MICHIGAN SWIMMING INC
ASSETS
31-Dec-09

Checking Account Balance LaSalle Bank	$110,519.03
Less Outstanding Checks	($59,934.08)
Checking Account Total	$50,584.95
Cash Balance - Morgan Stanley/Smith Barney	$18.49
52,000 Bank of Baroda - NY 1.4% 3/11/10	$52,088.92
51,000 Sovereign Bank - PA 1.4% 3/11/10	$51,087.21
75,000 General Electric Cap Corp 4% 2/15/12	$76,917.75
25,000 First Bank of Puerto Rico 0.90% 8/12/10	$25,022.25
Accrued Interest	$2,315.06
TOTAL ASSETS	**$258,034.63**