MICHIGAN SWIMMING INC
ASSETS
31-Mar-11

Checking Account Balance Bank of America	$24,673.83
Less Outstanding Checks	$0.00
Checking Account Total	$24,673.83
Cash Balance - Morgan Stanley/Smith Barney	$109,498.61
75,000 General Electric Cap Corp 4% 2/15/12	$77,040.00
Accrued Interest	$383.33
TOTAL ASSETS	**$211,595.77**