



## MEMBER'S PUBLIC DISCLOSURE STATEMENT

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

As at December 31, 2016

**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
494294 Alberta Inc.	Salary
Other	Interest and Dividends from Related Companies Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	Residence: Medicine Hat Rental Properties: 306 Cooney Road SE, Medicine Hat 104 Cooney Road SE, Medicine Hat 85- 2 <sup>nd</sup> Street SE, Medicine Hat 4902 & 4904 Southland Drive SE 2521-20 Ave SE 370-4 Street NW 905-1 Street SE 29 Gray Cres NW 360-4 Street 44-8 Street SE 1124 Dominion Street SE 2337-19 Ave SE 426 to 430- 5 Street 20 East Glen Cres 437-3 Street NW 701 & 706 Clennel Cres SE 1909-3 Ave NE 112 & 116-4 Ave SE 101 to 105 288-9 Street SW 202 to 204 228-9 Street SW  11815 85 Street, Edmonton  54 & 56 Westbrook, Brooks  101 Lonsdale Street, Maple Creek  4601 48 Ave, St. Paul 4603 48 Ave, St. Paul  5107 49 Street, Barhead
<b>Bank, Trust Company or Other Financial Institution</b>	Bank of Nova Scotia

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>Registered Savings Plans</b>	Scotia iTrade: Bank of America, Bank of Montreal, Bank of Nova Scotia, CIBC, Coca Cola Company, General Electric, Intact Financial Corp, Johnson & Johnson, JP Morgan Chase & Co, Kraft Heinz, Manulife Financial Corp, Metlife, Microsoft Corp, Northview Apartment Real Estate, 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>	Scotiabank TFSA: Altagas Ltd., Interpipeline Ltd., Bank of Nova Scotia, TD Bank,  -RBC Wealth Management US: iShares Select Dividend ETF, iShares International Select Dividend ETF, Powershares Exchange Traded Fund ETR II S&P International Developed Low Volatility Port, Powershares Exchange Traded Fund ETR II S&P 500 Developed Low Volatility Port  -RBC Wealth Management Canadian Dollar: iShares Canadian Select Dividend Index ETF, Powershares S&P/TSX Composite Low Volatility Index ETF TR Unit
<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>	Bank of Nova Scotia, Royal Bank, Cypress Credit Union, ATB
<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>	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

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>
1194048 AB Inc. 494294 AB Inc. 590958 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 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 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  209-7 Ave, Elkwater
<b>Bank, Trust Company or Other Financial Institution</b>	N/A
<b>Registered Savings Plans</b>	Scotia Bank iTrade: <i>Equities</i> : Aegon NV NY Registry SHS, 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>	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>	Belcore Construction, 590958 AB Inc., 494294 AB Inc.
<b>Other</b>	N/A
<b>FINANCIAL INTERESTS</b>	
Belcore Homes Ltd. and Belcore Holdings Ltd.	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

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

<b>INCOME</b>	
<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>	RESP
<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</p> <p><i>Brooks Properties:</i>                      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> <p><i>Victoria Properties:</i>                      902 Johnson Street</p>



**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

	<p><i>Edmonton Properties:</i> 212, 10503, 98 Ave</p> <p><i>Ranchlands AB – NE 19-32-11-W4</i></p> <p>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 NE 17 032 11 4 SE 18 032 11 4 N 19 032 11 4</p> <p>Pasture:</p> <p>All 17 032 11 4 E 18 032 11 4 N 20 032 11 4 All 30 032 11 4 N 32 032 11 4 S 5 033 11 4</p> <p>Rural Municipality of Wawken (Sask)</p> <p>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, Servus, RBC, First National</p>
<p><b>Canada Savings Bonds and Investments</b></p>	<p>N/A</p>

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

<b>Guaranteed by Government</b>	
<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>	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>                      401 Clennel Crescent SE                      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</p>
<b>Bank, Trust Company or Other Financial Institution</b>	Scotia Bank
<b>Canada Savings Bonds and Investments Guaranteed by Government</b>	N/A

**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>	N/A
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Royal Bank; Scotia Bank, CIBC
<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>	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>	Wawanesa Life
<b>Other Assets</b>	N/A
<b>LIABILITIES</b>	
<b>Mortgages</b>	Cyprus Credit Union
<b>Loans or Lines of Credit</b>	Farm Credit Canada
<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
<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
<b>LIABILITIES</b>	
<b>Mortgages</b>	Canadian Western Bank, Scotia Bank
<b>Loans or Lines of Credit</b>	Frances Barnes, Brennan Strachan
<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>	Honda, Frances Barnes, Brennan Strachan, Scotiabank, Belcore Homes Ltd.
<b>Guarantees</b>	N/A
<b>Other</b>	Shareholders Loans
<b>FINANCIAL INTERESTS</b>	
N/A	



**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

**FORM 4: PRIVATE CORPORATIONS (1194028 Alberta Ltd.)**

<b>INCOME</b>	
<b>Source</b>	<b>Nature of Income</b>
1194028 Alberta Ltd.	Rental Income
<b>ASSETS</b>	
<b>Real Property</b>	<p><i>Medicine Hat Properties:</i> 329 &amp; 341 Bradbrooke 2-5 Street SW 7-5 Street SW</p> <p>8-5 St SW, Redcliffe</p> <p><i>Yorkton Properties</i> 7 Alderwood Place 350 Gladstone Ave 362 Gladstone Ave</p> <p><i>Maple Creek Properties</i> 101,103,105 Lonsdale Street</p>
<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>	Farm Credit Canada, Cypress Credit Union
<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>	

**PUBLIC DISCLOSURE STATEMENT FOR DREW BARNES**

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 113-1 Ave, Medicine Hat 150-180 Vulcan Shopping Centre
<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	