

LOM MONEY MARKET FUND LTD.

FINANCIAL STATEMENTS

For the Year Ended December 31, 2007

LOM MONEY MARKET FUND LTD.

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Marcum & Kliegman (Cayman)

Certified Public Accountants & Consultants

INDEPENDENT AUDITORS' REPORT

To the Shareholders of
LOM Money Market Fund Ltd.

We have audited the accompanying statements of assets and liabilities of LOM Money Market Fund Ltd. (the US Dollar Fund, the Canadian Dollar Fund, the Euro Fund and the Great Britain Pound Fund, known, collectively, as the "Fund"), including the schedule of investments, as of December 31, 2007, and the related statements of operations, changes in net assets and cash flows and the financial highlights for the year then ended. These financial statements and financial highlights are the responsibility of the Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and financial highlights are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of LOM Money Market Fund Ltd. as of December 31, 2007, and the results of its operations, changes in its net assets, and its cash flows and its financial highlights for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Marcum & Kliegman LLP

September 10, 2008

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LOM MONEY MARKET FUND LTD.

STATEMENTS OF ASSETS AND LIABILITIES

December 31, 2007

	Class A US \$	Class B CDN \$	Class C EURO €	Class D GBP £
ASSETS				
Investments, at fair value (cost of U.S. \$97,876,968, CDN \$38,783,509, EUR €5,243,834 and GBP £2,565,215 for Class A, B, C, and D respectively)	\$ 98,970,684	\$38,889,089	€5,246,930	£2,566,651
Cash and cash equivalents	1,002,440	571,645	11,192	5
Accrued interest receivable	891,292	412,073	46,931	28,469
Prepaid expenses	<u>11,394</u>	<u>--</u>	<u>710</u>	<u>--</u>
TOTAL ASSETS	100,875,810	39,872,807	5,305,763	2,595,125
LIABILITIES				
Accounts payable and accrued expenses	<u>82,292</u>	<u>36,172</u>	<u>5,742</u>	<u>1,379</u>
NET ASSETS	<u>\$100,793,518</u>	<u>\$39,836,635</u>	<u>€5,300,021</u>	<u>£2,593,746</u>
NET ASSETS				
Class A, Series 1	\$ 41,571,773			
Class A, Series 2	<u>59,221,745</u>			
NET ASSETS	<u>\$100,793,518</u>			
Number of Participating Shares in issue				
Class A, Series 1	3,037,829.588			
Class A, Series 2	492,715.089			
Class B, C, and D respectively		2,939,034.103	435,992.014	255,542.840
Net asset value per Participating Share				
Class A, Series 1	\$ 13.685			
Class A, Series 2	120.195			
Class B, C and D, respectively		\$13.554	€12.156	£10.150

Approved by the Board of Directors:

Director

Director

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - U.S. DOLLAR CLASS A

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value US \$
<u>INVESTMENTS</u>				
<u>FIXED MATURITY</u>				
United States				
1,500,000	Freddie Discount 0% 02/11/08	\$ 1,490,213	1.48%	\$ 1,492,800
500,000	FIA Credit Services %5.38 01/15/08	500,021	0.50%	499,900
664,000	General Electric Corp 4.25% 01/15/08	663,266	0.66%	664,000
510,000	Goldman Sachs 4.125% 01/15/08	505,329	0.51%	509,771
1,000,000	Bank of Scotland PLC 3.8% 01/30/08	998,536	0.99%	998,700
850,000	Bear Stearns 4% 01/31/08	840,491	0.84%	846,430
980,000	Citigroup 3.5% 02/01/08	968,626	0.97%	978,148
2,500,000	US Treasury Bill 02/07/08	2,462,763	2.47%	2,492,558
2,500,000	US Treasury Bill 02/14/08	2,479,182	2.47%	2,491,030
2,100,000	US Treasury Bill 0% 03/20/08	2,084,270	2.07%	2,085,254
200,000	Caterpillar 6.4% 02/15/08	200,096	0.20%	200,000
1,000,000	Salomon SB 6.50% 02/15/08	1,003,506	0.99%	1,000,198
1,000,000	US Treasury Strip Bond 02/15/08	980,636	0.99%	996,360
160,000	Target Corp 3.38% 03/01/08	157,241	0.16%	159,368
2,000,000	PNC Funding Corp 4.2% 03/10/08	1,991,936	1.98%	1,995,000
1,000,000	Merrill Lynch 6.375% 04/03/08	1,005,236	0.99%	996,640
600,000	Freddie Mac FHLMC 3.125% 04/04/08	589,116	0.59%	597,780
240,000	Merrill Lynch 3.7% 04/21/08	237,190	0.24%	238,370
1,215,000	Principal Life 3.625% 04/30/08	1,197,346	1.20%	1,208,632
472,000	Bankers Trust NY 7.38% 05/01/08	480,485	0.47%	474,968
260,000	Prudential Fin 3.75% 05/01/08	255,967	0.26%	258,588
1,077,000	American Intl Group Inc 2.875% 05/15/08	1,061,492	1.05%	1,062,461
668,000	General Dynamics 3.0% 05/15/08	656,026	0.66%	662,790
2,500,000	Treasury Note 05/15/08	2,457,980	2.45%	2,469,118
430,000	Intl Lease Finance Corp 4.625% 06/02/08	426,183	0.42%	428,336
2,100,000	US Treasury Note 0% 06/12/08	2,067,610	2.05%	2,068,074
250,000	American General Finance 2.75% 06/15/08	246,396	0.25%	247,338
398,000	General Electric Cap 4% 06/16/08	395,999	0.39%	396,090
650,000	Allstate Fin Global 2.5% 06/20/08	631,238	0.63%	637,650
550,000	Merrill Lynch 3.125% 07/15/08	538,431	0.54%	541,750
435,000	US Bank NA 4.4% 08/15/08	432,704	0.43%	433,450
800,000	Allstate Fin Global 4.25% 09/10/08	791,197	0.79%	793,898
315,000	Anheuser-Busch Inc 5.65% 09/15/08	317,499	0.31%	314,077
2,000,000	Wisconsin Hsg & Economic Dev Auth Homeownership 09/01/26	2,000,036	1.98%	2,000,000
1,700,000	Michigan St Univ (Frm) 02/15/2033	1,700,034	1.69%	1,700,000
	Total United States	<u>\$ 34,814,277</u>	<u>34.67%</u>	<u>\$ 34,939,527</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - U.S. DOLLAR CLASS A, Continued

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value US \$
<u>INVESTMENTS, Continued</u>				
<u>FIXED MATURITY</u>				
Canada				
1,650,000	Ontario Electricity Fin 6.1% 01/30/08	\$ 1,653,544	1.64%	\$ 1,651,601
1,500,000	Providence of Saskatchewan 7.125% 03/15/08	1,512,186	1.49%	1,506,315
1,225,000	Ontario Province Ont 3.282% 03/28/08	1,217,722	1.21%	1,220,958
275,000	Bank of Nova Scotia 6.25% 09/15/08	277,598	0.28%	277,778
	Total Canada	<u>4,661,050</u>	<u>4.62%</u>	<u>4,656,652</u>
Cayman				
66,609	Oil Enterprises 6.239% 06/30/08	66,836	0.07%	66,609
Europe				
1,000,000	Credit Local Fra Dexgrp 7.56% 01/22/08	1,012,936	0.99%	1,001,000
1,000,000	IXIS Corp & Invest Bank 4.945% 10/27/08	1,002,446	0.99%	1,001,900
1,000,000	Deutsche Bank Step Cpn 4.80% 04/04/08	997,236	0.99%	999,080
302,000	Lb Baden-Wuerttemberg 6% 01/15/08	302,157	0.30%	302,063
	Total Europe	<u>3,314,775</u>	<u>3.27%</u>	<u>3,304,043</u>
Africa				
700,000	African Development Bank 3.25% 08/01/08	694,926	0.69%	695,730
	Total Africa	<u>694,926</u>	<u>0.69%</u>	<u>695,730</u>
	TOTAL FIXED MATURITY (Forward)	<u>\$ 43,551,864</u>	<u>43.32%</u>	<u>\$ 43,662,561</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - U.S. DOLLAR CLASS A, Continued

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value US \$
<u>INVESTMENTS, Continued</u>				
	TOTAL FIXED MATURITY (Forward)	\$ 43,551,864	43.32%	\$ 43,662,561
<u>FLOATING AND VARIABLE RATE NOTES</u>				
United States				
2,000,000	RBCF LP FRN 01/02/08	2,002,676	1.98%	2,000,000
75,000	General Electric Float 01/15/08	74,983	0.07%	74,969
1,100,000	Federal Home Bank 0% 01/23/08	1,094,774	1.09%	1,097,272
100,000	Skandinaviska Enskilda Banken NY Float 02/04/08	99,924	0.10%	99,950
250,000	Natl City Bank NCC Float 02/07/08	250,106	0.25%	249,945
100,000	DNB Norbank ASA Float 02/25/08	99,950	0.10%	100,050
2,000,000	Federal Home Loan Bank Float 03/10/08	2,001,036	1.98%	2,000,000
200,000	Wells Fargo & Co Float 03/10/08	199,940	0.20%	199,900
300,000	Royal Bank of Scotland Float 03/26/2008	299,589	0.30%	299,700
100,000	Nordea Bank Finland Float 03/31/08	99,906	0.10%	99,920
325,000	John Deere Cap Float 04/15/08	324,968	0.32%	324,610
400,000	Fortis Bank 04/28/08	399,508	0.40%	399,400
400,000	Credito Italiano NY Float 05/06/08	399,220	0.40%	399,400
500,000	American Expr Centurion 05/07/08	499,665	0.50%	499,600
800,000	BNP Paribas 05/28/08	798,873	0.79%	798,392
200,000	Nordea Bank Finland Float 05/28/08	199,762	0.20%	199,760
600,000	Scioiete General Float 06/30/08	599,034	0.59%	599,100
500,000	Federal Home Loan Bank Step CPN 07/23/08	500,036	0.50%	500,100
200,000	Bank of America Float 07/25/08	199,820	0.20%	199,500
200,000	HSBC Bank USA Float 07/28/08	199,520	0.20%	199,500
2,000,000	Hartford IIFE Global 5.4% 08/15/08	2,000,856	1.97%	1,987,000
300,000	HSBC Finance Corp. 09/15/2008	299,961	0.30%	299,400
100,000	Merrill Lynch Float 10/23/08	99,683	0.10%	99,270
100,000	General Electric Float 10/24/08	99,792	0.10%	99,971
810,000	Phi Pa Dev Auth Var 07/01/10	810,028	0.80%	810,000
1,290,000	Nrthn Calif Power Agy Var% 07/01/13	1,290,019	1.28%	1,290,000
945,000	Santa Rosa Ca Rancheria Var% 09/01/19	945,024	0.94%	945,000
2,000,000	Michigan St. Housing VRDN 5.33% 10/01/20	2,000,065	1.98%	2,000,000
420,000	Raleigh N C CTFS Partn 11/01/20	420,021	0.42%	420,000
2,450,000	Greensboro 4.17% 04/01/22	2,450,035	2.43%	2,450,000
1,795,000	Olivenhain Mun Wtr Var 06/01/22	1,700,367	1.78%	1,795,000
	Subtotal United States (Forward)	\$ 22,459,141	22.36%	\$ 22,536,709

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - U.S. DOLLAR CLASS A, Continued

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value US \$
<u>INVESTMENTS, Continued</u>				
<u>FLOATING AND VARIABLE</u>				
<u>RATE NOTES, Continued</u>				
	Subtotal United States (Forward)	\$ 22,459,141	22.36%	\$ 22,536,709
	United States, continued			
1,000,000	New York City Var Rate 11/01/23	1,000,025	0.99%	1,000,000
1,400,000	San Jose Ca Fin Auth Var 07/01/24	1,400,075	1.39%	1,400,000
1,600,000	Portland ME 06/01/26	1,600,036	1.59%	1,600,000
1,200,000	Olathe Kans Indl (Flt) 03/01/27	1,200,061	1.19%	1,200,000
885,000	Prvt Colgs & Unvs Ga Var 11/01/29	885,041	0.88%	885,000
785,000	Montgomery Cnty Var 08/15/31	362,338	0.78%	785,000
900,000	Orange Cnty Ca Eductn Var 06/01/32	900,023	0.89%	900,000
1,345,000	Texas St (Flt) 09/01/36	1,345,047	1.33%	1,345,000
2,000,000	Pennsylvania HSG Fin Agy 0/01/37	2,000,036	1.98%	2,000,000
2,000,000	North Texas Higher Ed Variable 12/01/44	<u>2,000,061</u>	<u>1.98%</u>	<u>2,000,000</u>
	Total United States	<u>35,151,884</u>	<u>35.37%</u>	<u>35,651,709</u>
	South America			
2,000,000	Republic of Chile 01/28/08	<u>2,004,036</u>	<u>1.98%</u>	<u>2,000,000</u>
	Europe			
1,120,000	Deutsche Bank AG 0% 03/30/08	1,077,267	1.10%	1,103,872
200,000	Royal Bank of Scotland 5.36% 04/11/08	199,874	0.20%	199,740
200,000	Royal Bank of Scotland 5.26% 07/03/08	199,626	0.20%	199,453
992,000.00	Sweden Kingdom 6.125% 01/02/08	<u>993,344</u>	<u>0.98%</u>	<u>991,901</u>
	Total Europe	<u>2,470,111</u>	<u>2.48%</u>	<u>2,494,966</u>
	TOTAL FLOATING AND VARIABLE			
	RATE NOTES			
		<u>\$ 39,626,031</u>	<u>39.83%</u>	<u>\$ 40,146,675</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - U.S. DOLLAR CLASS A, Continued

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value US \$
<u>INVESTMENTS, Continued</u>				
<u>INVESTMENT FUNDS</u>				
United States				
2,222,792	AIM Shortterm Inv Co USD Inst MMkt Fund	\$ 2,213,181	2.21%	\$ 2,222,791
162	Fidelity Institutional Cash Fund PLC	1,744,994	1.74%	1,757,759
2,071,809	Investec Liquidity Fund USD CLASS 1	<u>2,068,304</u>	<u>2.06%</u>	<u>2,072,658</u>
	Total United States	<u>6,026,479</u>	<u>6.01%</u>	<u>6,053,208</u>
	TOTAL INVESTMENT FUNDS	<u>6,026,479</u>	<u>0.00%</u>	<u>6,053,208</u>
<u>INVESTMENTS IN SECURITIES</u>				
<u>BANK DEPOSITS</u>				
Canada				
4,762,086	Royal Bank of Canada Term Deposit US	4,500,020	4.72%	4,762,086
4,346,154	Toronto Dominion Deposit	<u>4,172,574</u>	<u>4.31%</u>	<u>4,346,154</u>
	TOTAL BANK DEPOSITS	<u>8,672,594</u>	<u>9.04%</u>	<u>9,108,240</u>
	TOTAL INVESTMENTS	<u>\$ 97,876,968</u>	<u>92.19%</u>	<u>\$ 98,970,684</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - CANADIAN DOLLAR CLASS B

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value CDN \$
<u>INVESTMENTS</u>				
<u>FIXED MATURITY</u>				
Canada				
550,000	Bank of Nova Scotia 4.97% 10/23/2008	\$ 551,156	1.38%	\$ 550,385
1,991,000	Canada T-Bill 0.00% 1/10/2008	1,982,236	4.99%	1,988,432
1,500,000	Canada T-Bill 0.00% 1/24/08	1,495,371	3.76%	1,495,875
1,000,000	Canada T-Bill 0.00% 2/7/08	995,426	2.50%	996,100
1,000,000	Canada T-Bill 0.00% 2/21/08	994,674	2.50%	994,310
1,500,003	Canada T-Bill 0.00% 4/3/08	990,266	2.49%	990,080
1,000,000	Canadian Government 3.75% 06/01/2008	998,589	2.51%	998,900
1,000,000	Ontario (Province of) 4.5% 4/17/08	998,495	2.51%	999,060
2,000,000	Canada (Cayman) CANSP 7.25% 06/01/08	2,035,439	5.07%	2,017,800
623,000	Toyota Motor Credit Canada 4.0% 07/28/08	620,616	1.56%	620,838
	Total Canada	<u>11,662,268</u>	<u>29.25%</u>	<u>11,651,780</u>
Europe				
1,000,000	Eksportfinans 4% 01/28/08	995,539	2.51%	999,500
2,000,000	Total Finaelf CAP 4.25% 02/19/08	<u>1,998,194</u>	<u>5.01%</u>	<u>1,997,700</u>
	Total Europe	<u>2,993,733</u>	<u>7.52%</u>	<u>2,997,200</u>
	TOTAL FIXED MATURITY	<u>14,656,001</u>	<u>36.77%</u>	<u>14,648,980</u>
<u>FLOATING AND VARIABLE RATE NOTES</u>				
United States				
2,000,000	General Elec Cap Corp 4.92% 8/27/08	2,003,079	5.02%	1,998,400
Australia				
1,000,000	Australia & NZ Banking 5.01% 10/22/08	1,002,279	2.50%	997,360
2,000,000	Westpac Banking 11/14/08	2,004,138	5.01%	1,997,000
1,000,000	Islandsbanki HF Float 02/13/09	1,001,709	2.50%	997,000
2,000,000	Natl Australia Bank 4.88% 8/22/08	<u>2,003,036</u>	<u>5.02%</u>	<u>1,999,800</u>
	Total Australia	<u>\$ 6,011,162</u>	<u>15.04%</u>	<u>\$ 5,991,160</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - CANADIAN DOLLAR CLASS B, Continued

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value CDN \$
<u>INVESTMENTS, Continued</u>				
<u>FLOATING AND VARIABLE RATE</u>				
<u>NOTES, continued</u>				
Europe				
2,000,000	Bank of Ireland 4.76% 2/07/08	\$ 2,000,036	5.02%	\$ 1,999,000
2,500,000	Anglo Irish Bank Corp. 4.86% 2/22/08	2,501,384	6.27%	2,498,750
1,000,000	Alliance & Leicester PLC 4.57% 03/18/2008	1,000,919	2.50%	997,500
500,000	Britannia Building Society 4.89 % 1/19/09	500,100	1.25%	497,950
1,000,000	Bayerische Land Bank 4.85% 02/04/09	842,021	2.11%	840,000
762,000	Rabobank Nederland 4.25% 12/02/07	<u>760,112</u>	<u>1.91%</u>	<u>760,248</u>
	Total Europe	<u>7,604,572</u>	<u>19.06%</u>	<u>7,593,448</u>
	TOTAL FLOATING AND VARIABLE RATE NOTES	<u>15,618,813</u>	<u>39.12%</u>	<u>15,583,008</u>
<u>BANK DEPOSITS</u>				
Canada				
2,500,000	Royal Bank of Canada Term Deposit Cdn	2,500,000	6.28%	2,500,000
4,005,249	Toronto Dominion Term Deposit Cdn	<u>3,858,370</u>	<u>10.05%</u>	<u>4,005,249</u>
	TOTAL BANK DEPOSITS	<u>6,358,370</u>	<u>16.33%</u>	<u>6,505,249</u>
<u>INVESTMENT FUNDS</u>				
Europe				
153	Fidelity Institutional Cash Fund Plc	<u>2,150,325</u>	<u>5.40%</u>	<u>2,151,852</u>
	TOTAL INVESTMENTS	<u>\$ 38,783,509</u>	<u>97.62%</u>	<u>\$ 38,889,089</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - EURO CLASS C

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value EURO €
<u>INVESTMENTS</u>				
<u>FIXED MATURITY</u>				
Europe				
550,000	Deutsche Bank AG London 0.00% 01/04/08	€ 540,746	10.37%	€ 549,615
300,000	Den Norske Bank 4.778% 01/22/08	300,348	5.66%	299,818
300,000	Unicredito Ital Bank 4.66% 01/25/08	300,003	5.66%	300,024
400,000	Bank of England Euro Note 2.5% 28JAN2008	398,433	7.54%	399,438
300,000	Caixa Catakunya Intl Fin 4.77% 02/14/08	300,276	5.66%	299,824
500,000	Bundesschatzanw 3.00% 03/14/2008	498,520	9.42%	499,195
300,000	HBOS Treasury SRVCS PLC 5.05% 03/14/08	300,225	5.66%	300,064
350,000	Banesto Financial PR PLC 4.80% 03/31/08	349,983	6.60%	349,897
62,000	ENI Coordination Centre 5/12/2008	62,095	1.17%	61,809
350,000	MBNA Europe Funding PLC 5.82% 06/26/08	355,623	6.63%	351,512
267,000	National Australia Bank 4.648% 08/05/08	267,073	5.03%	266,792
300,000	BMW Japan Finance Corp 3.98% 09/22/08	300,183	5.65%	299,324
300,000	Suncorp-Metway Inc.4.85% 10/20/08	300,543	5.66%	300,032
300,000	Intl Lease Finance Corp 4.82% 11/12/08	300,417	5.64%	298,770
200,000	Canadian Imperial Bank 3.84% 01/28/09	200,127	3.77%	199,572
	Total Europe	<u>4,774,595</u>	<u>90.11%</u>	<u>4,775,686</u>
<u>INVESTMENT FUNDS</u>				
Europe				
36	Fidelity Institutional Eur Cash Fund Plc	<u>469,239</u>	<u>8.89%</u>	<u>471,244</u>
	TOTAL INVESTMENT	<u>€ 5,243,834</u>	<u>99.00%</u>	<u>€ 5,246,930</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

SCHEDULE OF INVESTMENTS - BRITISH POUND CLASS D

December 31, 2007

Principal Amount or Shares	Description	Cost	Percentage of Net Assets	Fair Value GBP
<u>INVESTMENTS</u>				
<u>FIXED MATURITY</u>				
Europe				
55,000	Bank of Scotland 6.375% 04/03/2008	£ 54,984	2.12%	£ 54,923
65,000	Bayerische Landesbank 4.875% 03/03/2008	64,774	2.50%	64,857
52,000	Caisse D'Amort Dette Soc 6.25% 03/05/2008	51,970	2.01%	52,037
50,000	EuroHypo AG 6.375% 02/04/2008	49,993	1.93%	50,005
60,000	GE Capital UK Funding 6.64% 03/03/2008	60,019	2.31%	59,991
70,000	KFW 6.5% 01/15/2008	69,972	2.70%	70,014
60,000	LB BAden-Wuerttemberg 4.5% 06/30/2008	59,452	2.30%	59,548
50,000	MBNA Europe Funding PLC 4.50% 09/12/2008	49,241	1.90%	49,377
60,000	Neder Waterschapsbank 4.75 02/21/2008	59,834	2.31%	59,927
70,000	Network Rail Infra Fin 4.50% 03/14/2008	69,790	2.69%	69,857
50,000	Schlumberger PLC 6.25% 10/03/2008	50,055	1.93%	50,114
50,000	Tesco PLC 6.00% 06/13/2008	49,919	1.93%	49,951
145,000	U.K. Treasury 5.0% 03/07/2008	144,850	5.59%	144,975
100,000	UK Treasury Bill zero coupon 02/04/2008	99,504	3.84%	99,571
150,000	UK Treasury Bill zero coupon 02/18/2008	148,960	5.75%	149,084
250,000	UK Treasury Bill zero coupon 02/25/2008	247,613	9.57%	248,248
	Total Europe	<u>1,330,930</u>	<u>51.37%</u>	<u>1,332,479</u>
	TOTAL FIXED MATURITY	<u>1,330,930</u>	<u>51.37%</u>	<u>1,332,479</u>
<u>FLOATING AND VARIABLE RATE NOTES</u>				
Europe				
50,000	GE Capital UK Funding 6.38% 08/10/2009	<u>50,013</u>	<u>1.92%</u>	<u>49,900</u>
<u>INVESTMENT FUNDS</u>				
Europe				
63	Fidelity Institutional Funds-The Sterling Fund	<u>1,184,272</u>	<u>45.66%</u>	<u>1,184,272</u>
	TOTAL INVESTMENTS	<u>£ 2,565,215</u>	<u>98.96%</u>	<u>£ 2,566,651</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

STATEMENTS OF OPERATIONS

For the Year Ended December 31, 2007

	Class A US \$	Class B CDN \$	Class C EURO €	Class D GBP £
<u>INVESTMENT INCOME</u>				
Interest	<u>\$3,390,454</u>	<u>\$1,300,585</u>	<u>€235,848</u>	<u>£16,726</u>
<u>EXPENSES</u>				
Management fees	325,641	199,983	31,118	2,580
Registrar, transfer agent and administration fees	59,258	23,686	3,682	295
Custodian fees	50,022	19,998	3,112	258
Professional fees	<u>94,775</u>	<u>28,084</u>	<u>4,761</u>	<u>668</u>
TOTAL EXPENSES	<u>529,696</u>	<u>271,751</u>	<u>42,673</u>	<u>3,801</u>
NET INVESTMENT INCOME	<u>2,860,758</u>	<u>1,028,834</u>	<u>193,175</u>	<u>12,925</u>
<u>REALIZED AND UNREALIZED GAIN (LOSS) ON INVESTMENTS</u>				
Net realized gain on sale of investments	1,549,666	361,439	33,837	9,044
Net change in unrealized appreciation of investments	<u>377,858</u>	<u>93,931</u>	<u>(11,729)</u>	<u>1,445</u>
NET REALIZED AND UNREALIZED GAIN ON INVESTMENTS	<u>1,927,524</u>	<u>455,370</u>	<u>22,108</u>	<u>10,489</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$4,788,282</u>	<u>\$1,484,204</u>	<u>€215,283</u>	<u>£23,414</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

STATEMENTS OF CHANGES IN NET ASSETS

For the Year Ended December 31, 2007

	Class A US \$	Class B CDN \$	Class C EURO €	Class D GBP £
<u>INCREASE (DECREASE) IN NET ASSETS FROM OPERATIONS</u>				
Net investment income	\$ 2,860,758	\$ 1,028,834	€ 193,175	£ 12,925
Net realized gain on sale of investments	1,549,666	361,439	33,837	9,044
Net change in unrealized appreciation of investments	<u>377,858</u>	<u>93,931</u>	<u>(11,729)</u>	<u>1,445</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>4,788,282</u>	<u>1,484,204</u>	<u>215,283</u>	<u>23,414</u>
<u>INCREASE (DECREASE) IN NET ASSETS FROM CAPITAL SHARE TRANSACTIONS</u>				
Proceeds from issuance of 3,795,225 Class A, 3,779,485 Class B, 336,938 Class C and 293,928 Class D shares	116,714,477	50,338,803	4,026,254	2,956,344
Payment on redemption of 4,596,249 Class A, 4,773,799 Class B, 526,097 Class C and 38,385 Class D shares	<u>(121,893,825)</u>	<u>(63,311,475)</u>	<u>(6,275,017)</u>	<u>(386,012)</u>
NET (DECREASE) INCREASE IN NET ASSETS RESULTING FROM CAPITAL SHARE TRANSACTIONS	<u>(5,179,348)</u>	<u>(12,972,672)</u>	<u>(2,248,763)</u>	<u>2,570,332</u>
NET (DECREASE) INCREASE IN NET ASSETS	(391,066)	(11,488,468)	(2,033,480)	2,593,746
<u>NET ASSETS - Beginning</u>	<u>101,184,584</u>	<u>51,325,103</u>	<u>7,333,501</u>	<u>--</u>
<u>NET ASSETS - Ending</u>	<u>\$ 100,793,518</u>	<u>\$ 39,836,635</u>	<u>€ 5,300,021</u>	<u>£ 2,593,746</u>

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

STATEMENTS OF CASH FLOWS

For the Year Ended December 31, 2007

	Class A US \$	Class B CDN \$	Class C EURO €	Class D GBP £
	\$ 4,788,282	\$ 1,484,204	€ 215,283	£ 23,414
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>				
Net increase in net assets resulting from operations	(354,445,298)	(136,068,868)	(18,008,449)	(6,172,851)
Adjustments to reconcile net increase in net assets resulting from operations to net cash provided by (used) in operating activities:	357,902,492	146,115,042	19,701,794	3,616,689
Purchase of investments	(1,549,666)	(361,439)	(33,837)	(9,044)
Proceeds from sale of investments	(377,858)	(93,931)	11,729	(1,445)
Net realized (gain) on sale of investments	(165,211)	111,383	46,486	(28,469)
Net change in unrealized appreciation of investments	5,542	--	(710)	--
Changes in operating assets and liabilities:	(9,752)	(15,968)	(2,026)	1,379
Accrued interest receivable				
Prepaid expenses				
Accounts payable and accrued expenses				
TOTAL ADJUSTMENTS	1,360,249	9,686,219	1,714,987	(2,593,741)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	6,148,531	11,170,423	1,930,270	(2,570,327)
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>				
Proceeds from issuance of shares	116,714,477	50,338,803	4,026,254	2,956,344
Payment on redemption of shares	(121,893,825)	(63,311,475)	(6,275,017)	(386,012)
NET CASH (USED IN) PROVIDED BY FINANCING ACTIVITIES	(5,179,348)	(12,972,672)	(2,248,763)	2,570,332
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	969,183	(1,802,249)	(318,493)	5
<u>CASH AND CASH EQUIVALENTS - Beginning</u>	33,257	2,373,894	329,685	--
<u>CASH AND CASH EQUIVALENTS - Ending</u>	\$ 1,002,440	\$ 571,645	€ 11,192	£ 5

The accompanying notes are an integral part of these financial statements.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - Organization and Operations

LOM Money Market Fund Ltd. (the "Fund") is an open-ended investment company which was incorporated as an exempt company under the laws of the Cayman Islands on February 19, 1998. The Fund is registered as a regulated mutual fund pursuant to Section 4(3) of the Mutual Funds Law (2001 Revision) with the Cayman Islands Monetary Authority. On September 4, 1998, the Fund changed its name from SLAM Money Market Fund Ltd. to LOM Money Market Fund Ltd. The Fund commenced operations on April 23, 1998. The Fund is listed on the Bermuda Stock Exchange.

Dundee Leeds Management Services (Cayman) Ltd. (the "Administrator") acts as Administrator, Registrar and Transfer Agent for the Fund. LOM Asset Management Limited ("LOMAM") (a related party to the Fund) acts as Investment Manager and owns 100% of the management shares (Note 4). Lines Overseas Management, Ltd. (a related party to the Fund) acts as paying agent and custodian to the Fund.

Certain directors of the Fund are also principals, directors and officers of companies affiliated with LOMAM.

The investment objective of the Fund is to preserve investors' capital and liquidity while providing, through active management, a return in line with short-term money rates of the currency in which the class is denominated. There are three classes of Shares available to investors: Class A: United States Dollar denominated shares which invest in United States Dollar money market instruments; Class B: Canadian Dollar denominated shares which invest in Canadian Dollar money market instruments; Class C: Euro denominated shares which invest in Euro money market instruments; and Class D: Great Britain pound denominated shares which invest in Great Britain pound money market instruments. All classes of Shares are listed on the Bermuda Stock exchange.

While it is the intention of the Board of Directors that all gains and losses of a share class will be allocated to that share class, the claims of creditors of the Fund may not be so restricted, so that in the event that the liabilities of a share class exceed the assets attributable to it, they may be paid from assets attributable to other share classes.

NOTE 2 - Summary of Significant Accounting Policies

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - Summary of Significant Accounting Policies, continued

Presentation of Accounts

The Fund issues shares which are allocated to a class selected by the investor. The Fund maintains a separate fund for each class of shares, to which the proceeds of issue and the income or loss arising there from, net of the expenses allocated, is credited or charged. Upon redemption, shareholders are only entitled to their proportion of the net assets held in the Fund relating to the Class in which their shares are designated. Accordingly, separate statements of assets and liabilities, operations, changes in net assets and cash flows have been prepared for each Share Class.

Class A shares are offered as Series 1 or Series 2 as described in Note 4. All investment income and expenses (other than management fees attributable to each Series as described in Note 4) are allocated to each Series of Class A share based on their relative net assets of the Class A Fund.

Investment Valuation and Revenue Recognition

Investment transactions are accounted for on a trade date basis. Investments in securities are valued at the closing market price on the principal exchanges on which they are traded on the valuation day. Securities for which no sale was reported on the valuation day are valued at the closing market bid price. Broker quotes are used to value certain securities when the Investment Manager believes these quotes are representative of fair value.

Realized gains and losses on investments are calculated using the average cost method and are recorded in the accompanying statements of operations.

Interest income is recognized on an accrual basis. The discount or premium on the purchase of Treasury Notes, Commercial Paper, Bonds and Variable and Floating Rate Notes, Mortgage Backed Securities and other fixed income securities is amortized based on the yield to maturity. The amortization is included in interest income.

Foreign Currency Translation

The funds functional currency is United States dollars for the Class A participating shares, Canadian dollars for the Class B participating shares, Euros for the Class C participating shares and Great Britain pounds for the Class D participating shares. Bermuda dollars trade at par with United States dollars. Investments, other assets and liabilities denominated in foreign currencies are translated at the date of valuation. Purchases and sales of investments and income and expense items denominated in foreign currencies are translated on the respective dates of such transactions.

The Fund does not isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuation arising from changes in market prices of securities held. Such fluctuations are included with the net realized gain or loss on sale of investments and the net change in unrealized appreciation of investments.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - Summary of Significant Accounting Policies, continued

Foreign Currency Translation, continued

Realized and unrealized foreign exchange gains and losses arise from sales of foreign currencies, differences between the trade and settlement dates on securities transactions and changes in the fair values of assets and liabilities, other than investments in securities, resulting from changes in exchange rates.

Cash and Cash Equivalents

The Fund considers all short-term investments with original maturities of three months or less to be cash equivalents. Cash equivalents amounting to US \$15,403,690 in the US Dollar Fund, CDN \$2,500,000 in the Canadian Dollar Fund, Euro €471,244 in the Euro Fund and GBP £1,184,272 in the Great Britain Pound Fund are included in investments in the accompanying financial statements.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the period. Actual results could differ from those estimates.

Recently Issued Accounting Pronouncements

In September 2006, the Financial Accounting Standards Board (“FASB”) issued FASB Statements No. 157, “Fair Value Measurements” (“SFAS 157”). SFAS 157 defines fair value, establishes a framework for measuring fair value in generally accepted accounting principles and expands disclosure about fair value measurements. SFAS 157 is effective for financial statements issued for fiscal years beginning after November 15, 2007. The Investment Manager has evaluated the impact of the adoption of SFAS 157 on the Fund and does not expect the adoption to have any material impact on the Fund’s financial statements.

In February 2007, the FASB issued SFAS No. 159, “The Fair Value Option for Financial Assets and Financial Liabilities” (“SFAS 159”). SFAS 159 expands opportunities to use fair value measurements in financial reporting and permits entities to choose to measure many financial instruments and certain other items at fair value. SFAS 159 is effective beginning January 1, 2008, and permits earlier application. The Fund is currently evaluating the effect of the adoption of this pronouncement on its financial statements.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 - Summary of Significant Accounting Policies, continued

Recently Issued Accounting Pronouncements, continued

In March 2008, the FASB issued SFAS No. 161 “Disclosures about Derivative Instruments and Hedging Activities” (“SFAS 161”), which requires disclosures about the fair value of derivative instruments and their gains or losses in tabular format as well as disclosures regarding credit-risk-related contingent features in derivative agreements, counterparty credit risk and strategies and objectives for using derivative instruments. SFAS 161 amends and expands SFAS No. 133 and is effective prospectively beginning January 1, 2009. The Fund is currently evaluating the effect of the adoption of this pronouncement on its financial statements.

NOTE 3 - Investments

Investments held at December 31, 2007 represent issuer exposure to the following sectors:

	<u>% of Investments</u>
<u>Class A</u>	
Cash	16.05%
Federal Government and Agencies	14.29
Mutual Funds	37.90
Municiple Money Market Fund	31.76
<u>Class B</u>	
Cash	18.14%
Federal Government and Agencies	21.14
Mutual Funds	55.01
Equity	5.44
<u>Class C</u>	
Cash	0.21%
Federal Government and Agencies	17.09
Mutual Funds	73.74
Equity	8.96
<u>Class D</u>	
Cash	0.01%
Federal Government and Agencies	26.98
Mutual Funds	26.77
Equity	46.24

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 4 - Capital Stock

The Fund has four classes of shares as follows: Management, Class A (Series 1 and 2), Class B, Class C, and Class D. The Fund is listed on the Bermuda Stock Exchange.

The initial minimum subscriptions are US \$50,000 for Class A Series 1, Class B and Class C Shares and US \$2,500,000 for Class A Series 2 Shares subject to the discretion of the Fund's Directors to vary such minimum from time to time. Each Class of Shares carries the same rights, privileges and conditions, including voting rights, except that there are differences in the management fees payable to the Investment Manager in respect of each Class and Series as described in Note 5.

The authorized capital of the Fund is divided into the classes of shares, expressed in different currencies, as follows:

30,000,000 Class A Series 1 Participating Shares of US \$0.01 par value
30,000,000 Class A Series 2 Participating Shares of US \$0.01 par value
20,000,000 Class B Participating Shares of CDN \$0.01 par value
20,000,000 Class C Participating Shares of Euro €0.01 par value
20,000,000 Class D Participating Shares of GBP £0.01 par value
1,000 Management Shares of US \$0.01 par value

Management Shares have voting rights but no right to participate in the profits of the Fund, and no dividends may be declared on the Management Shares. Except for repayment of amounts paid in for the Management Shares, LOMAM may not receive any distribution of assets of the Fund in liquidation or dissolution of the Fund or a repayment of its capital.

The Investment Manager, LOMAM, owns 100% of the Management Shares.

At December 31, 2007, one Management Share has been issued and LOM Nominees Limited ("LOM Nominees"), the registered holder of all shares, held all shares of the Fund.

Shares are subscribed and redeemed on the Dealing Day, defined below, at a value determined by reference to the valuation of the net assets of the relevant class of shares on each business day for Class A Series 1, Class A Series 2 and Class B, and each Monday, Wednesday and Friday for Class C and Class D shares provided that day is a business day (the "Valuation Days"). The "Dealing Day" is the first business day after a Valuation Day.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 5 - Related Party Transactions

Management Fee

Under the terms of the Information Memorandum dated July 7, 2002, the Investment Manager is entitled to receive a monthly fee calculated in respect of each Dealing Day at the rate of up to 1% per annum for each class of Shares. Presently, the Investment Manager receives a monthly fee of the respective net asset value of each Class of the Fund at the following rates:

Class A Series 1	0.5% per annum
Class A Series 2	0.2% per annum
Class B	0.5% per annum
Class C	0.5% per annum
Class D	0.5% per annum

The Investment Manager does not charge sales commission on the issuance of shares.

Management fees incurred and paid during the year ended December 31, 2007 totaled US \$325,641 for the USD Class, CDN \$199,983 for the CAD Class, EURO €31,118 for the EURO Class, and GBP £2,580 for the GBP Class.

Custodian Fees

Under the terms of the Custodian Agreement, Lines Overseas Management Limited is entitled to receive a monthly fee calculated on a daily basis at the rate of 0.05% per annum of the net asset value of each class of Shares. During 2007, the custodian charged and was paid by the Fund fees totaling US \$50,022 for the USD Class, CDN \$19,998 for the CAD Class, EURO €3,112 for the EURO Class, and GBP £258 for the GBP Class.

NOTE 6 - Administration Fees

In accordance with the terms of the contract with the Administrator, the Fund is charged administration fees equal to the greater of 0.05% of the combined net asset value of the Fund and the Fund's related party investment companies or \$115,000, allocated to the Fund and the Fund's related party investment companies pro-rata based on the net asset value of each investment company in relation to the combined net asset value. During 2007, the Administration fees amounted to US \$59,258 for the USD Class, CDN \$23,686 for the CAD Class, EURO €3,682 for the EURO Class, and GBP £295 for the GBP Class.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 7 - Taxation

Under current Cayman Islands law, the Fund is not required to pay income taxes in the Cayman Islands on income, profits or capital gains. The Fund has obtained an exemption from the Cayman Islands authorities on May 13, 2003 from such taxes for a period of 20 years. The Fund is also not subject to income taxes under current Bermuda law.

It is Management's belief that the fund is not engaged in a United States trade or business and is not subject to United States income or withholding taxes in respect of the profits and losses of the Fund, other than 30% withholding tax on U.S. source dividends. As a result, Management has made no provision for income taxes in these financial statements.

The Fund adopted Financial Accounting Standards Board Interpretation No. 48, "Accounting for Uncertainty in Income Taxes" ("FIN 48"), effective January 1, 2007. FIN 48 provides guidance on how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. FIN 48 requires the evaluation of tax positions taken or expected to be taken (including whether an entity is taxable in a particular jurisdiction) in the course of preparing the Fund's tax returns to determine whether the tax positions are "more likely than not" of being sustained by the applicable taxing authority. Tax positions not deemed to meet this threshold would be required to be recorded on the financial statements. FIN 48 is to be applied to all open tax years as of the date of effectiveness. Since the Fund is not required to pay income taxes in the Cayman Islands or the United States, there are no open tax years and no uncertain tax positions are required to be recorded as of December 31, 2007.

NOTE 8 - Fair Value of Financial Instruments

In addition to the fair values of investments as disclosed in the schedule of investments, the fair values of the Fund's other financial instruments, including cash and cash equivalents, accrued interest receivable, and accounts payable and accrued expenses approximate their carrying values due to the short term maturity of these financial instruments.

NOTE 9 - Guarantees

In the normal course of its operations, the Fund enters into contracts that contain indemnifications and warranties. The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred. However, the Fund has not had prior claims or losses pursuant to these contracts and expects the risk of loss to be remote.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 10 - Financial Highlights

Financial highlights for the year ended December 31, 2007 are as follows:

	USD Class A		CDN	EUR	GBP
	Series 1	Series 2	Class B	Class C	Class D
<u>Per Share Operating Performance</u>					
Net asset value per share, beginning of year	\$13.074	\$114.486	\$13.060	€11.742	£10.000
Net investment income	0.365	3.411	0.342	0.371	0.080
Net realized and unrealized gain (loss) on investments	<u>0.246</u>	<u>2.298</u>	<u>0.152</u>	<u>0.043</u>	<u>0.070</u>
Net asset value per share, end of year	<u>\$13.685</u>	<u>\$120.195</u>	<u>\$13.554</u>	<u>€12.156</u>	<u>£10.150</u>
<u>Total Return</u>	4.67%	4.99%	3.79%	3.53%	1.50%
<u>Ratio to Average Net Asset:</u>					
Total expenses	0.50%	0.54%	0.68%	0.69%	0.24%
Net investment income	2.73%	2.91%	2.58%	3.11%	0.82%

Financial highlights are calculated for each class of shares taken as a whole. An individual shareholder's return and ratios may vary based on the timing of capital transactions.

Total return is computed using a time-weighted methodology whereby the returns for the individual accounting periods are geometrically linked. The ratios are computed using a weighted-average of the net assets for the year ended December 31, 2007.

NOTE 11 - Financial Instruments

Credit and Liquidity Risk

The Fund is potentially subject to both credit and liquidity risk, principally with cash and cash equivalents and investments in securities. The Fund's credit risk is the replacement cost at the then estimated fair value of the instrument. Credit risk arises because the possibility that promised cash flows on securities held by the fund (such as other funds, deposits and bonds) will not be paid in full. Credit risk is risk due to uncertainty in a counter party's (also called an obligor's or credit's) ability to meet its obligations. As the Fund places its cash and cash equivalents with Lines Overseas Management, Ltd., management believes that the risk of incurring losses with these financial instruments is remote and that such losses, if any, would not be material.

LOM MONEY MARKET FUND LTD.

NOTES TO FINANCIAL STATEMENTS

NOTE 11 - Financial Instruments, continued

Market of Issue

All Canadian and Australian corporate issued bonds in the Fund are issued at Euro Clear.

NOTE 12 - Subsequent Events

As of January 1, 2008, the Fund terminated Dundee Leeds Management Services (Cayman) Ltd. and appointed Bermuda Commercial Bank Ltd. as the new Administrator.

From January 1, 2008 to May 31, 2008, the Fund received redemption requests for US \$13,479,997, CDN \$36,378,558, € 1,971,841 and £ 1,100,319. Subscriptions requests were received for the same period for US \$14,305,048, CDN \$39,056,815, € 561,070 and £ 382,471.