

MICHIGAN SWIMMING INC
ASSETS
30-Jun-10

Checking Account Balance LaSalle Bank	\$9,537.60
Less Outstanding Checks	(\$500.00)
Checking Account Total	<hr/> \$9,037.60
Cash Balance - Morgan Stanley/Smith Barney	\$1,187.56
40,000 Bank of India - NY 0.30% 9/15/10	\$39,977.20
65,000 FirstBank of Puerto Rico - PR 0.70% 3/17/11	\$64,975.30
75,000 General Electric Cap Corp 4% 2/15/12	\$77,259.75
25,000 First Bank of Puerto Rico 0.90% 8/12/10	\$25,012.00
Accrued Interest	\$1,197.01
TOTAL ASSETS	<hr/> <hr/> \$218,646.42