

**MICHIGAN SWIMMING INC**  
**ASSETS**  
**30-Jun-11**

Checking Account Balance Bank of America	\$10,945.56
Less Outstanding Checks	\$0.00
Checking Account Total	<hr/> \$10,945.56
Cash Balance - Morgan Stanley/Smith Barney	\$47,912.88
75,000 General Electric Cap Corp 4% 2/15/12	\$76,548.00
10,000 Bank of America 5.75% 8/15/16	\$10,551.70
10,000 Goldman Sachs 5.625% 1/15/17	\$10,586.40
40,000 Bank of China - NY 0.55% 4/13/12	\$39,935.60
Accrued Interest	\$1,657.55
<b>TOTAL ASSETS</b>	<hr/> <hr/> <b>\$198,137.69</b>