

MICHIGAN SWIMMING INC

ASSETS

30-Jun-08

Checking Account Balance LaSalle Bank	\$63,599.44
Less Outstanding Checks	(\$28,776.67)
Checking Account Total	<hr/> \$34,822.77
Western Asset Money Market Fund	\$2,576.90
11,000 Acacia Federal Savings 3.35% 2/27/09	\$10,960.95
90,000 CapMark Bank 3.5% 3/5/09	\$89,763.30
95,000 IndyMac Bank 5.1% Due 8/22/08	\$95,265.05
Accrued Interest	\$1,540.76
TOTAL ASSETS	<hr/> \$234,929.73