	116-4 Avenue SE 104 Clennel Crescent SE 401 Clennel Crescent SE
<b>Bank, Trust Company or Other Financial Institution</b>	Scotia Bank
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Royal Bank; Scotia Bank
<b>Loans or Lines of Credit</b>	N/A
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES****FORM 4: PRIVATE CORPORATIONS (941703 Alberta Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
N/A	
<b>ASSETS</b>	
<b>Real Property</b>	26 quarters of land, Special Areas No. 2 4 07 011 09 SW 4 07 011 17 SW
<b>Bank, Trust Company or Other Financial Institution</b>	N/A
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	Wawanesa Life
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Farm Credit Canada
<b>Loans or Lines of Credit</b>	Scotia Bank lines of credit
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (Chute 9 Roping Cattle Inc.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Other	Crop Sales Livestock Sales Rodeo Stock
<b>ASSETS</b>	
<b>Real Property</b>	N/A
<b>Bank, Trust Company or Other Financial Institution</b>	Royal Bank, Olympia Trust Co.
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	Royal Bank Agristability
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	Equipment/Vehicles Inventory: Cattle; Hay/Straw/Silage
<b>LIABILITIES</b>	
<b>Mortgages</b>	N/A
<b>Loans or Lines of Credit</b>	-Ally Financial -Royal Bank -Farm Credit Canada: -Other: D & F Barnes; 941703 Alberta Ltd.; 590958 Alberta Ltd.; 494294 Alberta Inc.; 814835 Alberta Ltd.
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (Belcore Homes Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Belcore Homes Ltd.	Construction Sales
<b>ASSETS</b>	
<b>Real Property</b>	12 Links Place, 1059 East 3 <sup>rd</sup> Street, 68 Hamptons Cres, 593 Somerside View, 562 Somerside View, 586 Somerside View, 1245 Elm
<b>Bank, Trust Company or Other Financial Institution</b>	Canadian Western Bank
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Canadian Western Bank, Scotia Bank
<b>Loans or Lines of Credit</b>	N/A
<b>Guarantees</b>	N/A
<b>Other</b>	Randall Bunney, Nicole Bunney, and Wayne Bunney v. Murray McCartney, Murray McCartney Professional Corp., Cypress County, and Belcore Homes Ltd.
<b>FINANCIAL INTERESTS</b>	
Legacy	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (Belcore Holdings Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Belcore Holdings Ltd.	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	Rental Properties in Medicine Hat: 949-3 Street; 122/124 Terrace Dr.; 95 Hamilton Crt.; 450-6 Street; 4908 Southlands Dr.; 4848 Southlands Dr.; 4850 Southlands Dr.; 4892 Southlands Dr.
<b>Bank, Trust Company or Other Financial Institution</b>	Canadian Western Bank
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	Equipment and Vehicles
<b>LIABILITIES</b>	
<b>Mortgages</b>	Canadian Western Bank
<b>Loans or Lines of Credit</b>	N/A
<b>Guarantees</b>	N/A
<b>Other</b>	Shareholders Loans
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
1194028 Alberta Ltd.	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	329 & 341 Bradbrooke, Medicine Hat 2-5 Street SW, Medicine Hat 7-5 Street SW, Medicine Hat 8-5 St SW, Medicine Hat Yorkton – 3 lots: 7 Alderwood Place Maple Creek – 2 lots: 101 Lonsdale Street
<b>Bank, Trust Company or Other Financial Institution</b>	<i>1194028 Alberta Ltd.:</i> Cornerstone Credit Union
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Canadian Western Bank
<b>Loans or Lines of Credit</b>	494294 Alberta Inc.; 590958 Alberta Inc.; 814835 Alberta Inc.; Drew/Frances Barnes
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	



**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (1401293 Alberta Inc.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
1401293 Alberta Inc.	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	861-3 Street SE Medicine Hat 117-1 Avenue S, Medicine Hat
<b>Bank, Trust Company or Other Financial Institution</b>	Scotia Bank
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	N/A
<b>Loans or Lines of Credit</b>	N/A
<b>Guarantees</b>	N/A
<b>Other</b>	Wheat Country Holdings; 494294 Alberta Inc.; D./F. Barnes; 590958 Alberta Inc.
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (Wayne's Mini Storage)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
Wayne's Mini Storage	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	Mini Storage 34-3 St NE, Medicine Hat 803B Kingsway Medicine Hat 44-3 Street SE Medicine Hat 62-3 Street NE Medicine Hat 34-3 Street SE Medicine Hat
<b>Bank, Trust Company or Other Financial Institution</b>	N/A
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	N/A
<b>Loans or Lines of Credit</b>	-Business Development Bank of Canada ; Frances Barnes
<b>Guarantees</b>	N/A
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
N/A	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES****FORM 4: PRIVATE CORPORATIONS (814835 Alberta Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
814835 Alberta Ltd.	Sale of Client Base
<b>ASSETS</b>	
<b>Real Property</b>	N/A
<b>Bank, Trust Company or Other Financial Institution</b>	N/A
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A
<b>Mutual Funds</b>	N/A
<b>Guaranteed Investment Certificates and Similar Instruments</b>	N/A
<b>Annuities and Life Insurance Policies</b>	N/A
<b>Other Assets</b>	-Office Equipment and Automobile; -Loans to: Chute 9 Roping Cattle Inc.; 941703 Alberta Ltd.; 494294 Alberta Inc.; 814835 Alberta Ltd.
<b>LIABILITIES</b>	
<b>Mortgages</b>	N/A
<b>Loans or Lines of Credit</b>	N/A
<b>Guarantees</b>	N/A
<b>Other</b>	Shareholder Loans
<b>FINANCIAL INTERESTS</b>	
N/A	