

LOUISIANA LIONS EYE FOUNDATION

Louis Rodrigue Scholarship Fund/Evergreen Lions

As of September 30, 2008

Regions Bank

Account #0020099312

Balance in Account: \$ 123.11

John Karl Memorial Fund/Metairie Lions

As of September 30, 2008

Regions Bank

Account #0030291577

Balance in Account: \$11,854.09

Chalmette Lions Patient Fund

As of September 30, 2008

Regions Bank

Account #0033794871

Balance in Account: \$ 5,849.37

River Ridge Endowment

As of September 30, 2008

Regions Bank

Account #0072250208

Balance in Account: \$51,861.59

Administrative Reserve Money Market

As of September 30, 2008

Regions Bank

Account #0072244119

Balance in Account: \$39,435.36

Administrative CD 1

As of September 30, 2008

Regions Bank

Account #0069869359

Balance in Account: \$80,224.57

Administrative CD 2

As of September 30, 2008

Regions Bank

Account #0069869944

Balance in Account: \$117,124.08

Morgan Keegan & Company, Inc.

As of September 30, 2008

Louisiana Lions Eye Foundation

Account #31064546

Balance in Account: \$45,840.35

Louisiana Lions Sight & Hearing Foundation

As of September 30, 2008

Account Number 71H-00507-13 87V

Money Fund \$16,516.06

Bank Deposit Program \$45,409.82

Accrued Interest \$ 269.61

Asset Backed Securities \$222,204.67

Mutual Funds \$ 6,769.20

Account Value \$291,169.36