

## Somerset Mall's "La Galleria" 5th Anniversary

Lingerie

Rainbow Lollipop  
Alexander J. Bongiorno

## THE MAN SHOP

presents

Twilight Tuesday

**only from 6-9 pm  
Tuesday, July 24**

a chance to purchase  
Somerset Mall's finest merchandise  
at a savings of

# 30-75%

... come celebrate  
La Galleria's 5th anniversary  
with us!!

**Use LaGalleria Entrance**

**Consolidated Report of Condition of  
Liberty Bank — Oakland**

of Troy, Michigan 48064 And Foreign and Domestic Subsidiaries, at the close of business June 30, 1984, a state banking institution organized and operating under the banking laws of this state and a member of the Federal Reserve System. Published in accordance with a call made by the State Banking Authority and by the Federal Reserve Bank of this District.

|                                                                                                    |  | Dollar Amounts In Thousands |        | G110     |          |
|----------------------------------------------------------------------------------------------------|--|-----------------------------|--------|----------|----------|
|                                                                                                    |  |                             |        | Mill     | Thou     |
| <b>ASSETS</b>                                                                                      |  |                             |        |          |          |
| 1. Cash and balances due from depository institutions:                                             |  |                             |        |          |          |
| a. Noninterest-bearing balances and currency and coin <sup>1</sup>                                 |  |                             |        | 4,902    | 1.a.     |
| b. Interest-bearing balances                                                                       |  |                             |        | 1,000    | 1.b.     |
| c. Securities (from Schedule RC-D)                                                                 |  |                             |        | 1,000    | 1.c.     |
| 3. Federal funds sold and securities purchased under agreements to resell                          |  |                             |        | 2103     | 3.       |
| 4. Loans and leases financing receivable:                                                          |  |                             |        |          |          |
| a. Loans and leases, net of unearned income (from Schedule RC-G)                                   |  |                             | 21,793 |          | 4.a.     |
| b. LESC: Allowance for loan and lease losses                                                       |  |                             | 181    |          | 4.b.     |
| c. LESC: Allocated transfer risk reserve                                                           |  |                             |        |          | 4.c.     |
| d. Loans and leases, net of unearned income                                                        |  |                             |        |          | 4.d.     |
| e. Allowance and reserve (item 4a minus 4b and 4c)                                                 |  |                             |        | 21,212   | 4.e.     |
| 5. Assets held in trading accounts                                                                 |  |                             |        | 179      | 5.       |
| 6. Premises and fixed assets (including capitalized leases)                                        |  |                             |        | 0        | 6.       |
| 7. Other real estate owned                                                                         |  |                             |        | 0        | 7.       |
| 8. Investments in unconsolidated subsidiaries and associated companies                             |  |                             |        | 0        | 8.       |
| 9. Customers' liability to this bank on acceptances outstanding                                    |  |                             |        | 0        | 9.       |
| 10. Intangible assets                                                                              |  |                             |        | 0        | 10.      |
| 11. Other assets (from Schedule RC-F)                                                              |  |                             |        | 1,837    | 11.      |
| 12. Total assets (sum of items 1 through 11)                                                       |  |                             |        | 42,833   | 12.      |
| <b>LIABILITIES</b>                                                                                 |  |                             |        |          |          |
| 13. Deposits:                                                                                      |  |                             |        |          |          |
| a. In domestic offices (sum of totals of columns A and C from Schedule RC-D)                       |  |                             |        | 31,214   | 13.a.    |
| (1) Noninterest-bearing                                                                            |  |                             | 14,330 |          | 13.a.(1) |
| (2) Interest-bearing                                                                               |  |                             |        |          | 13.a.(2) |
| b. In foreign offices, Edge and Agreement subsidiaries, and BIFs                                   |  |                             | 2,133  |          | 13.b.    |
| (1) Noninterest-bearing                                                                            |  |                             |        |          | 13.b.(1) |
| (2) Interest-bearing                                                                               |  |                             |        |          | 13.b.(2) |
| 14. Federal funds purchased and securities sold under agreements to repurchase                     |  |                             |        | 0        | 14.      |
| 15. Demand notes payable to U.S. Treasury                                                          |  |                             |        | 1,038    | 15.      |
| 16. Other borrowed money                                                                           |  |                             |        | 0        | 16.      |
| 17. Mortgage indebtedness and obligations under capitalized leases                                 |  |                             |        | 0        | 17.      |
| 18. Liability on acceptances executed and outstanding                                              |  |                             |        | 0        | 18.      |
| 19. Notes and securities subordinated to deposits                                                  |  |                             |        | 0        | 19.      |
| 20. Other liabilities (from Schedule RC-H)                                                         |  |                             |        | 749      | 20.      |
| 21. Total liabilities (sum of items 13 through 20)                                                 |  |                             |        | 40,510   | 21.      |
| 22. Unlimited preferred stock                                                                      |  |                             |        | 0        | 22.      |
| <b>EQUITY CAPITAL</b>                                                                              |  |                             |        |          |          |
| 23. Parapaid preferred stock                                                                       |  |                             |        | 0        | 23.      |
| 24. Common stock                                                                                   |  |                             |        | 750      | 24.      |
| 25. Surplus                                                                                        |  |                             |        | 400      | 25.      |
| 26. Undivided profits and capital reserves                                                         |  |                             |        | 0        | 26.      |
| 27. Cumulative foreign currency translation adjustments                                            |  |                             |        | 0        | 27.      |
| 28. Total equity (sum of items 23 through 27)                                                      |  |                             |        | 2,323    | 28.      |
| 29. Total liabilities, unlimited preferred stock, and equity capital (sum of items 21, 22, and 28) |  |                             |        | 42,833   | 29.      |
| Deposits of State Nonmember-Bankers                                                                |  |                             |        | \$ 4,902 |          |

William T. LaRosa, Vice President and Cashier of the above-named bank do hereby declare that this Report of Condition  
 is true and correct to the best of my knowledge and belief.

We, the undersigned directors, attest to the correctness of this Report of Condition and declare that it has been examined by us and is to the best of our knowledge and belief has been prepared in conformance with the instructions issued by the Board of Governors of the Federal Reserve System and the State Banking Authority and is true and correct.

Signature of subject authorized to sign report

State of Michigan County of Oakland

From the end of the 19th century, the

Only use these tags: ['p>, 'b>Only

ALFRED L. STRAWN

11/27/56 11:00 AM

acting in Oakland County, Michigan  
 His commission expires August 11

**THE UNIVERSITY OF CHICAGO**

... *... ..*

# Antique & Collectible Show & Sale July 26-29

## See Treasures From Yesteryear

- Caning
- Fine China
- Antique Dolls
- Type & Printer's Trays
- Baseball Cards
- Comic Books

Plus...French, American and Country Furniture

Dealers willing to purchase antiques.  
Verbal appraisal for \$1.00 per item.

# OAKLAND mall

14 Mile at I-75 in Troy • Hours: Mon.-Sat. 10 a.m.-9 p.m.; Sun. 12-5 p.m.  
Hudson's, JCPenney, Sears and 130 more stores

