

LOUISIANA LIONS EYE FOUNDATION

Louis Rodrigue Scholarship Fund/Evergreen Lions

As of March 31, 2008

Regions Bank

Account #0020099312

Balance in Account: \$123.05

John Karl Memorial Fund/Metairie Lions

As of March 31, 2008

Regions Bank

Account #0030291577

Balance in Account: \$11,650.16

Chalmette Lions Patient Fund

As of March 31, 2008

Regions Bank

Account #0033794871

Balance in Account: \$6,313.98

River Ridge Endowment

As of March 31, 2008

Regions Bank

Account #0072250208

Balance in Account: \$50,618.31

Administrative Reserve Money Market

As of March 31, 2008

Regions Bank

Account #0072244119

Balance in Account: \$102,044.25

Administrative CD 1

As of March 31, 2008

Regions Bank

Account #0069869359

Balance in Account: \$78,686.58

Administrative CD 2

As of March 31, 2008

Regions Bank

Account #0069869944

Balance in Account: \$115,822.05

Morgan Keegan & Company, Inc.

As of March 31, 2008

Louisiana Lions Eye Foundation

Account #31064546

Balance in Account: \$45,364.36

Louisiana Lions Sight & Hearing Foundation

Account Number 71H-00507-13 87V

Money Fund \$19,137.71

Bank Deposit Program \$19,554.76

Accrued Interest \$ 276.15

Asset Backed Securities \$250,823.61

Mutual Funds \$ 8,779.71

Account Value \$298,571.94