MICHIGAN SWIMMING INC
ASSETS
DECEMBER 31, 2007

Checking Account Balance LaSalle Bank	$74,135.33
Less Outstanding Checks	($3,363.37)
Checking Account Total	$70,771.96
Smith Barney Money Fund	$1,988.47
60,000 CapMark Bank 5.2% C/D Due 2/14/08	$59,997.60
35,000 Riverside Bank of FL 5.15% C/D Due 2/25/08	$35,003.15
95,000 IndyMac Bank 5.1% Due 8/22/08	$95,009.50
Accrued Interest	$3,797.37
TOTAL ASSETS	**$266,568.05**