

## ***Louisiana Lions Eye Foundation***

<b>Account ID</b>	<b>Account Description</b>	<b>Account Number</b>	<b>Balance as of 6/30/10</b>
1000	Administrative	0033087245	\$137,253.31
1002	Lions Low Vision Program	0063087731	\$822.48
1005	Administrative CD 1	0069869359	\$86,997.40
1006	Cubsight	0043295843	\$67,152.08
1007	LCIF Research Grant/Dr/ Khoobehi	0072244038	\$5,275.11
1008	Administrative CD 2	0069869944	\$120,943.80
1015	Payroll	0033087199	\$23,029.89
1031	Edward Jones CD	222-10984-1-7	\$215,079.05
1065	Chalmette Lions Patient Funds	0033794871	\$1,452.69
			<b>\$658,005.81</b>

## ***Louisiana Sight & Hearing Foundation***

<b>Account Description</b>	<b>Account Number</b>	<b>Balance as of 6/30/10</b>
Edward Jones CD	222-10985-1-6	<b>\$67,939.04</b>
WFG Investments, Inc. (Lion Edward Orgeron, DG)	KR7-025747	
Cash & Cash Equivalents		\$10,467.49
Accrued Interest		\$732.58
Securities		\$327,959.79
Other Securities		\$20,000.00
TOTAL Portfolio Value		<b>\$359,159.86</b>
Morgan Stanley Smith Barney, LLC	71H-00507-13 87V	
Cash Balance		\$0.00
Accrued Interest on Bonds/CDs		\$8.63
Mortgage Backed Securities		\$3,843.74
TOTAL Portfolio Value		<b>\$3,852.37</b>
		<b>\$430,951.27</b>