

EXHIBIT 90.

Stub cheque book:

No. 1	<i>forw'd</i> \$	No. 7	<i>forw'd</i> \$
Nov. 2nd, 1906.		Nov. 10th, 1906.	
Favor ALEXANDER & CABLE LITHO CO. LTD.		Favor JOHN METCALFE, fur- nishing sign, etc.	
\$12.25.	\$	\$4.00.	\$
	<i>forw'd</i> \$	No. 8	
No. 2		Nov. 10th, 1906.	
Nov. 2nd, 1906.		Favor MISS J. A. McKENNA, salary to date.	
Favor MISS J. A. McKENNA, salary to date.		\$12.50.	\$
\$37.50.	\$		<i>forw'd</i> \$
	<i>forw'd</i> \$	No. 9	
No. 3		Nov. 12th, 1906.	
Nov. 2nd, 1906.		Favor W. R. TRAVERS, com- missions.	
Favor J. DICK, care of office to Oct. 31, '06.		\$250.00.	
\$8.00.	\$		<i>forw'd</i> \$
	<i>forw'd</i> \$	No. 10	
No. 4		Nov. 15th, 1906.	
Nov. 2nd, 1906.		Favor GEORGE RICHARDSON, commission <i>re</i> Emma Latch.	
Favor VERNEY'S MONTHLY, 12 mos. sub'n expires Oct. 4, '07.		\$64.00.	\$
\$2.00.	\$		<i>forw'd</i> \$
	<i>forw'd</i> \$	No. 11	
No. 5		Nov. 16th, 1906.	
Nov. 2nd, 1906.		Favor MISS J. A. McKENNA, salary to date.	
Favor GEO. KERR, Commissions to date.		\$12.50.	\$
\$65.00.	\$		<i>forw'd</i> \$
	<i>forw'd</i> \$	No. 12	
No. 6		Nov. 16th, 1906.	
Nov. 7th, 1906.		Favor C.P.R. TELEGRAPH CO., Sept. and Oct. accounts.	
Favor C. H. SMITH, salary in full.		\$3.23.	\$
\$75.00.	\$		

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No. 13 *forw'd* \$
 Nov. 17th, 1906.
 Favor D. S. MACORQUODALE,
 Account W. R. Travers' ex-
 pense account. D.S.M.
 \$25.00. _____ \$

No. 14 *forw'd* \$
 Nov. 20th, 1906.
 Favor JAMES DICK, care of of-
 fice in N.A. Life Bldg., in full.
 \$3.00. _____ \$

No. 15 *forw'd* \$
 Nov. 21st, 1906.
 Favor A. R. SHAVER, salary one
 month and half.
 \$112.50. _____ \$

No. 16 *forw'd* \$
 Nov. 21st, 1906.
 Favor W. R. TRAVERS, commis-
 sion account.
 \$1,000.00. _____ \$

No. 17 *forw'd* \$
 Nov. 23rd, 1906.
 Favor W. R. T.
 \$1,000.00. _____ \$

No. 18 *forw'd* \$
 Nov. 23rd, 1906.
 Favor MISS McKENNA, salary.
 \$12.50. _____ \$

No. 19 *forw'd* \$
 Nov. 24th, 1906.
 Favor PETTY CASH.
 \$25.00. _____ \$

No. 20 *forw'd* \$
 Nov. 24th, 1906.
 Favor GEORGE RICHARDSON.
 \$10.00. _____ \$

No. 21 *forw'd* \$
 Nov. 24th, 1906.
 Favor GEORGE RICHARDSON.
 \$70.00. _____ \$

No. 22 *forw'd* \$
 190
 Favor CANCELLED.
 \$ _____ \$

No. 23 *forw'd* \$
 Nov. 27th, 1906.
 Favor EXPENSES W. R. TRA-
 VERS AND W. H. HUNTER
 to Ottawa and Montreal re
 Treasury Certificate.
 \$100.00. _____ \$

No. 24 *forw'd* \$
 Dec. 4th, 1906.
 Favor THE BELL TELEPHONE
 CO., Oct. account.
 CANCELLED.
 \$11.85. _____ \$

<p>No. 25 Dec. 1st, 1906. Favor SALARIES, J. G. FITZGIBBON...\$50.00 MISS McKENNA 12.50 \$62.50. _____ \$ <i>forw'd</i> \$</p> <p>No. 26 Dec. 4th, 1906. Favor GUTHRIE & PRINGLE. \$110.00. _____ \$ <i>forw'd</i> \$</p> <p>No. 27 190 Favor CANCELLED. \$ _____ \$ <i>forw'd</i> \$</p> <p>No. 28 Dec. 4th, 1906. Favor MASTEN, STARR AND SPENCE. \$10.00. _____ \$ <i>forw'd</i> \$</p> <p>No. 29 Dec. 4th, 1906. Favor D. S. MACORQUODALE, Commissions in full. \$750.00. _____ \$ <i>forw'd</i> \$</p> <p>No. 30 Dec. 5th, 1906. Favor JAMES STEWART— Symons & Rae's Certificate No. 2421. CANCELLED. \$655.48. _____ \$</p>	<p>No. 31 Dec. 5th, 1906. Favor THE MONETARY TIMES account in full. \$12.00. _____ \$ <i>forw'd</i> \$</p> <p>No. 32 Dec. 5th, 1906. Favor O. B. STANTON & WIL- SON CO., account to Nov. 1st, '06. \$46.28. _____ \$ <i>forw'd</i> \$</p> <p>No. 33 Dec. 5th, 1906. Favor UNITED TYPEWRITER CO., account to Nov. 1st, '06. \$1.20. _____ \$ <i>forw'd</i> \$</p> <p>No. 34 Dec. 5th, 1906. Favor THE BELL TELEPHONE CO., contract account; differ- ence to Feb. 1, '07. CANCELLED. \$.45. _____ \$ <i>forw'd</i> \$</p> <p>No. 35 Dec. 5th, 1906. Favor THE BELL TELEPHONE CO. Oct. account.....\$11.85 Contract account 45 _____ \$12.30 \$12.30. _____ \$ <i>forw'd</i> \$</p> <p>No. 36 Dec. 6th, 1906. Favor T. & G. CO. \$30,000.00. _____ \$</p>
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<p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 37 Dec. 6th, 1906.</p> <p>Favor W. H. HUNTER, on account.</p> <p>\$250.00. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 38 Dec. 6th, 1906.</p> <p>Favor THE MAIL PRINTING CO.</p> <p>\$196.98. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 39 Dec. 6th, 1906.</p> <p>Favor JAMES STEWART — Symons & Rae's Certificate No. 2442 to date.</p> <p>\$2,498.60. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 40 Dec. 6th, 1906.</p> <p>Favor W. J. LINDSAY.</p> <p>\$10,000.00. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 41 Dec. 7th, 1906.</p> <p>Favor THE STANDARD, account to date.</p> <p>\$21.00. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 42 Dec. 7th, 1906.</p> <p>Favor T. & G. CO.</p> <p>\$25,000.00. \$</p>	<p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 43 Dec. 7th, 1906.</p> <p>Favor W. R. TRAVERS, commissions.</p> <p>\$5,000. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 44 Dec. 8th, 1906.</p> <p>Favor W. J. LINDSAY, Commissions.</p> <p>\$1,000.00. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 45 Dec. 8th, 1906.</p> <p>Favor A. S. LOWN, commissions.</p> <p>\$300.00. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 46 Dec. 13th, 1906.</p> <p>Favor THE TRADERS BANK, Harry P. Tulle's cheque returned.</p> <p>\$50.70. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 47 Dec. 14th, 1906.</p> <p>Favor THE GLOBE PRINTING CO., contract account to Dec. 1st, '06.</p> <p>\$181.65. \$</p> <hr style="width: 10%; margin-left: 0;"/> <p style="text-align: right;"><i>forw'd</i> \$</p> <p>No. 48 Dec. 14th, 1906.</p> <p>Favor W. R. TRAVERS, travelling expenses.</p> <p>\$117.00. \$</p>
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EXHIBITS RE EVIDENCE IN MATTER OF

3 GEORGE V., A. 1913

No. 49 *forw'd* \$
 Dec. 15th, 1906.
 Favor Cash, J. G. FitzG. . . . \$50.00
 Salaries, A. R. S. 37.50
 Miss McK. . . 25.00

 \$112.50
 \$112.50. \$
forw'd \$

No. 50.
 Dec. 17th, 1906.
 Favor T. & G. CO.
 \$25,605.81. _____
forw'd \$

No. 51
 Dec. 19th, 1906.
 Favor THE UNION BANK OF
 CANADA.
 \$50,000.00. _____ \$

No. 52
 Dec. 19th, 1906.
 Favor W. R. TRAVERS.
 \$1,800.00.

No. 53 *forw'd* \$
 Dec. 19th, 1906.
 Favor UNION BANK OF CAN-
 ADA.
 \$25,015.63. _____ \$

No. 54 *forw'd* \$
 Dec. 19th, 1906.
 Favor ASSIST. RECEIVER-
 GENERAL.
 \$2,000.00. _____

No. 55 *forw'd* \$
 Dec. 21st, 1906.
 Favor THE UNION BANK OF
 CANADA.
 \$74,579.53. _____ \$

No. 56 *forw'd* \$
 Jan. 3rd, 1906.
 Favor THE UNION BANK OF
 CANADA.
 \$264.16. _____ \$

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EXHIBIT 91.

Letter from T. C. Boville, Deputy Minister of Finance, to W. R. Travers, May 2nd, 1907, and unsigned copy of letter in reply from Travers of May 11th, 1907.

FINANCE DEPARTMENT,

OTTAWA, CANADA, May 2nd, 1907.

W. R. TRAVERS, Esq.,

General Manager, Farmers Bank of Canada,
Toronto, Ont.

SIR:—

I am directed by the Honourable the Minister of Finance to call for a Special Return of your Bank showing:

1. What portion, if any, of the \$375,473 paid-up capital of the Bank, as per Return of Liabilities and Assets of March 30th, 1907, is represented by promissory notes or other obligations of shareholders or the proceeds of the same of which the Bank is the holder or is liable thereon;

2. The names and holdings of stock of such shareholders, if any, with particulars of such notes or obligations now current.

In this connection let me draw your attention to sub-sections 2 and 3 of Section 113 of the Bank Act. I should be very much obliged to have this information at your very earliest convenience.

I have the honour to be,

Sir,

Your obedient servant,

T. C. BOVILLE,

Deputy Minister of Finance.

T. C. BOVILLE, Esq.,

Deputy Minister of Finance,
Ottawa, Ontario.

DEAR SIR:—

I have the honor to enclose herewith return of the Liabilities and Assets of this Bank to the 30th of April last, and also the special Return asked for in your letter of May 2nd.

Yours truly,

General Manager.

EXHIBIT 92.

Copy of what purports to be minute of meeting of provisional directors of 24th November, 1906.

TORONTO, November 24th, 1906.

Minutes of the special meeting of the Provisional Directors, held in the office of the Bank, Stair Building, Saturday, November 24th at 11 a.m.

Moved by Alexander Fraser:

Seconded by Dr. Ferguson:

That the following stock be, and is hereby allotted:

Nesbitt, William B.....	Toronto.....	100	shares.....	\$10,000.00
Lown, A. W.....	"	1	"	100.00
Hunter, W. H.....	"	1	"	100.00
Macquodale, D. S.....	"	1	"	100.00
Wood, W. R.....	"	1	"	100.00
Macquodale, B. D.....	"	1	"	100.00
Macquodale, F. D.....	"	1	"	100.00
Parmenter, L. S.....	Flushing, N.Y.....	1	"	100.00
Fitzgibbon, J. G.....	Toronto.....	1	"	100.00
Latch, Miss Emma.....	"	8	"	800.00
Wilson, Maggie E.....	"	5	"	500.00
Gallagher, James.....	"	1	"	100.00
Thomas, Arnold W.....	"	10	"	1,000.00
Luxton, A. G. H.....	Milton.....	10	"	1,000.00
Bradley, A. B.....	Georgetown.....	10	"	1,000.00
Linton, Adam.....	Guelph.....	10	"	1,000.00
Richardson, Rev. Geo.....	Toronto.....	1	"	100.00
Gilchrist, John.....	"	30	"	3,000.00

Moved by James Gallagher:

Seconded by Dr. Ferguson:

That the report of the Provisional Board as submitted by the Chairman be approved and presented to the meeting of the shareholders on Monday, 26th inst.