

Important Notice for All Account Holders of LOM Securities (Cayman) Limited (Version 2 - Account Transfer Details)

As part of a reorganization of its Caribbean operations, the LOM Group announced that it will be closing its Cayman office as of March 31, 2010. Additional information, including transfer instructions, account documents, and the press release dated January 14th, is available on our website at www.lom.com/cayman.

Customers holding investment accounts with LOM Cayman will have the option to transfer their accounts to either LOM's Bahamas or Bermuda office. Although regulatory requirements will require that we obtain certain new documentation from you, we will do our best to make the process as efficient as possible. After March 31st, remaining Cayman accounts still pending transfer will be administered from our Bahamas office.

All customers, including **'Individual' account holders**, will be asked to complete a new "Investment Account Application", which includes the "Identity Verification Form (IVF)" and a Margin Agreement (if applicable). LOM will copy over other 'know-your-client' documents, including original notarized photo IDs and copies of utility bills, from the original Cayman file. If those documents are found to be missing or not in good form, additional documents may be required. LOM Cayman will provide a financial reference for the new account. Completed applications can be faxed or emailed back, following which assets will be transferred into a new account.

'Joint' account holders should follow the same steps as above, but should also return a "Joint Account" form signed by all joint owners.

'Corporate' account holders should follow the same steps above. New IVF forms should be completed for each account signatory and underlying beneficial owner. In addition to know-your-client documents on individuals (as specified above), we will also copy over all corporate documents from the original Cayman file (e.g. certificate of incorporation, certificate of incumbency, corporate resolutions, etc). If those documents are found to be missing or not in good form, additional documents may be required. Corporate customers will also be asked to sign a form confirming that the directors have properly authorized the transfer of the account and that the corporate information already on file remains correct. Alternatively, companies may prefer to provide a new corporate resolution and certificate of incumbency to ensure complete and accurate information is on file.

Powers of Attorney and *Trading Authorities* should be updated with new documents (including IVF forms for the individual given authority). Other accounts may have different circumstances which will need to be reviewed on a case-by-case basis.

Most customers will be able to complete the transfer by simply completing a few forms and returning by fax or email. Please contact your account advisor to discuss your options and to answer any questions that you may have. Your advisor will assist you with the transfer process.

Return completed forms as follows:

* For new Bahamas accounts: email: elizabeth.garcia@lom.com or fax: (242) 323-0084

* For new Bermuda accounts: email: sherry.johal@lom.com or fax: (441) 295-5668

Contact Information:

* Bahamas office: Craig Lines, Jeremy Dyck and Beth Garcia - (242) 323-0032; email: Bahbrokerwebmail@lom.com

* Cayman office: David McNay (General Manager) – (345) 949-5808 (until March 31, 2010); email: david.mcnay@lom.com

Or contact your account advisor

* Bermuda office: Sherry Johal – (441) 292-5000; sherry.johal@lom.com