

EXHIBIT 94.

Alphabetical list of Stock subscriptions as represented in the documents furnished as a list of shareholders when application for certificate of the Treasury Board was made, and payments thereon to 27th November, 1906. (Clarkson's)

Memorandum Re Farmers Bank of Canada.

Stock Subscriptions as represented in the Document furnished as a List of Shareholders when Application for the Certificate of the Treasury Board was made, and Payments thereon to November 27th, 1906.

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Armstrong, R. W.	Bracebridge	Mch. 26/06	1	100	Apl. 30/06	50						
Anthony, F. W.	Norval	Apl. 4/06	1	100	Apl. 30/06	10						
Adams, Benj.	Finch	" 7/06	5	500	" 30/06	500						
Augustine, W. A.	Arkona	May 4/06	1	100	May 15/06	100						
Aitkens, Thos.	Milton	" 16/06	25	2500	" 22/06			2500		2500	15-Apl. 17/07	
Alderson, T.	Drumquin	" 26/06	5	500	June 6/06	50		450			5-Oct. 20/09	
Andrews, J. W.	Milton	" 29/06	2	200	" 6/06	20		180				
Arnald, A.	Kingsville	June 9/06	3	300	July 4/06	300						
Amey, E. B.	Camden East	" 2/0	2	200	" 4/06	200						
Anderson, R. K.	Milton	May 20/06	10	1000	" 4/06	300						
Allin, Jesse	Holbrook	June 21/06	10	1000	" 4/06	100		900	600			
Alwin, C. S.	Freeman	July 7/06	10	1000	" 9/06			1000		500	10-Dec. 15/07	
Appleyard, T. E.	Georgetown	" 26/06	1	100	" 31/06	100						
Appleyard, Albt.	"	" 26/06	1	100	" 31/06	100						
Arkell, Peter	Teeswater	" 25/06	1	100	" 31/06	60						
Allin, Jesse Mrs.	Holbrook	" 20/06	5	500	" 31/06	50		450				
Allin, Hiram	Ostrander		5	500	" 31/06	200		300				
Allin, Nellie	"		5	500	" 31/06	200		300				
Ainslie, M. F.	Drumbo	Aug. 2/06	2	200	Aug. 13/06	200						
Ainslie, Mary J.	"	" 2/06	2	200	" 13/06	200						
Appleyard, Albert	Georgetown	July 26/06	5	500	" 13/06	500						
Alexander, John	Palermo	Aug. 23/06	8	800	Sept. 5/06	800						
Anderson, Martha	Fingal	Sept. 10/06	2	200	" 24/06	20						
Brimblecomb, Wm.	Drayton	Aug. 16/04	5	500	Dec. 23/04	25						
Brand, C. A.	Embro	Sept. 30/05	5	500	Nov. 7/05	500						
Brown, J. G.	Humber Bay	Mar. 31/06	2	200	Apr. 30/06	200						
Barnhill, John	Norval	" 31/06	2	200	" 30/06	200						

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Bowley, Jas.	Strathroy	Apr. 28/06	10	1000	Apr. 30/06	500						
Bell, Geo. A.	Lowville	May 5/06	3	300	May 15/06	30		270			10-Nov. 17/09	
Bell, Geo. A.	"	30/06	7	700	June 6/06	70		630				
Brandon, J. S.	Milton	" 7/06	5	500	May 15/06							
Beaty, Wm. T.	Omagh	" 9/06	50	5000	" 15/06			5000		5000	30-Apr. 17/07	
Bate, Jos. E.	Scotch Block	" 11/0	50	5000	" 15/06			5000		5000	30-Apr. 17/07	
Bunt, W. T.	Springford	" 14/06	2	200	" 22/06	20		180	40			
Bridgman, B.	Zimmerman	" 22/06	1	100	" 22/06	45		360				
Bridgman, B.	Zimmerman	" 31/06	4	400	June 6/06	40						
Bowes, G. S.	Milton	" 26/06	2	200	" 6/06			200	200			
Bradshaw, J. L.	Stratford	" 26/06	5	500	" 6/06	250						
Brough, Jas.	Springford	" 15/05	5	500	July 4/06	500						
Brough, Ida L.	Springford	June 15/05	2	200	July 4/06	200						
Bowman, Wm.	Georgetown	" 27/06	5	500	" 4/06	50		450				
Bennett, D. H.	Zimmerman	" 22/0	10	1000	" 4/06	100	125. a/c N.	900	100	(See also paid by Securities).		
Brown, R. L.	Georgetown	" 27/06	50	5000	" 4/06			5000	500			
Bingham, John.	"	" 28/06	1	100	" 4/06	10		90				
Burland, G. B.	Montreal	" 27/06	150	15000	" 4/06	2000						
Brown, Jno. K.	Georgetown	July 2/06	20	2000	" 9/06	200		1800				
Bowand, Bessie K. (Rowand)	Walkerton	" 10/06	10	1000	" 9/06	1000						
Bell, Robert	Zimmerman	" 10/06	10	1000	" 12/06			1000		1000	10-Apr. 17/07	
Burgess, C. E.	Burgessville	" 28/06	1	100	" 31/06			100				
Burwell, Matilda	London	" 30/06	6	600	" 31/06	600						
Burwell, Edward	"	" 30/06	10	1000	" 31/06	1000						
Baskett, Sarah	Ballymote	" 21/06	1	100	" 31/06	100						
Bobier, A. F.	Pt. Talbot	" 27/06	2	200	Aug. 13/06	200						
Barbet, Jessie	Fingal	" 3/06	2	200	" 13/06							
Brush, H. D.	"	" 30/06	1	100	" 13/06	100						
Barnum, W. E.	Dutton	Aug. 1/06	1	100	" 13/06	40						
Bobier, Jas.	Wallacetown	" 1/06	1	100	" 13/06	100						
Burwell, S. E.	Fingal	July 25/06	2	200	" 13/06	200						
Barnes, Martha	Ash	Aug. 8/06	1	100	" 13/06	100						
Bobier, R.	Pt. Talbot	" 9/06	1	100	" 13/06	100						
Bobier, Jos.	Dutton	" 11/06	5	500	" 21/06	500						
Bobier, David	Pt. Talbot	" 14/06	2	200	" 21/06	200						
Burtch, David	Palermo	" 17/06	4	400	" 21/06	400						
Burtch, Mary J.	"	" 17/06	2	200	" 21/06	200						
Blue, D.	Wallacetown	" 18/06	1	100	" 21/06							
Bennett, W. J.	Dundas	" 25/06	5	500	Sept. 5/06	150						
Brush, H. D.	Fingal	" 29/06	1	100	" 5/06	10						
Bobier, Sarah J.	Pt. Talbot	Sept. 1/06	1	100	" 5/06	100						

	Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
					Cash	Transfer of Securities	By Notes	On Notes			
Bobier, Harry	Pt. Talbot	Sept. 7/06	1	100	Sept. 24/06	100					
Bobier, A. F.	"	10/06	3	300	" 24/06	300					
Burwell, E.	London	" 11/06	90	9000	" 24/06	9000					
Bobier, Sarah J.	Pt. Talbot	" 18/06	1	100	" 24/06	100					
Bobier, Hattie	"	" 21/06	5	500	" 24/06	500					
Bastedo, I. A.	Milton	Oct. 8/06	5	500	Oct. 26/06	50					
Beaty, Ella M.	"	" 8/06	2	200	" 26/06				20	1-Dec. 18/07	
Bobier Jos. or Jane	Dutton	" 8/06	5	500	" 26/06	500					
Brill, S. R.	Teaswater	Apr. 18/06	2	200	" 26/06	200					
Beattie, M.	Campbellville	Undated	5	500	" 26/06						5-Mar. 18/08
Bradley, A. B.	Georgetown	Oct. 22/06	10	1000	Nov. 24/06						10-Apr. 17/07
Cook, Thos.	Ballina ad	July 18/06	1	100	July 23/06	10		90			
Curry, Eliza R.	Esquesing	" 26/06	1	100	" 31/06	10		90	90		
Clement, E. P.	Burgessville	" 27/06	1	100	" 31/06	50		50			
Corless, J. G.	"	" 27/06	1	100	" 31/06	10		90			
Collins, Sophonia	St. George	Aug. 7/06	1	100	Aug. 13/06	100					
Colson, John	Hornby	" 6/06	1	100	" 13/06	100					
Crane, J. W.	Wallacetown	July 27/06	1	100	" 13/06						
Casey, Thos.	Fingal	" 24/06	1	100	" 13/06						2-Mar. 18/08
Casey, Thos.	"	Sept. 13/06	1	100	Sept. 24/06						
Cameron, John A.	Wallacetown	July 21/06	1	100	Aug. 13/06	10					
Clay, C. B.	"	Aug. 1/06	1	100	" 13/06	10					
Church, E.	Iona	" 25/06	1	100	Sept. 5/06						1-Mar. 18/08
Cook, Ed.	Leamington	Sept. 19/06	3	300	Oct. 8/06	30					
Cook, R.	"	" 19/06	2	200	" 8/06	20					
Cunningham, Lizzie	Hornby	" 27/06	3	300	" 8/06	300					
Coulson, Maggie (Mrs. Preston)	"	" 27/06	1	100	" 8/06	100					
Cairns, S.	Campbellville	" 28/06	2	200	" 8/06	200					
Campbell, A.	Mountsberg	Oct. 3/06	2	200	" 26/06				50		
Cunningham, H.	Drayton	Aug. 24/04	5	500	Dec. 23/04	100					
Casey, Con.	"	Oct. 6/04	5	500	" 23/04	450					
Corbitt, R. H.	Rothsay	Jan. 21/05	10	1000	Jan. 23/05	1000					
Charlton, T.	Collingwood	Mar. 12/06	30	3000	Apr. 30/06						
Cook, J. E.	Hamilton	Apr. 4/06	4	400	" 30/06	400					
Chisholm, Wm.	Antigonish	" 10/06	3	300	" 30/06	300					
Cook, Jno. C.	Norval	" 18/06	5	500	" 30/06	50		550			
Copeland, E. M.	Arkona	" 30/06	5	500	May 15/06	500					
Cheyne, L.	Brampton	May 3/06	5	500	" 15/06			500			5-Dec. 31/07
Cattanach, J. F.	N. Lancaster	Apr. 26/06	2	200	" 15/06	200					
Coulson, Jno.	Kilbride	May 26/06	25	2500	June 6/06			2500	450		

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Coulson, W. J.	Kilbridge	May 29/06	5	500	June 6/06			500	50			
Cruikshank, Annie	Hamilton	" 28/06	10	1000	" 6/06	1000						
Coxe, Thos.	Milton	Mar. 29/	50	5000	" 6/06			5000		5000	25-Dec. 18/07	
Clements, M.	"	June 1/06	5	500	" 6/06	50		450				
Chapman, H. H.	Brantford	" 8/06	1	100	July 4/06	55						
Cartwright, A.	Zimmerman	" 13/06	10	1000	" 4/06			1000	1000			
Chapman, J. A.	Sandwich	July 3/06	25	2500	" 4/06	250		2250				
Cummins, A. C.	Burlington	June 21/06	5	500	July 4/06			500		250		
Cartwright, Jno. A.	Zimmerman	" 22/06	10	1000	" 4/06	1000						
Chisholm, L. W.	Limehouse	" 27/06	1	100	" 4/06	40						
Campbell, D.	Ballinafad	July 3/06	3	300	" 9/06	30		270				
Campbell, Jno.	Glenwilliams	" 5/06	3	300	" 9/06	30		270				
Dowling, John J.	Drayton	Aug. 18/04	1	100	Dec. 23/04	5						
Dales, John N.	Kingston	" 23/04	1	100	" 23/04	5						
Downey, Jas.	Goldstone	Nov. 4/04	2	200	" 23/04	10						
Davidson, E.	Drayton	" 9/04	10	1000	" 23/04	1000						
Davidson, W. F.	"	Aug. 22/05	2	200	Nov. 7/05	20						
Day, E. H.	Norval	Apr. 4/06	3	300	Apr. 30/06	300						
Dickison, Thos.	Arkona	" 23/06	4	400	" 30/06	400						
Dickison, Jennie.	"	" 23/06	5	500	" 30/06	500						
Deese, D. E. (Seese)	Finch	Mar. 29/06	5	500	" 30/06	500						
Darrah, Robt.	Milton	May 4/06	10	1000	May 15/06	100		900	900			
Daniels, Geo.	"	" 4/06	5	500	" 15/06			500		200	5-Apr. 17/07	
Dewar, D.	"	" 5/06	5	500	" 15/06	200						
Dewar, Jno.	"	" 12/06	5	500	" 15/06						5-Mar. 18/08	
Dixon, W. A.	"	" 17/06	50	5000	" 22/06			5000		500	49-Jan. 15/08	50 shares
Dewar, W. F.	"	" 21/06	10	1000	" 22/06	100		900	200			
Darling, R. A.	Mansewood	June 2/06	5	500	June 6/06	50		450				
Denoon, G.	Milton	" 2/06	20	2000	" 6/06			2000		2000	20-Jan. 15/08	20 shares
Dickson, Alex.	Camden East	" 2/06	4	400	July 4/06	400						
Downs, E. W.	Drumquin	" 16/06	25	2500	" 4/06	250		2250	400			
Davis, C. G.	Freeman	" 20/06	10	1000	" 4/06	1000						
Devean, N. M.	Toronto	July 7/06	10	1000	" 9/06	100	19000			900		
Devean, N. M.	"	"	190	19000	"							
Downs, Albert J.	Drumquin	" 5/06	25	2500	" 9/06			2500	250			
Denny, Margaret	Ballinafad	" 30/06	5	500	Aug. 13/06	50		450				
Docker, A. F.	Wallacetown	Aug. 1/06	3	300	" 13/06	300						
Dromoyle, H.	"	" 7/06	1	100	" 13/06							
Dearling, Jno.	Palermo	" 17/06	1	100	" 21/06			100	10			
Davison, Matthew	Flint	Sept. 6/06	50	5000	Sept. 24/06						50-Mar. 18/08	

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Dewar, Jno.	Fingal	Oct. 11/06	1	100	May 15/06							
Davidson, J. A.	Milton	" 3/06	1	100	Oct. 26/06							
Denny, Jos. H.	Ballinafad.	July 24/06	5	500	July 31/06			450				
Elsley, C. A.	Campbellville	Sept. 28/	5	500	Oct. 8/06	250						
Ellis, George	Drayton	Nov. 4/04	5	500	Dec. 23/04	500						
Elsley, Levi	Nassagaweya	Sept. 4/05	3	300	Nov. 7/05	300						
Elsley, Levi	"	June 5/05	7	700	" 7/05	700						
Earley, M. J.	Norval	Undated	6	600	Apr. 30/06	600						
Eccles, Jno.	Glenwilliams	Apr. 4/06	10	1000	" 30/06							
Ellis, J. S.	Toronto	" 25/06	1	100	" 30/06	50						
Elliott, Wm.	Milton	May 9/06	5	500	May 15/06	500						
Elliott, Wm.	"	" 9/06	5	500	" 15/06	500						
Elliott, Dollie	"	" 9/06	1	100	" 15/06	100						
Elliott, J. W.	"	" 12/06	5	500	" 15/06	100						
Edmonstone, Jas.	Balaclava	" 12/06	4	400	" 15/06			400				
Emerson, Andrew	Zimmerman	" 21/06	50	5000	" 22/06			5000	500			
Ewing, Jas. (Erwin)	Eden Mills	" 25/06	5	500	June 6/06	500						
Edmonstone, Jas.	Balaclava	June 27/06	4	600	July 4/06	600						
Edmonstone, Jas.	"	" 16/06	2									
Elliott, R. A.	Milton	" 25/06	5	500	July 4/06					500	5-Dec. 18/09	
Elliott, Thos.	Lowville	July 5/06	10	1000	" 9/07					1000	5-Oct. 20/09	
Eaton, Allan	Mt. Nemo	July 11/06	100	10000	July 12/06	7500		2500				
Edmonds, Geo.	Fingal	" 23/06	1	100	Aug. 13/06							
Edmonds, Geo. or Cora	"	Aug. 31/06	1	100	Sept. 5/06							
Edmonds, Geo. or Cora	"	Sept. 10/06	3	300	" 24/06							
Fowler, Geo. S.	Teeswater	Sept. 6/04	5	500	Dec. 23/04	275						
Ferguson, A.	Edinburgh, Scot.	Oct. 14/05	10	1000	Nov. 7/05	500						
Fisher, A. E.	Whitehorse	May 3/06	5	500	Apr. 30/06	500						
Ford, Jno. A.	Omagh	" 8/06	5	500	May 15/06	50		450	450			
Foster, Jas.	Moray	" 11/06	10	1000	" 15/06	1000						
Foster, Jos. Sr.	Greenway	" 12/06	1	100	" 15/06	100						
Ford, Jas.	Boyne	" 17/06	50	5000	" 22/06			5000	500			
Ford, J. F.	Omagh	" 31/06	50	5000	June 6/06			5000	700			
Ford, Ed.	"	June 4/06	15	1500	" 6/06	150		1350				
Fox, R. W.	"	" 4/06	15	1500	" 6/06	150		1350				
Fox, R. W.	"	" 6/06	10	1000	July 4/06	100		900			15-Dec. 31/07	
Foster, H. A.	Lowville	" 8/06	15	1500	" 4/06	150		1350				
Ford, Ed.	Omagh	" 15/06	10	1000	" 4/06			1000	100			
Ford, D. F.	"	" 8/06	10	1000	" 4/06			1000		1000		

	Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Traverswith Bk. funds
					Cash	Transfer of Securities	By Notes	On Notes				
Fuller, E.	Thornhill	June 19/06	5	500	July 4/06	150		350				
Ferguson, George	Glasgow, Scot.	" 19/06	15	1500	" 4/06	1500						
Ford, Mary E.	Omagh	July 5/06	2	200	" 9/06	200						
Ford, Ida A.	"	" 4/06	5	500	" 9/06	50		450				
Ford, D. Frank	"	" 5/06	15	1500	" 9/06			1500				
Freeman, J. G.	Boxgrove	" 12/06	3	300	" 16/06	200						
Freeman, Helen	"	" 12/06	10	1000	" 16/06	100						
Findlay, Robert	Malcolm	" 13/06	3	300	" 16/06	300						
Fulton, Velma	Fingal	" 30/06	1	100	Aug. 13/06							
Fitch, Wm	Pt. Talbot	Aug. 2/06	1	100	" 13/06	100						
Foster, T.	Brantford	Aug. 14/06	3	300	" 21/06	60						
Ford, Jas.	Omagh	Oct. 9/06	2	200	Oct. 26/06	20		180				
Fitzgibbon, J. G.	Toronto	Oct. 22/06	1	100	Nov. 24/06					1-Nov. 17/09		
Fortier, Jos.	Montreal	July 4/05	2	200	" 7/05	10				2-Mch. 18/08		
Forget, A. E.	Regina	" 11/05	50	5000	" 7/05					50-Mch. 18/08		
Fraser, Edna S.	Surgoinsville, Tenn.	May 31/06	2	200	June 6/06	200						
Gibb, H. C.	Drayton	Aug. 18/04	2	200	Dec. 23/04	140						
Gordon, Lottie	"	" 22/04	2	200	" 23/05	10						
Groves, A.	Fergus	Apr. 13/05	100	10000	Nov. 7/05				3000			
Geddes, W. J.	Embro	Aug. 24/05	10	1000	" 7/05	1000						
Gilchrist, A.	Napanee	"	3	300	Apr. 30/06	240						
Green, C. J.	Kingsville	Apr. 26/	2	200	" 30/06	200						
Greenlees Bros.	Milton	May 1/06	10	1000	May 15/06	300		700	700			
Greer, Jennie B.	"	" 14/06	50	5000	" 15/06			5000		50-Apr. 17/07		
Gillies, Mary	Watford	" 10/06	1	100	" 15/06	100						
Gaslee, Geo.	Milton	" 15/	10	1000	" 22/06	100		900	900	10-Jan. 15/08	10 shares	
Galloway, C. E.	"	" 22/06	5	500	June 6/06	50		450				
Gunby, B.	Kilbride	June 8/06	50	5000	July 4/06			5000	2000			
Grigg, Emma J.	New York	" 18/06	1	100	Jan. 15/08	100						
Griffin, J. H.	Burgessville	" 27/06	2	200	July 4/06	200						
Gowan, Chas. W.	Ballymote	July 5/06	1	100	" 9/06	100						
Green, A. E.	St. George	" 30/06	4	400	Aug. 13/06	280					400	
Golding, H.	Ingersoll	"	10	1000	" 13/06	100		900	900			
Gillson, T.	Masonville	Aug. 6/06	5	500	" 13/06	500						
Garbutt, Robert G.	Wallacetown	" 1/	1	100	" 13/06							
Graham, W. A.	"	" 9/06	1	100	" 13/06	30						
Gow, P.	Wallacetown	" 15/06	1	100	" 21/06	30						

	Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Traverswith Bk. funds
					Cash	Transfer of Securities	By Notes	On Notes				
Garner, Thos.....	Palermo.....	Aug. 17/06	5	500	Aug. 21/06	50						
Gallagher, J.....	Toronto.....	Oct. 22/06	1	100		10	(Trans. to	450				
Gilchrist, John....	".....	22/06	30	3000	Nov. 24/06		L. G.		then cancelled	1-June 19/07		
Haseltine, W. H....	Rothsay.....	Aug. 25/05	10	1000	Nov. 7/05	100						
Harris, M. A.....	Toronto.....	Mar. 29/06	2	200	Apr. 30/06	200						200
Hunter, Francis....	Norval.....		10	1000	" 30/06	1000						
Hyatt, W.....	".....	Apr. 18/06	10	1000	" 30/06	1000						
Hunter, Jno.....	".....	" 18/06	1	100	" 30/06	100						
Hotson, A.....	Parkhill.....	" 20/06	15	1500	" 30/06	900						
Hunter, J. W.....	Toronto.....	" 25/06	5	500	" 30/06	500						
Hunter, John.....	Milton.....	May 8/06	15	1500	May 15/06	1000		500	500			
Hunter, Wm.....	Ashgrove.....	" 11/06	25	2500	" 15/06			2500				
Hunter, Thos.....	Norval.....	" 11/06	25	2500	" 15/06			2500		25-Dec. 18/07		
Hollinrake, C. E....	Milton.....	" 26/06	5	500	June 6/06	300						
Howden, T.....	".....	" 25/06	5	500	" 6/06			500				
Hume, J.....	Scotch Block	" 30/06	5	500	" 6/06	50		450				
Handy, Lottie O. M.	Surgoinville	June 6/06	1	100	" 6/06	100						
Handy, F. T.....	".....	" 6/06	1	100	" 6/06	100						
Haydon, J. S.....	Camden East	" 2/06	10	1000	" 6/06	1000						
Hamilton, Alice....	Milton.....	" 6/06	10	1000	July 4/06			1000		5-Dec. 18/07		
Hume, Robert.....	".....	" 6/06	10	1000	" 4/06			1000			10 shares	
Haydon, Jas. A....	Camden East	" 11/06	4	400	" 4/06	400						
Hoare, Wm.....	Glenwilliams	" 15/06	5	500	" 4/06	50		450				
Hoare, Sarah.....	".....	July 4/06	4	400	" 9/06	400						
Hanna, Wm.....	Erin.....	" 21/06	2	200	" 23/06	200						
Harris, Wm.....	Milton.....	" 31/06	5	500	Aug. 13/06			500		500		
Husband, Geo. E....	Ash.....	Aug. 9/06	10	1000	" 13/06			1000	100			
Husband, Robt. W..	".....	" 9/06	10	1000	" 13/06			1000	100			
Horn, Thos.....	".....	" 8/06	1	100	" 13/06			100	10			
Hoover, A. H.....	Toronto.....		50	5000	" 13/06							
Heeks, H.....	Palermo.....	Aug. 13/06	10	1000	" 21/06			1000	100			
Hazell, H.....	Hamilton.....	" 15/06	5	500	" 21/06			500	50			
Hartman, C. H.....	".....	" 15/06	2	200	" 21/06			200	20			
Hirst, E.....	Campbellville		10	1000	Oct. 8/06	1000						
Hanley, John.....	Milton.....		1	100	" 8/06	100						
Honeywell, E. H....	Balinfada.....	Oct. 5/06	25	2500	" 8/06							
Haist, A. G.....	Stratford.....	" 8/06	4	400	" 26/06	400				2500		
Hunter, W. H.....	Toronto.....	" 22/06	1	100	Nov. 24/06	10						

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Irving, Jno.	Milton	May. 9/06	5	500	May 15/06	50		450				
Irving, W. A.	Tansley		5	500	Aug. 21/06			500	50			
Johnston, Jas.	Winfield	Nov. 5/04	2	200	Dec. 23/04	40						
Johnston, Robt.	"	" 8/04	5	500	" 23/04	100						
Joyce, C.	Mansewood	May 21/06	5	500	May 22/06	50		450				
Joyce, Robt.	"	" 21/06	10	1000	" 22/06	100		900	500			
Johnson, H. F.	Boyce	June 4/06	2	200	July 4/07	20		180			2-Dec. 31/07	
Johnson, Caroline	"	" 8/06	1	100	" 4/06	100						
Kerr, Jno.	Milton	May 1/06	50	5000	May 15/06	500		4500	2500			
Kemp, D. C.	Hornby	" 12/06	50	5000	" 16/06			5000			30-Dec. 18/07	
Kennedy, W. A.	"	" 28/06	5	500	June 6/06			500	250			
Kelly, P. J.	Stratford	" 31/06	10	1000	" 6/06	100		900				
Kennedy, G. A.	Milton	June 29/06	10	1000	July 4/06			1000	100			
Krupp, S.	Cairo	July 17/06	4	400	" 23/06	40		360				
Kennedy, P. S.	Acton	"	2	200	" 31/06	20		180				
Kennedy, T. W.	Acton West	July 30/06	1	100	Aug. 13/06	10		90				
Kinney, L. P.	Drumbo	Aug. 2/06	4	400	" 13/06	40		360				
Koehler, E.	Tyrconnell	July 27/05	1	100	" 13/06	40						
Kirkpatrick, Wm.	Burgessville	Aug. 14/06	1	100	" 21/06	10		90				
Laing, Helen	Drayton	Nov. 9/04	10	1000	Dec. 23/04	1000						
Lavertine, L. V.	Montreal	July 24/05	3	300	Nov. 7/05	15						
Lathrop, F. E.	Armada, Mich.	Sept. 23/05	10	1000	" 7/05	1000						
Lindsay, James	Fergus	Oct. 18/05	10	1000	" 7/05	1000						
Leslie, Matilda	Georgetown	Apr. 19/06	5	500	Apr. 6/06	500						
Leslie, R. F.	"	" 19/06	10	1000	" 30/06	1000						
Lindsay, W. J.	Toronto	May 9/06	50	5000	July 4/06	500	(Chgd. to	Com.	a/c.)	5000	440-Mar. 18/08	
Lindsay, W. J.	"	Oct. 22/06	500	50000	Oct. 26/06						100-Nov. 17/09	
Lynch, M. J.	Kingston	June 9/06	5	500	July 4/06	500						
Lindsay, J. R.	Georgetown	" 27/06	5	500	" 4/06	500						
Logie, Jas.	Nassagaweya	" 18/06	5	500	" 4/06	500						

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Traverswith Bk. funds
						Cash	Transfer of Securities	By Notes	On Notes				
Laird, Geo.	Ashgrove	June 29/06	10	1000	July 4/06			1000		500	10-Dec. 18/07		
Leslie, J. T.	Norval	" 28/06	2	200	" 4/06	20		180					
Little, J. D.	Walkerton	July 16/06	10	1000	" 23/06	500							
Lindsay, N. F.	Acton West	" 30/06	5	500	Aug. 13/06	50		450					
Lindsay, Jessie E.	Georgetown	Aug. 1/06	1	100	" 13/06	100							
Lown, A. S.	Toronto	Oct. 20/06	1	100	Nov. 24/06	10							
Latch, Emma	"	Nov. 15/06	8	800	" 24/06	800							
Luxton, A. G. H.	Milton	Oct. 22/06	10	1000	" 24/06						10-Mar. 18/08		
Linton, Adam	Guelph	Nov. 23/06	10	1000	" 24/06	100							
Mayne, Ellen	Stirton		2	200	Dec. 23/04	175							
Munro, Jas.	Embro	July 19/05	50	5000	Nov. 7/05	3250							
Murray, C.	"	Sept. 25/05	10	1000	" 7/05	1000							
Morse, G. A.	Leamington	Nov. 22/05	5	500	Apr. 30/06	500							
Merner, Sam	Berlin	Apr. 28/06	50	5000	" 30/06								
Moore, Louisa	Arkona	" 30/06	1	100	May 15/06	100							
Mathews, Alex.	Guelph	May 9/06	5	500	" 15/06			500	500		5-Dec. 18/07		
Muir, Gertrude	Almonte	Apr. 11/06	5	500	" 15/06	500							
Moffatt, Jas.	Kelso	May 18/06	10	1000	" 22/06	1000							
Murray, Jas.	Mansewood	" 22/06	10	1000	June 6/06	300					10-Jan. 15/08	10 shares	
Murray, Jas.	"	" 14/06	25	2500	Oct. 8/06								
Moffat, J. F.	Martintown	" 10/06	3	300	May 22/06	300							
Mowbray, Jno. W.	Camden East	June 2/06	6	600	June 6/06	600							
Marshall, Jas.	Glasgow, Scot.	" 18/06	5	500	July 4/06	500							
Murray, Jno.	Embro	" 28/06	5	500	" 4/06	500							
Murray, Geo.	"	" 28/06	10	1000	" 4/05	1000							
Macdonald, Jno.	Markham	July 14/06	5	500	" 16/06	500							
Meyer, P. V.	Toronto	" 17/06	10	1000	" 23/06	500							500
Morrison, A.	Ashgrove	" 23/06	1	100	" 23/06	10		90					
Morrison, H.	"	" 23/06	5	500	" 23/06	50		450					
Murray, Geo.	St. Andrews, Scot.	" 11/06	5	500	" 23/06	500							
Monkman, J. A.	Toronto	Aug. 4/06	6	600	Aug. 13/06	600							
Morrison, Loretta	Ashgrove	" 18/06	2	200	" 21/06	200							
Mitchell, Thos.	Ash	Sept. 12/06	1	100	Sept. 24/06	10		90					
Menzie, R. L.	Kelso	" 28/06	1	100	Oct. 8/06	100							
Menzie, Wm.	"	" 28/06	1	100	" 8/06			100	50				
Miller, John	Leamington	" 29/06	5	500	" 8/06	500							

	Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Travers with Bk. funds.
					Cash	Transfer of Securities	By Notes	On Notes				
Macorquodale, D. S.	Toronto	Oct. 22/06	1	100	Nov. 24/06							
Macorquodale, B. E.	"	22/06	1	100	" 24/06							
Macorquodale, F. D.	"	22/06	1	100	" 24/06							
Mitchell, J. W.	"	22/06	1	100								
MacDowall, W. S.	Almonte	Apr. 11/06	5	500	May 15/06	500						
McKay, Alex.	Holiday	Aug. 23/05	5	500	Nov. 7/05	350						
McKay, Hugh	"	23/05	5	500	" 7/05	350						
McLennan, R. R.	Cornwall		50	5000	Apr. 30/06	3000						
McMillan, Isabella.	Hamilton	Mar. 31/06	5	500	" 20/06	500						5000
McKinnon, D. P.	Finch	" 22/06	10	1000	" 30/06	100						
McMillan, D. A.	"	31/06	5	500	" 20/06	450						
McLaughlin, J. C.	Norval	May 18/06	2	200	May 15/06			200	100			
McCann, Ed. Jr.	Omagh	" 4/06	10	1000	" 15/06	100						
McCall, H. A.	Milton	Not on file	10	1000	" 15/06							
McLeod, Jno.	"	May 9/06	1	100	" 15/06			100	50			1 share
McCluaig, M.	Peveril	Apr. 19/06	10	1000	" 15/06	1000						
McCunig, D.	Dalhousie Sta.	" 27/06	5	500	" 15/06	500						
McDonald, R. D.	Bridge End Sta.	" 27/06	2	200	" 15/06	200						
McLachlin, D.	Parkhill	May 1/06	1	100	" 15/06	100						
McDuffe, P. A.	Omagh	" 14/06	10	1000	" 22/06							
McDuffe, P. A.	"		15	1500	June 6/06			1500	1500			
McCallum, F.	Milton	May 16/0	10	1000	May 22/06	100		900	900			
McGregor, C. D.	"	June 1/06	5	500	June 6/06	50		450	100			9-Jan. 15/08
McLean, Wm.	"	" 6/06	5	500	July 4/06			500	50			
McLean, Marg't.	Milton	June 6/06	5	500	July 4/06							
McCulloch, R. C.	Georgetown	" 27/06	5	500	" 4/06	500						
McCann, Rebecca.	Omagh	" 29/	5	500	" 4/06	500						
McCallum, M.	Ashgrove	" 25/06	2	200	" 4/06							
McDonald, Jno.	Acton	July 2/06	2	200	" 9/06	20		200	90	100		
McDonald, Alex.	"	" 2/06	3	300	" 9/06	30		270				
McMillan, Harriet L.	Westmount	June 14/06	5	500	" 16/06	500						
McClure, S.	Glenwilliams	Oct. 8/06	5	500	Oct. 8/06	50		450	200	200		
McKechnie, Jno.	Ballinafad.	July 21/06	1	100	July 23/06	100						
McKerlie, M.	Pt. Nelson	Aug. 15/06	40	4000	Aug. 21/06	4000						
McKee, Geo.	Wallacetown	" 17/06	1	100	" 21/06	100						

5-Removed
from list, no
cancellation

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Traverswith Bk. funds
						Cash	Transfer of Securities	By Notes	On Notes				
McGeachy, Jno. A.	Iona.....	Aug. 23/06	4	400	Sept. 5/06	400							
McCallum, Dugald.	Adrian, Mich.	" 24/06	2	200	" 5/06	200							
McCallum, Dugald.	Adrian, Mich.	Sept. 10/06	1	100	Sept. 24/06	100							
McIntyre, Duncan.	Fingal.....	" 7/06	1	100	" 24/06	100							
McIntyre, Donald.	Boxall.....	" 12/06	2	200	" 24/06								
McIntyre, Colvin A.	Fingal.....	" 17/06	2	200	" 24/06	20							
McClure, S.	Glenwilliams	July 17/06	5	500	July 23/06			500					
McCurdy, Robt.	Hornby.....	Oct. 8/06	1	100	Oct. 26/06	100							
Noble, Robt.	Bosworth.....	Aug. 20/04	2	200	Dec. 23/04	60							
Newman, R. A.	Detroit.....	July 13/06	50	5000	July 16/06	5000							
Newman, R. A.	"	Sept. 1/05	50	5000	Nov. 7/05	5000							
Nelson, J. H.	Kingsville.....	Dec. 6/05	20	2000	Apr. 30/06	2000						1000	
Noble, Robert.	Norval.....	Apr. 2/06	30	3000	" 30/06	3000							
Near, F. S.	Ballinafad.....	July 3/06	3	300	July 9/06	30			270				
Norris, Henry.	Alliston.....	" 5/06	5	500	" 9/06	500							
Near, M. L.	Erin.....	" 21/06	10	1000	" 23/06	100			900				
Nixon, J. F.	Ashgrove.....	Aug. 13/06	2	200	Aug. 21/06	200							
Newman, W. T.	Vancouver.....	Sept. 17/06	5	500	Sept. 24/06	50							
Nesbitt, W. B.	Toronto.....	Oct. 22/06	100	10000	Nov. 24/06				3000				
O'Hagan, J.	Toronto.....	May 25/06	1	100	June 6/06	80							
Osborn, Annie.	Glenwilliams	June 14/06	1	100	July 4/06	100							
Parmenter, L. S.	Flushing, N. Y.	Oct. 22/06	1	100	Nov. 24/06	30							
Patterson, E.	Palermo.....	" 8/06	1	100	Oct. 26/06				25				
Page, G. L.	Drayton.....	Aug. 18/04	10	1000	Dec. 23/04	700							
Patterson, W. A.	Flint.....	" 14/05	10	1000	Apr. 30/06	500							
Powell, H. H.	Lowville.....	May 30/06	15	1500	June 6/06	150			1350	1350			
Powell, M. H.	"	" 5/06	15	1500	May 15/06				1500	150			
Panton, Wm.	Milton.....	" 9/06	10	1000	" 15/06	100			900				
Pell, John.	Omagh.....	May 16/06	10	1000	" 22/06				1000		9-Dec. 18/07		
Pearce, Edith E.	Springford.....	" 18/	5	500	" 22/06	500							
Pearce, Edith E.	"	" 30/	5	500	June 6/06	500							
Parrott, H. H.	Camden East.	June 8/06	4	400	July 4/06	400							
Peddie, J. C.	Milton.....	" 9/06	5	500	" 4/06	50			450	200			

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Porter, Alex.	Omagh	June 8/06	5	500	July 4/06	50		450				
Porter, Alex.	"	" 16/06	5	500	" 4/06	50		450				
Peddie, Jno	Milton	" 25/05	5	500	" 4/06	500						
Peddie, James	"	" 25/05	5	500	" 4/06	500						
Phillip, Annie	Kilbride	July 10/06	2	200	" 12/06	200						
Pfister, Jno	Toronto	" 17/06	10	1000	" 23/06	500						
Page, Wm	Fingal	" 27/06	1	100	Aug. 13/06							
Patterson, L	Palermo	Aug. 23/06	3	300	Sept. 5/06	300						
Preston, B. C.	Armada	" 28/06	5	500	" 5/06	500						
Ritch, Wm	Drayton	Aug. 22/04	2	200	Dec. 23/04	70						
Ryan, J. G.	Elizabeth, N. J.	July 3/05	1	100	Nov. 7/05	5						
Robertson, Hugh	Martintown	May 11/06	5	500	May 22/06	500						
Robertson, Duncan J.	"	" 11/06	10	1000	" 22/06	1000						
Robertson, Wm	Hamilton	" 31/06	5	500	June 6/06	500						
Ross, And. J.	Nairn	" 28/06	1	100	" 6/06	100						
Roper, J. P.	Milton	June 1/	4	400	" 6/06	400						
Ratz, Jno	Khiva	" 4/06	10	1000	" 6/06	400						
Rose, And. J.	Nairn	" 6/06	2	200	July 4/06	40						
Randall, Cletta	Springford	" 15/06	2	200	" 4/06	200						
Ross, A. J.	Nairn	" 22/06	1	100	" 4/06	100						
Richardson, T. W.	Glenwilliams	July 6/06	10	1000	" 9/06	100	900					
Robinson, Marg't	Omagh	" 5/06	5	500	" 9/06	500						
Robinson, Geo.	"	" 5/06	10	1000	" 9/06		1000	1000				
Rae, Jas	Malcolm	" 13/06	10	1000	" 16/06	1000						
Rae, Alex	"	" 13/06	10	1000	" 16/06	1000						
Rae, Betsy	"	" 13/06	10	1000	" 16/06	1000						
Robb, Elsie	St. George	" 20/06	5	500	" 23/06	50						
Robb, Wm	"	" 18/06	20	2000	" 23/06	400						
Richardson, Geo	Toronto	Nov. 23/06	1	100	Nov. 24/06	10						
Roper, J. P.	Milton	May 15/06	1	100	May 15/06	100						
Snelgrove, E. W.	Brighton	Oct. 9/06	10	1000	Oct. 26/06		1000	1000	10-Dec. 18/07			
Symons, W. L.	Toronto	" 10/06	10	1000	" 26/06	100						

	Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancellation	Laidlaw Clients
					Cash	Transfer of Securities	By Notes	On Notes			
Stafford, Wm.	Wallacetown	July 27/06	2	200	Aug. 13/06	80					
Stevenson, W. E.	Fingal	Aug. 4/06	1	100	" 13/06						
Shaver, W. J.	Toronto	July 18/06	20	2000	" 13/06	2000					
Shaver, A. R.	"	18/06	10	1000	" 13/06	1000					
Strong, Geo.	Wallacetown	Sept. 19/06	1	100	Sept. 24/06	10					
Smith, Flint P.	Flint, Mich.	6/06	50	5000	24/06						
Stewart, Neil.	Milton	May 22/06	25	2500	Oct. 8/06					50-Mar. 18/08	
Sprowl, Mrs. Wm.	Acton	Sept. 27/06	3	300	" 8/06	300				25-Apr. 17/07	
Sprowl, Wm.	"	27/06	3	300	" 8/06	300					
Stair, F. W.	Toronto	Oct. 9/06	100	10000	" 26/06	1000		9000			
Sutherland, G. A.	Embro	Aug. 23/05	5	500	Nov. 7/05	500					
Sutherland, G. A.	"	Nov. 17/06	5	500	"	500					
Sutherland, George	Chicago	Aug. 25/05	10	1000	Nov. 7/05	1000					
Stevens, F. B.	Detroit	Sept. 1/05	20	2000	" 7/05	1000					
Sutherland, R.	Golspie	May 15/06	5	500	May 15/06	500					
Sutherland, R.	"	Sept. 26/05	5	500	Nov. 7/05	500					
Sutherland, M.	"	30/05	5	500	" 7/05	500					
Simpson, G. A.	Leamington	Nov. 22/05	10	1000	Apr. 30/06	1000					
Samson, Jas.	Windsor	Dec. 11/05	5	500	" 30/06	50					
Sykes, A.	Glenwilliams	Apr. 5/05	10	1000	" 30/06		1000	1000			
Switzer, J. C.	Norval	" 19/06	5	500	" 30/06		500	50			
Summers, Jane	Corinth	" 18/06	1	100	" 30/06	100					
Showler, T. W.	Arkona	" 30/06	10	1000	" 30/06	100		900			
Showler, T. W.	"	"	20	2000	May 15/06			2000			
Smith, A. E.	Parkhill	" 24/06	4	400	Apr. 30/06	400				25-June 23/09	
Sunstrum, Jno.	Ottawa	"	25	2500	" 30/06						
Simpson, J. P.	Finch	Mar. 31/06	3	300	" 30/06	270					
Sutherland, O. D.	Goldspie	Apr. 25/06	3	300	May 15/06	300					
Smith, Sarah	Arkona	" 30/06	1	100	" 15/06	100					
Smith, Geo.	"	" 30/06	10	1000	" 15/06	100		900	395		
Sutherland, Jas.	Holiday	May 3/06	10	1000	" 15/06	1000					
Scott, W. N.	Milton	" 4/06	50	5000	" 15/06			5000	1500		
Stewart, Jno.	"	" 5/06	5	500	" 15/06	250					
Sutherland, Hugh	Holiday	"	5	500	" 15/06	500					
Scott, J. B.	Milton	May 8/06	5	500	" 15/06				100		

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Storey, Geo.	Milton	May 10/06	50	5000	May 15/06			5000		5000	50-Dec. 18/07	
Sproat, Jno.	Mansewood	" 12/06	100	10000	" 15/06					1000	93-Jan. 15/08	100shares
Saunders, Annie N.	Tilsonburg	" 11/06	5	500	" 15/06	500						
Saunders, Wm. H.	Tilsonburg	May 12/06	5	500	May 15/06	150		350	100			
Sayers, Peter	Guelph	" 14/06	10	1000	" 22/06						10-Mar. 18/08	
Shortreed, J. H.	Mansewood	" 16/06	5	500	" 22/06	500						
Scott, Mary M.	Milton	" 17/06	10	1000	" 22/06	100			900			
Scott, Mary M.	"	June 8/06	20	2000	July 4/06				2000			
Scott, Flora	"	May 17/06	10	1000	May 22/06	100			900			
Somerville, Wm.	St. Mary's	" 19/06	10	1000	" 22/06	100			900			
Stuert, Jane	Milton	" 29/06	3	300	June 6/06	30			270		(3 Remove d from list, no cancellation)	3 shares
Stewart, Jno.	Milton	May 30/06	10	1000	June 6/06	100			900			
Shortreed, Walter	"	June 6/06	10	1000	July 4/06				1000			
Stover, L. H.	Camden East	" 4/06	10	1000	" 4/06	1000						
Stedman, N.	"	" 4/06	5	500	" 4/06	500						
Sloan, W. J.	Glenwilliams	" 14/06	5	500	" 4/06	500						
Sinclair, W. G.	Zimmerman	July 7/06	50	5000	" 9/06		5000			500		
Smith, M. W.	Thornhill	June 22/06	10	1000	" 4/06	500		500				
Sackrider, Chas.	Burgessville	" 21/06	1	100	" 4/06	50						
Sutherland, Sarah	Leamington	" 22/06	2	200	" 4/06	200						
Siple, R. A.	Burgessville	" 28/06	2	200	" 4/06	20			180			
Scott, Alex. P.	Brampton	" 30/06	2	200	" 4/06	20						
Sinclair, D.	Freeman	" 21/06	5	500	" 4/06				500	200		
Southcott, J.	Grand Bend	July 3/06	1	100	" 4/06	100						
Stork, Ira A.	Mono Mills	June 29/	1	100	" 9/06	100						
Standish, J. L.	Esquensing	July 6/06	1	100	" 9/06	10			90			
Stalker, Jno.	Acton	" 2/06	2	200	" 9/06	200						
Sinclair, W. G.	Zimmerman	June 15/06	50	5000	" 4/06	A/c	Note 550.	5000				
Starret, Marg't J.	Glenwilliams	July 9/06	1	100	" 12/06	10			90			
Simpson, Robt.	Kilbride	" 10/06	10	1000	" 12/06	1000						
Simpson, Mary A.	"	" 10/06	5	500	" 12/06	500						
Sinclair, G. W.	Zimmerman	" 17/06	10	1000	" 23/06			1000				
Shreve, Mary L.	Cairo, Mich	" 17/06	2	200	" 23/06	120						
Sager, Sarah	St. George	" 24/06	10	1000	" 31/06	1000						

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients	Repurchased by W. R. Traverswith Bk. funds
						Cash	Transfer of Securities	By Notes	On Notes				
Tucker, Geo.	Bosworth.	Aug. 17/04	2	200	Dec. 28/04	10							
Turner, W. D.	Norval.	Apr. 4/06	2	200	Apr. 30/06	200							
Tumulty, T. H.	Madoc.	" 18/	1	100	" 30/06	100							
Travers, W. R.	Toronto.	May 7/06	50	5000	July 4/06	500	Chgd. Com. A/C						
Thompson, Lizzie.	Watford.	" 10/06	1	100	May 15/06	100							
Thompson, Geo. H.	Hornby.	" 22/06	50	5000	" 22/06			5000	5000	35-Dec. 18/07			
Topham, Jno.	Burgessville.	June 22/06	2	200	July 4/06	20		180					
Topham, Jno.	"	July 28/06	1	100	" 28/06	50		50					
Thompson, David.	Walkerton.	" 6/06	20	2000	" 9/06	1880							
Tullis, H. P.	Glasgow, Scot.	" 27/06	5	500	" 9/06	350							
Thompson, Agnes.	Terra Cotta.	" 9/06	14	1400	" 16/06	460	640	300					
Tolton, James.	Walkerton.	" 20/06	5	500	" 23/06	250							
Thompson, Eliz.	Ballinfad.	" 21/06	15	1500	" 23/06	500	600	400					
Thompson, Malcolm	Walkerton.	" 26/06	5	500	" 31/06	500							
Telford, Jno.	Wallacetown.	" 28/06	2	200	Aug. 13/06	200							
Turner, Jas.	Fingal.	" 28/06	1	100	" 13/06	10							
Tubby, E. H.	"	" 25/06	1	100	" 13/06	100							
Townsend, Josiah.	Terra Cotta.	Aug. 13/06	1	100	" 21/06	100							
Thompson, Annis S.	Ashgrove.	" 15/06	2	200	" 21/06	200							
Turner, F. E.	Bracondale.		10	1000	Sept. 5/06								
Taylor, Geo. E.	Prairy Stn.	Sept. 10/06	5	500	" 24/06	50		450					
Thomas, A. W.	Toronto.		10	1000									1000
Visfer, J. S.	Montreal.	July 3/05	1	100	Nov. 7/05	5							
Wilson, Wm. & H.	Rothsay.	Aug. 18/04	2	200	Dec. 23/04	200							
Whyte, Jno.	Drayton.	" 20/04	1	100	" 23/04	40							
Wadel, Jos.	Whitechurch.	Sept. 6/04	10	1000	" 23/04	1000							
Woodisse, Bros.	Rothsay.	Nov. 9/04	10	1000	" 23/04	1000							
White, Chas.	Drayton.	Jan. 17/05	5	500	Jan. 23/05	25							
Walker, Jos.	Niagara-on-Lake.	Sept. 13/05	2	200	Nov. 7/05	20				2-May 18/10			
Walsh, Mrs. J.	Hollin.	Oct. 9/05	6	600	" 7/05	600							
Watt, J. A.	Salem.	Mar. 24/06	1	100	Apr. 30/06	40							
Webb, Thos.	Brighton.	" 25/06	10	1000	" 30/06	1000							

		Application	Shares	Amt.	Allotted	PAYMENTS				T.&G. Loan Spread	Cancelled	Laidlaw Clients
						Cash	Transfer of Securities	By Notes	On Notes			
Witham, A. J.	St. Catharines	Mar. 29/06	25	2500	Apr. 30/06						25-Apr. 17/07	
Wise, H.	"	" 30/06	5	500	" 30/06	500						
Watson, Robt. St.	Norval	Apr. 3/06	5	500	" 30/06	50		450				
Waters, Wm.	Springbank	May 2/06	10	1000	May 15/06	1000						
Waters, Sarah	"	" 2/06	10	1000	" 15/06	1000						
Whitney, W. P.	Milton	" 15/06	1	100	" 22/06	100						
Wilson, Isabella	Edinburgh, Scot.	" 15/06	2	200	June 6/06	80						
Wilson, Hugh E.	Keyser	" 28/06	5	500	" 6/06	500						
Walker, W. D.	Milton	June 16/06	1	100	July 4/06	10		90				
Wilson, W. G.	Ashgrove	" 29/06	5	500	" 4/06	500						
Wait, Christina	St. George	July 23/06	10	1000	" 31/06	1000						
Wharton, Mrs. E.	Teeswater	" 20/06	3	300	" 31/06						3-Mar. 18/08	
Watson, John	Acton West	" 30/06	5	500	Aug. 13/06	50		450				
Weir, A.	Masonville	Aug. 2/06	2	200	" 13/06	20						
Watkins, Jas.	Pt. Talbot	" 2/06	1	100	" 13/06	100						
Witham, S. F.	Brantford	" 9/06	20	2000	" 13/06			2000		200		
Wood, W. S.	Palermo	" 23/06	1	100	Sept. 5/06	100						
Wilkinson, Geo. H.	"	" 23/06	1	100	" 5/06			100		50		
Wettlaufer, J. B. R.	"	" 27/06	2	200	" 5/06	20		180				
Walker, P. M.	Milton	June 16/06	1	100	Oct. 8/06							
Weir, Eliz. A.	Kelso	Sept. 28/06	5	500	" 8/06			500		500	3-Dec. 18/07	
Wood, W. R.	Toronto	Oct. 22/06	1	100	Nov. 24/06	10						
Wilson, Maggie E.	"	Nov. 22/06	5	500	" 24/06	500						
			5792	579,200		\$167,695	\$25,915	\$198,210	\$21,705	\$75,995	1434 Shares	219 Shares

SUMMARY

Cash Payment on account of Capital Stock.....			\$167,695.00
Net.....		\$167,436.71	
Discount.....		258.29	
Paid on account of Notes in Cash.....			21,705.00
Paid on account of Notes by transfer of Securities.....			675.00
Paid on account of Capital Stock by transfer of Securities.....		25,915.00	
<i>Less</i> given on a/c of Notes.....		675.00	
			25,240.00
Trusts & Guarantee Co. Loan Spread.....			75,995.00
Notes given on account of Stock.....			\$291,310.00
<i>Less</i> Payments in cash.....	\$21,705.00	198,210.00	
" " securities.....	675.00		
			22,380.00
Balance.....			\$175,830.00
Shares Cancelled.....	1,434.00		
Laidlaw Clients.....		219 (199 included with Cancelled Shares)	
Repurchased by Travers with Bank Funds.....		81	

SESSIONAL PAPER No. 153a

THE FARMERS BANK OF CANADA

Canadian Prosperity.

Canada is fast justifying its title of the "Granary of the Empire"; and the enormous immigration, the consequent rapid opening up of its rich agricultural lands, the wonderful crops of grain produced, and the building of railways to move these crops, all mean the circulation of a large amount of money.

The Farmer is the backbone of Canada and produces its wealth; and as most of the Shareholders of The Farmers Bank of Canada are farmers, the methods adopted are such as appeal to them, while at the same time these economical and careful methods will also result in larger profits for the Shareholders.

EXHIBIT 95.

Prospectus used in England re Farmers Bank stock and pamphlet attached:

THE GENERAL DEVELOPMENT CORPORATION OF CANADA, LIMITED

Registered Offices.

17, VICTORIA STREET, LONDON, S.W.
3 BEAVER HALL SQUARE, MONTREAL, CANADA.

Directors.

The Right Hon. VISCOUNT TEMPLETOWN, *President*.
Castle Upton, Co. Antrim, Ireland.

W. GRANT MORDEN, Esq., *Vice-President*.
St. James's Court, Buckingham Gate, London, S.W.

Col. SIR CHARLES B. EUAN-SMITH, K.C.B., C.S.I.,
51, South Street, Park Lane, London, W.

SIR DOUGLAS FOX, J.P.,
28, Victoria Street, London, S.W.

HENRY HIGGINS, Esq.,
3, Oakwood Court, London, W.

Solicitors.

GEORGE D. PERKS, Esq., Hamilton House, Victoria Embankment, London, E.C.
Messrs. BARNARD & DESSAULLES, 180, St. James Street, Montreal, Canada.

Auditors.

Messrs. ANNAN, DEXTER & CO., Ironmonger Lane, London, E.C.

Bankers.

Messrs. BARCLAY & CO., LIMITED, 1, Pall Mall East, London, S.W.

Secretaries.

DUNCAN G. MONTEITH, 17, Victoria Street, London, S.W.
C. A. SARA, 3, Beaver Hall Square, Montreal, Canada.

EXHIBIT 96.

Statement of affairs of Farmers Bank as of November 28th, 1912.

TORONTO, November 28th, 1912.

IN THE MATTER OF THE FARMERS BANK OF CANADA.

STATEMENT OF AFFAIRS AS OF NOVEMBER 28TH, 1912.

LIABILITIES:

Shareholders

Capital paid in	\$532,599.00	
Premiums paid on Capital Stock	13,555.00	\$546,154.00

Prior Lien Claims

Reserve to cover deposits made after suspension.....		1,500.00
Rent and Taxes Payable.....		4,778.00
Circulation outstanding with accrued interest		340,375.00
Deposits by Provincial Governments....		26,533.00

Deposits and Obligations

Savings Deposits	\$989,309.00	
Current Account deposits.....	145,714.00	
Drafts and Bills of Exchange outstanding	36,044.00	1,171,058.00

Other Liabilities

Sundry claims and accounts.....	21,414.00	\$2,111,812.00
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ASSETS:

Deposit with Receiver General to secure circulation	\$21,687.00
Cash in Banks, and on Hand.....	462.00
Overdue loans valuation.....	132,400.00
Bank premises "	3,500.00
Real Estate, other than Bank Premises.....	9,000.00
Mortgages upon Real Estate sold.....	19,500.00
Sundry other assets.....	37,290.00

Total.....	213,749.00
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Deficiency	\$1,898,073.00
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Increase of deficiency over that shewn at time of suspension, \$1,806,437, arises from interest upon circulation paid and accrued to amount of \$31,724, disbursements in protection of Keeley Mine and other assets, and costs and expenditures paid in respect of liquidation. The costs of liquidation have been heavy owing to the fact that in respect to most of the assets of the Bank litigation is unavoidable if collection is to be enforced.

G. T. CLARKSON,

Liquidator.