MICHIGAN SWIMMING INC
ASSETS
30-Sep-09

Checking Account Balance LaSalle Bank	$24,244.11
Less Outstanding Checks	($7,908.60)
Checking Account Total	$16,335.51
Western Asset Money Market Fund	$0.00
52,000 Bank of Baroda - NY 1.4% 3/11/10	$52,128.44
51,000 Sovereign Bank - PA 1.4% 3/11/10	$51,125.97
75,000 General Electric Cap Corp 4% 2/15/12	$75,669.75
25,000 First Bank of Puerto Rico 0.90% 8/12/10	$24,912.25
Accrued Interest	$1,200.98
TOTAL ASSETS	**$221,372.90**