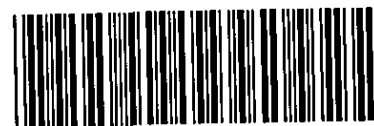


MIZAR LIMITED

DIRECTORS REPORT AND UNAUDITED ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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Mizar Limited
Directors Report and Unaudited Abridged Accounts
For the year ended 31 December 2009

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Mizar Limited
Company Information

Date of Incorporation: 22 December 1999

Company Number: SC200224

Registered Office: Princes Exchange
1 Earl Grey Street
Edinburgh
Scotland
EH3 9EE

Directors: Roderick Francis Arthur, Earl of Balfour
Virtus Trust NZ Limited

Secretary: Virtus Directors Limited

Virtus Trust Corporation Limited

Administration Office: P O Box 634
Bordeaux Court
Les Echelons
St Peter Port
Guernsey
GY1 3DR

Reference: 50044

Mizar Limited
Directors Report and Financial Statements
For the year ended 31 December 2009

The Directors present their report and unaudited abridged accounts of the Company for the year ended 31 December 2009.

Activity

The principal activity of the company is as a General Partner in a Scottish Limited Partnership.

Directors

The Directors of the Company during the year were:

Roderick Francis Arthur Earl of Balfour
Virtus Trust NZ Limited

Directors' Responsibilities

The Directors are required in accordance with applicable laws, to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the total profit or loss of the Company for that period. In preparing those financial statements the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the applicable laws.

The Directors are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Date: 4.5.10



Registered office:
Princes Exchange
1 Earl Grey Street
Edinburgh
Scotland
EH3 9EE

Mizar Limited
Profit and Loss Account
For the year ended 31 December 2009

	2009 US\$	2008 US\$
Income		
Loan interest receivable	1	1
Gain on foreign exchange	345	---
Management fees receivable	1,615	---
Profit attributable form Kyrkira LP	<u>4</u>	<u>---</u>
	1,965	1
Expenditure		
Loss on exchange	<u>---</u>	<u>(1,097)</u>
	---	(1,097)
Profit/(loss) for the year	<u>1,965</u>	<u>(1,095)</u>
Taxation	<u>(413)</u>	<u>---</u>
Retained profit/(loss) for the year	<u>1,552</u>	<u>(1,095)</u>

There are no recognised gains or losses other than the profit/(loss) for the financial year

Mizar Limited
Balance Sheet
As at 31 December 2009

	Note	2009 US\$	2008 US\$
Fixed assets			
Partnership investment	3	1,209	1,205
Current asset			
Debtors	4	<u>4,850</u>	<u>2,890</u>
Current liabilities			
Creditors	5	<u>(699)</u>	<u>(287)</u>
Net current assets		<u>4,151</u>	<u>2,603</u>
Total assets less current liabilities		<u>5,360</u>	<u>3,808</u>
Net assets		<u><u>5,360</u></u>	<u><u>3,808</u></u>
Capital and reserves			
Share capital	6	3	3
Profit and loss account	7	<u>5,357</u>	<u>3,805</u>
Shareholders' funds		<u><u>5,360</u></u>	<u><u>3,808</u></u>

For the year ended 31 December 2009, the company was entitled to exemption under section 477 of the Companies Act 2006.

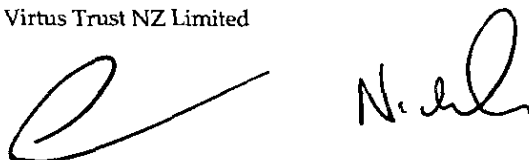
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of Act with respect to accounting records and the preparation of accounts.

The abridged accounts were approved by the Board of Directors on
and are signed on its behalf by:-

A.S. 19

Virtus Trust NZ Limited



The notes on pages 6 to 9 form an integral part of these abridged accounts.

Mizar Limited
Notes to the abridged accounts
For the year ended 31 December 2009

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material in the Company's financial statements:

Basis of accounting

The abridged accounts have been prepared in accordance with applicable accounting Standards.

Investments

Investments are included at cost. Gains and losses arising through the sale of investments are dealt with in the profit and loss account.

Going concern

The abridged accounts have been prepared on a going concern basis on the understanding that finance will continue to be made available to the company for the foreseeable future.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Cash flow statement

Under Financial Reporting Standard No. 1 the company is exempt from the requirement to prepare a cash flow statement on the ground of its size.

Shareholders funds statement

A separate movement of shareholders funds statements is not provided as there are no changes for current or previous year other than the retained profit/loss in the profit and loss account.

2 Profit on ordinary activities before taxation	2009	2008
	US\$	US\$
Profit on ordinary activities before taxation is stated:		
After crediting		
Partnership management fees and interest receivable	1,615	1
And after charging:		
Bank charges and interest payable	---	---

The company's profit on ordinary activities for the year derives wholly from continuing operations.

Mizar Limited
Notes to the abridged accounts
For the year ended 31 December 2009

3 Partnership investment	2009	2008
	US\$	US\$
Kyrkira Limited Partnership		
0.0001% General Partner	<u>1,209</u>	<u>1,205</u>

Partnership investment

	Balance at 1 January 2008	Capital contributions to partnership	Capital withdrawals from partnership	Balance at 31 December 2008
Initial capital	0.01	---	---	0.01
Capital account	<u>1,205</u>	<u>4</u>	<u>---</u>	<u>1,209</u>
	<u>1,205</u>	<u>4</u>	<u>---</u>	<u>1,209</u>

4 Debtors

Interest receivable	5	4
Management fee	<u>4,845</u>	<u>2,886</u>
	<u>4,850</u>	<u>2,890</u>

5 Creditors

Taxation at 21% for 2009	412	---
Taxation at 20% for 2007	7	7
Taxation at 19% for 2006	<u>280</u>	<u>280</u>
	<u>699</u>	<u>287</u>

6 Share capital

Authorised:		
100 shares of £1.00 each	<u>£100</u>	<u>£100</u>
Issued and fully paid:		
2 shares of £1.00 each	<u>US\$3</u>	<u>US\$3</u>

Mizar Limited
Notes to the abridged accounts
For the year ended 31 December 2009

7 Profit and loss account	2009	2008
	US\$	US\$
Balance brought forward	3,805	4,900
Profit/(loss) for the year	<u>1,552</u>	<u>(1,095)</u>
Balance carried forward	<u><u>5,357</u></u>	<u><u>3,805</u></u>

Mizar Limited

Investment Schedule For Kyrkira LP Portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position		
<u>Date</u>	<u>Ccy</u>	<u>Nominal</u>	<u>Source</u>	<u>Base</u>	<u>Nominal</u>	<u>Source</u>	<u>Base</u>	<u>Nominal</u>	<u>Source</u>	<u>Base</u>	<u>FX P&L</u>	<u>Base P&L</u>	<u>Nominal</u>	<u>Source</u>	<u>Base</u>
Kyrkira Limited Partnership Limited partnership interest															
31/12/2009	USD	1.0000	1,204.65	1,204.65	0		4.39						1.0000	1,209.04	1,209.04
Grand Totals							4.39				0.00	0.00			1,209.04

Mizar Limited
Kyrkira LP Portfolio
Portfolio Valuation at 31/12/2009 - Base Currency US Dollars

<u>Nominal</u>	<u>Purchase Cost</u>	<u>Market Value</u>
	USD	USD
1.0000 Kyrkira Limited Partnership	1,209	1,209
Grand Totals	<u>1,209</u>	<u>1,209</u>

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KYRKIRA LIMITED PARTNERSHIP
UNAUDITED ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

Kyrkira Limited Partnership
General Managers' Unaudited Abridged Accounts
For the year ended 31 December 2009

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Kyrkira Limited Partnership
Company Information

Date of Partnership Formation: 29 December 1999

Business Address: Level 1
Saltire Court
20 Castle Terrace
Edinburgh
Scotland

General Partner: Mizar Limited
Princes Exchange
1 Earl Grey Street
Edinburgh
Scotland
EH3 9EE

Virtus Trust NZ Limited as Director of
Mizar Limited

Limited Partner: Mintaka LLC
C/o The Corporation Trust Company
Corporation Centre
1209 Orange Street
Wilmington
New Castle County
Delaware 19801
U S A

Virtus Trust NZ Limited as sole member
of The K II Trust and 100% owner of
Mintaka LLC

Administration Office: P O Box 634
Bordeaux Court
Les Echelons
St Peter Port
Guernsey
GY1 3DR

Reference: 50056

Kyrkira Limited Partnership
General Partner's Report
At 31 December 2009

The General Partner presents its report and unaudited abridged accounts of the Partnership for the year ended 31 December 2009.

Activity

The principal activity of the partnership is the holding of investments.

Partners

The Partners in the Partnership during the year were:

General Partner	Mizar Limited	1% share
Limited Partner	Mintaka LLC	99% share

Results

The results for the year are shown in the profit and loss account.



Virtus Trust NZ Limited
as Director of
Mizar Limited
General Partner

Date 4.5.10

Kyrkira Limited Partnership
Profit and Loss Account
For the year ended 31 December 2009

	2009 US\$	2008 US\$
Income		
Income from investments	833,382	1,072,882
Interest receivable	19,796	71,046
Gain on foreign exchange	34,258	---
Investment revaluation	3,694,733	---
Other income	38	227
	<u>4,582,207</u>	<u>1,144,155</u>
Expenditure		
Administration fees	(9,643)	(37,262)
Bank charges	(169)	(28)
Courier charges	(363)	(545)
Custodian fees	(6,000)	(8,940)
Investment management fees	(83,566)	(130,079)
Investment revaluation	---	(6,484,986)
Loss on foreign exchange	---	(271,263)
Loss on sale of investments	(60,037)	(1,120,119)
Legal and professional fees	(4,935)	(4,327)
Loan interest	(1)	(1)
Management fees to Mizar Limited (General Partner)	(1,615)	---
Withholding tax on investment income	(25,609)	(21,693)
	<u>(191,939)</u>	<u>(8,079,243)</u>
Profit/(loss) for the year	<u><u>4,390,268</u></u>	<u><u>(6,935,088)</u></u>

There are no recognised gains or losses other than the profit/(loss) for the financial year.

Kyrkira Limited Partnership
Balance Sheet
At 31 December 2009

	Note	2009 US\$	2008 US\$
Fixed assets			
Investments at market value	5	<u>21,489,135</u>	<u>16,761,106</u>
Current assets			
Debtors	6	857,907	1,432,764
Cash at bank		<u>604,156</u>	<u>945,464</u>
		1,462,063	2,378,228
Current liabilities			
Amounts falling due within one year			
Creditors	7	<u>(9,427,616)</u>	<u>(9,926,020)</u>
Net current assets		<u>(7,965,554)</u>	<u>(7,547,792)</u>
Total assets less current liabilities		<u>13,523,581</u>	<u>9,213,314</u>
Creditor			
Amount falling due after more than one year			
Loan payable	8	<u>(600,000)</u>	<u>(600,000)</u>
Net assets		<u>12,923,581</u>	<u>8,613,314</u>
Partners' funds			
Capital contributions	9	(916,982)	(835,814)
Profit and loss account	10	<u>13,840,563</u>	<u>9,449,128</u>
	11	<u>12,923,581</u>	<u>8,613,314</u>

These Financial Statements were approved on
and are signed on its behalf by:


Virtus Trust NZ Limited as Director of
Mizar Limited General Partner

Kyrkira Limited Partnership
Notes to the Financial Statements
For the year ended 31 December 2009

1 Partnership constitution

The Partnership was established on 29 December 1999 pursuant to the Limited Partnership Act 1907.

The Partnership consists of one General Partner (Mizar Limited), and one Limited Partner, (Mintaka LLC).

The initial capital of the Partnership was £2,000, and the Partnership received 1% from the General Partner (£20) and 99% from the Limited Partner (£1,980). Additional capital has been contributed by the General Partner and the Limited Partner.

The General Partner's capital contribution is retained on deposit in a bank account in the name of the Partnership.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered to be material in the Company's financial statements:

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting Standards.

Accounting convention

The financial statements have been prepared under the historical cost convention

Going concern

The financial statements have been prepared on a going concern basis on the understanding that finance will continue to be made available for the foreseeable future.

Investments

Investments are included at market value. Gains and losses arising through the sale of investments are dealt with in the profit and loss account.

The appreciation/(depreciation) in the market value of investments is dealt with in the profit and loss account.

Translation of foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Kyrkira Limited Partnership
Notes to the Financial Statements
For the year ended 31 December 2009

3 Taxation

The Partnership is treated for UK tax purposes as carrying on investment business. There will be no UK taxation liability on the Scottish Limited Partnership itself as profits are taxed and losses relieved in the hands of the individual limited partners.

4 Allocations and distributions

The General Partner is entitled to a management fee of £1,000 per annum. The management fee is charged as an expense of the Partnership and is borne by the Partners in accordance with the initial Percentage Interest of each partner before further allocation of profits. Should profits of the Partnership be less than the management fee then the management fee is abated accordingly. Profit after the management fee is allocated first to the General Partner who is entitled to be allocated such interest as may be earned on its capital contribution. All profit remaining after the General Partner's entitlement is allocated to the Limited Partner.

In the event of a loss the Limited Partner shall only be liable for such loss up to an amount equal to its capital contribution to the Partnership, thereafter the losses shall be borne by the General Partner alone.

The General Partner is entitled to draw upon its management fee each month. Other distributions to partners shall be such amounts and at such times as the General Partner so determines.

5 Investments	2009	2008
	US\$	US\$
at cost		
Dorset Portfolio (KBW account)	1,885,229	1,931,863
Goldman Sachs Portfolio 84602	3,536,566	3,479,647
Morgan Stanley 1822 Portfolio	15,313,898	17,981,065
Morgan Stanley 9383 Portfolio	3,690,179	---
	<u>24,425,872</u>	<u>23,392,575</u>
at market value		
Dorset Portfolio (KBW account)	34,837	1,013,432
Goldman Sachs Portfolio 84602	3,025,689	2,783,754
Morgan Stanley 1822 Portfolio	14,471,705	12,963,920
Morgan Stanley 9383 Portfolio	3,956,904	---
	<u>21,489,135</u>	<u>16,761,106</u>

Kyrkira Limited Partnership
Notes to the Financial Statements
For the year ended 31 December 2009

Investments continued	2009	2008
	US\$	US\$
Cost at 1 January	23,392,575	21,007,807
Additions	11,243,721	15,115,815
Disposal proceeds	(10,150,387)	(11,610,925)
(Loss)/gain on disposal	(60,037)	(1,120,122)
	<u>24,425,871</u>	<u>23,392,575</u>
Cost at 31 December	<u>24,425,871</u>	<u>23,392,575</u>

6 Debtors

Administration fees	5,979	---
Bank interest	80	917
Outstanding investment trades	850,000	1,430,000
Partnership investment by Mintaka/Mizar	1,847	1,847
	<u>857,907</u>	<u>1,432,764</u>

7 Creditors

Administration fees	---	7,901
Custodian fees	1,500	3,000
Investment management fees	20,500	25,565
Legal and professional fees	---	441
Loan interest	5	3
Management fee	4,845	2,886
Outstanding investment trades	817,512	1,302,511
Proceeds from sale of hedge funds due to Mintaka LLC	8,583,255	8,583,255
	<u>9,427,616</u>	<u>9,925,562</u>

8 Loan payable

Mrs M T Mata	<u>600,000</u>	<u>600,000</u>
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The loan is unsecured, interest free and repayable on demand.

Kyrkira Limited Partnership
Notes to the Financial Statements
For the year ended 31 December 2009

9 Capital contributions	2009	2008
	US\$	US\$
<u>General Partner: Mizar Limited</u>		
Initial contribution	32	32
<u>Limited Partner: Mintaka LLC</u>		
Initial contribution	1,847	1,847
Further contributions brought forward	(836,528)	(586,528)
Contributions withdrawn during the year *	(80,000)	(250,000)
	(914,681)	(834,681)
Capital contributions	(914,648)	(834,648)
* Contributions withdrawn during the year		
10.06.09 Distribution to Mintaka (cash)	80,000	250,000
10 Profit and loss account attributable to Partners		
<u>General Partner: Mizar Limited</u>		
Profit and loss brought forward	1,169	(1)
Transferred from capital account	---	1,169
Profit and loss for the year @ 0.001%	4	1
	1,173	1,169
<u>Limited Partner: Mintaka LLC</u>		
Profit and loss brought forward	9,446,794	16,381,882
Profit and loss for the year	4,390,264	(6,935,088)
	13,837,058	9,446,794
Profit and loss account	13,838,231	9,447,963
11 Partners' funds	2009	2008
	US\$	US\$
General Partner: Mizar Limited	1,205	1,201
Limited Partner: Mintaka LLC	12,922,377	8,612,114
Closing partners' funds	12,923,581	8,613,315

Kyrkira Limited Partnership

Investment Schedule For Dorset portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal	Source	Base	
Keefe, Bruyette & Woods Money Market Fund															
02/01/09	USD	80,731.9100	80,731.91	0.0000	0.00	0.00	15.6500	15.65	15.65	0.00	0.00	80,716.2600	80,716.26	80,716.26	
16/01/09	USD	80,716.2600	80,716.26	36.4800	36.48	36.48	0.0000	0.00	0.00	0.00	0.00	80,752.7400	80,752.74	80,752.74	
17/02/09	USD	80,752.7400	80,752.74	40.2900	40.29	40.29	0.0000	0.00	0.00	0.00	0.00	80,793.0300	80,793.03	80,793.03	
20/02/09	USD	80,793.0300	80,793.03	3.7600	3.76	3.76	0.0000	0.00	0.00	0.00	0.00	80,796.7900	80,796.79	80,796.79	
20/03/09	USD	80,796.7900	80,796.79	17.3100	17.31	17.31	0.0000	0.00	0.00	0.00	0.00	80,814.1000	80,814.10	80,814.10	
24/03/09	USD	80,814.1000	80,814.10	12,409.2000	12,409.20	12,409.20	0.0000	0.00	0.00	0.00	0.00	93,223.3000	93,223.30	93,223.30	
17/04/09	USD	93,223.3000	93,223.30	14.4800	14.48	14.48	0.0000	0.00	0.00	0.00	0.00	93,237.7800	93,237.78	93,237.78	
21/05/09	USD	93,237.7800	93,237.78	13.8000	13.80	13.80	0.0000	0.00	0.00	0.00	0.00	93,251.5800	93,251.58	93,251.58	
05/06/09	USD	93,251.5800	93,251.58	0.0000	0.00	0.00	85,000.0000	85,000.00	85,000.00	0.00	0.00	8,251.5800	8,251.58	8,251.58	
19/06/09	USD	8,251.5800	8,251.58	1.5900	1.58	1.58	0.0000	0.00	0.00	0.00	0.00	8,253.1700	8,253.16	8,253.16	
24/06/09	USD	8,253.1700	8,253.16	9,520.3600	9,520.36	9,520.36	0.0000	0.00	0.00	0.00	0.00	17,773.5300	17,773.52	17,773.52	
23/09/09	USD	17,773.5300	17,773.52	8,964.9200	8,964.92	8,964.92	0.0000	0.00	0.00	0.00	0.00	26,738.4500	26,738.44	26,738.44	
15/10/09	USD	26,738.4500	26,738.44	0.1300	0.13	0.13	0.0000	0.00	0.00	0.00	0.00	26,738.5800	26,738.57	26,738.57	
19/11/09	USD	26,738.5800	26,738.57	0.1900	0.19	0.19	0.0000	0.00	0.00	0.00	0.00	26,738.7700	26,738.76	26,738.76	
17/12/09	USD	26,738.7700	26,738.76	0.1500	0.15	0.15	0.0000	0.00	0.00	0.00	0.00	26,738.9200	26,738.91	26,738.91	
24/12/09	USD	26,738.9200	26,738.91	7,358.1100	7,358.11	7,358.11	0.0000	0.00	0.00	0.00	0.00	34,097.0300	34,097.02	34,097.02	
31/12/09	USD	34,097.0300	34,097.02	0.1300	0.13	0.13	0.0000	0.00	0.00	0.00	0.00	34,097.1600	34,097.15	34,097.15	
				38,380.9000	38,380.89	38,380.89	85,015.6500	85,015.65	85,015.65	0.00	0.00				
												0.00	0.00		

Kyrkira Limited Partnership

Investment Schedule For Dorset portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position		Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source	Base	Nominal	Source	Base	Base	FX P&L	Base P&L	Nominal	Source	Base
MotherRock Energy Fund Ltd Class A													
USD		1,500,000.00	370,232.00	370,232.00							1,500,000.00	370,232.00	370,232.00
Preferred Term Securities IV Ltd 0% notes 23/12/31													
USD		3,700,000.0000	1,480,899.54	1,480,899.54							3,700,000.0000	1,480,899.54	1,480,899.54
Grand Totals				38,380.89			85,015.65	0.00	0.00				1,885,228.69

Kyrkira Limited Partnership

Investment Schedule For GS portfolio 1 84602-1 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position			Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source	Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal Source	Base
Goldman Sachs USD Liquid Reserves Fund preferred class														
30/01/09	USD	1,377,561.8300	1,377,561.74	1,377,561.74	961.9400	961.94	961.94	0.0000	0.00	0.00	0.00	0.00	1,378,523.7700	1,378,523.68
27/02/09	USD	1,378,523.7700	1,378,523.68	1,378,523.68	651.4500	651.45	651.45	0.0000	0.00	0.00	0.00	0.00	1,379,175.2200	1,379,175.13
31/03/09	USD	1,379,175.2200	1,379,175.13	1,379,175.13	403.3200	403.32	403.32	0.0000	0.00	0.00	0.00	0.00	1,379,578.5400	1,379,578.45
21/04/09	USD	1,379,578.5400	1,379,578.45	1,379,578.45	0.0000	0.00	0.00	1,500.0000	1,500.00	1,500.00	0.00	0.00	1,378,078.5400	1,378,078.45
30/04/09	USD	1,378,078.5400	1,378,078.45	1,378,078.45	532.8100	532.81	532.81	0.0000	0.00	0.00	0.00	0.00	1,378,611.3500	1,378,611.26
29/05/09	USD	1,378,611.3500	1,378,611.26	1,378,611.26	490.2600	490.26	490.26	0.0000	0.00	0.00	0.00	0.00	1,379,101.6100	1,379,101.52
30/06/09	USD	1,379,101.6100	1,379,101.52	1,379,101.52	344.7100	344.71	344.71	0.0000	0.00	0.00	0.00	0.00	1,379,446.3200	1,379,446.23
31/07/09	USD	1,379,446.3200	1,379,446.23	1,379,446.23	272.1600	272.16	272.16	0.0000	0.00	0.00	0.00	0.00	1,379,718.4800	1,379,718.39
03/08/09	USD	1,379,718.4800	1,379,718.39	1,379,718.39	38.4400	38.44	38.44	0.0000	0.00	0.00	0.00	0.00	1,379,756.9200	1,379,756.83
31/08/09	USD	1,379,756.9200	1,379,756.83	1,379,756.83	173.0300	173.03	173.03	0.0000	0.00	0.00	0.00	0.00	1,379,929.9500	1,379,929.86
30/09/09	USD	1,379,929.9500	1,379,929.86	1,379,929.86	79.7100	79.71	79.71	0.0000	0.00	0.00	0.00	0.00	1,380,009.6600	1,380,009.57
30/10/09	USD	1,380,009.6600	1,380,009.57	1,380,009.57	15.5100	15.51	15.51	0.0000	0.00	0.00	0.00	0.00	1,380,025.1700	1,380,025.08
10/11/09	USD	1,380,025.1700	1,380,025.08	1,380,025.08	2.1300	2.13	2.13	0.0000	0.00	0.00	0.00	0.00	1,380,027.3000	1,380,027.21
30/11/09	USD	1,380,027.3000	1,380,027.21	1,380,027.21	13.3500	13.35	13.35	0.0000	0.00	0.00	0.00	0.00	1,380,040.6500	1,380,040.56
31/12/09	USD	1,380,040.6500	1,380,040.56	1,380,040.56	11.7800	11.78	11.78	0.0000	0.00	0.00	0.00	0.00	1,380,052.4300	1,380,052.34
GS Global High Yield PTF A Shs														
14/12/09	USD	111,129.8760	1,179,632.00	1,179,632.00	6,020.8670	54,428.64	54,428.64	0.0000	0.00	0.00	0.00	0.00	117,150.7430	1,234,060.64

Kyrkira Limited Partnership

Investment Schedule For GS portfolio 1 84602-1 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position			Purchases		Sales		Profit/Loss		Closing Position		
<u>Date</u>	<u>Ccy</u>	<u>Nominal</u>	<u>Source</u>	<u>Base</u>	<u>Nominal</u>	<u>Base</u>	<u>FX P&L</u>	<u>Base</u>	<u>Source</u>	<u>Base P&L</u>	<u>Base</u>
Goldman Sachs USD Liquid Reserves Fund preferred class											
GS Mezzanine Prtnrs 2006 O/S LP											
USD		1,500,000.0000	922,453.00	922,453.00					1,500,000.0000	922,453.00	922,453.00
			Grand Totals								
			58,419.24				1,500.00				
							0.00				
							0.00				
									3,536,565.98		

Kyrkira Limited Partnership

Investment Schedule For Morgan Stanley 1822 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal Source	Base		
Anadarko Petroleum Corp Common Stock USD0.1															
USD		6,000.0000	278,520.00			278,520.00						6,000.0000	278,520.00	278,520.00	
BlueBay High Yield Bond Fund (LUX Listing)															
16/10/09	EUR	0.0000	0.00	3,565.2020	801,195.67	1,191,876.99	0.0000	0.00	0.00	0.00	0.00	3,565.2020	801,195.67	1,191,876.99	
				3,565.2020	801,195.67	1,191,876.99	0.0000	0.00	0.00	0.00	0.00				
Brink's Co/The Common Stock USD1															
07/08/09	USD	6,000.0000	251,676.24	0.0000	0.00	0.00	6,000.0000	163,525.49	163,525.49	0.00	(88,150.75)	0.0000	0.00	0.00	
				0.0000	0.00	0.00	6,000.0000	163,525.49	163,525.49	0.00	(88,150.75)				
Brinks Home Security															
07/08/09	USD	6,000.0000	179,202.45	6,000.0000	195,103.04	195,103.04	0.0000	0.00	0.00	0.00	0.00	12,000.0000	374,305.49	374,305.49	
08/12/09	USD	12,000.0000	374,305.49	0.0000	0.00	0.00	12,000.0000	385,520.85	385,520.85	0.00	11,215.36	0.0000	0.00	0.00	
				6,000.0000	195,103.04	195,103.04	12,000.0000	385,520.85	385,520.85	0.00	11,215.36				
Credit Suisse USA Inc 5.375% 02Mar2016															
13/03/09	USD	1,500,000.0000	1,504,777.60	0.0000	0.00	0.00	1,500,000.0000	1,504,777.60	1,504,777.60	0.00	0.00	0.0000	0.00	0.00	
				0.0000	0.00	0.00	1,500,000.0000	1,504,777.60	1,504,777.60	0.00	0.00				
Daimler & Deutsche 16/05/10															
EUR		600,000.0000	600,000.00			815,774.69						600,000.0000	600,000.00	815,774.69	
European Investment Bank 18.5% Government security															
20/03/09	TRL	650,000.0000	665,400.45	0.0000	0.00	0.00	650,000.0000	650,000.00	385,480.95	(116,249.92)	(9,133.20)	0.0000	0.00	0.00	
				0.0000	0.00	0.00	650,000.0000	650,000.00	385,480.95	(116,249.92)	(9,133.20)				
Fidelity Funds - South East Asia Fund Class A															
USD		229,804.2600	1,480,772.33			1,480,772.33						229,804.2600	1,480,772.33	1,480,772.33	
First Trust ISE Revere Natural Gas															
07/10/09	USD	0.0000	0.00	22,000.0000	352,497.19	352,497.19	0.0000	0.00	0.00	0.00	0.00	22,000.0000	352,497.19	352,497.19	
				22,000.0000	352,497.19	352,497.19	0.0000	0.00	0.00	0.00	0.00				
Focus Media Holding Ltd ADR															
USD		8,000.0000	305,861.91			305,861.91						8,000.0000	305,861.91	305,861.91	
Gaz Capital SA 8.146% 10 yr Ecleair 11 Apr 2018															
USD		1,500,000.0000	1,552,455.12			1,552,455.12						1,500,000.0000	1,552,455.12	1,552,455.12	

Kyrkira Limited Partnership

Investment Schedule For Morgan Stanley 1822 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal	Source	Base	
General Dynamics Corp Common Stock USD1															
USD		3,000,000	263,919.54									3,000,000	263,919.54	263,919.54	
Goldman Sachs Inc 5.75% 01Oct2016 Corporate Bond															
13/03/09	USD	1,500,000,000	1,503,459.08	0.0000	0.00	0.00	1,500,000,000	1,503,459.08	1,503,459.08	0.00	0.00	0.0000		0.00	
HSBC Finance FRN 01 Jun 2016															
08/12/09	USD	0.0000	0.00				500,000,000	457,844.16	457,844.16	0.00	0.00	500,000,000	457,844.16	457,844.16	
Intel Corp Common Stock USD0.001															
22/06/09	USD	0.0000	0.00				12,000,000	195,855.60	195,855.60	0.00	0.00	12,000,000	195,855.60	195,855.60	
11/08/09	USD	12,000,000	195,855.60	0.0000	0.00	0.00	12,000,000	225,039.79	225,039.79	0.00	29,184.19	0.0000		0.00	
iShares MSCI Japan Index Fund															
USD		45,000,000	510,727.58				12,000,000	225,039.79	225,039.79	0.00	29,184.19				
iShares MSCI Taiwan Index Fund															
22/06/09	USD	0.0000	0.00					0.00	0.00	0.00	0.00	20,000,000	194,411.16	194,411.16	
11/08/09	USD	20,000,000	194,411.16	0.0000	0.00	0.00	20,000,000	217,040.33	217,040.33	0.00	22,629.17	0.0000		0.00	
Johnson & Johnson Common Stock USD1															
USD		5,000,000	309,553.43									5,000,000	309,553.43	309,553.43	
JP Morgan - Europe Micro Cap Fund															
EUR		14,145,1415	230,345.00									14,145,1415	230,345.00	303,289.45	
JP Morgan Chase & Co Common Stock USD1															
11/08/09	USD	15,000,000	551,056.69	0.0000	0.00	0.00	15,000,000	621,271.29	621,271.29	0.00	70,214.60	0.0000		0.00	
Lafarge SA 6.125% Eclear due 28 Mar 2015															
EUR		1,200,000,000	1,176,693.21									1,200,000,000	1,176,693.21	1,692,654.37	

Kyrkira Limited Partnership

Investment Schedule For Morgan Stanley 1822 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position		
Date	Ccy	Nominal	Source	Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal	Source	Base
Monsanto Co Common Stock USD0.01															
22/06/09	USD	0.0000	0.00	165,110.60	2,000.0000	165,110.60	165,110.60	0.0000	0.00	0.00	0.00	0.00	2,000.0000	165,110.60	165,110.60
11/08/09	USD	2,000.0000	165,110.60	0.00	0.0000	0.00	0.00	2,000.0000	166,884.66	166,884.66	0.00	1,774.06	0.0000	0.00	0.00
Morgan Stanley 6% 28 Apr 2015															
13/03/09	USD	700,000.0000	681,942.22	0.00	0.0000	0.00	0.00	700,000.0000	681,942.22	681,942.22	0.00	0.00	0.0000	0.00	0.00
Morgan Stanley FRN Eclear due 22 Jan 2009															
22/01/09	USD	1,200,000.0000	1,201,875.63	0.00	0.0000	0.00	0.00	1,200,000.0000	1,200,000.00	1,200,000.00	0.00	(1,875.63)	0.0000	0.00	0.00
Morgan Stanley Common Stock USD0.01															
USD		22,000.0000	849,376.23		0.0000	0.00	0.00	1,200,000.0000	1,200,000.00	1,200,000.00	0.00	(1,875.63)		22,000.0000	849,376.23
Oil Services HOLDERS Trust															
21/07/09	USD	0.0000	0.00	252,222.28	2,500.0000	252,222.28	252,222.28	0.0000	0.00	0.00	0.00	0.00	2,500.0000	252,222.28	252,222.28
11/08/09	USD	2,500.0000	252,222.28	0.00	0.0000	0.00	0.00	2,500.0000	257,471.33	257,471.33	0.00	5,249.05	0.0000	0.00	0.00
Philip Morris Intl															
USD		13,000.0000	651,628.36		0.0000	252,222.28	252,222.28	2,500.0000	257,471.33	257,471.33	0.00	5,249.05		13,000.0000	651,628.36
Reynolds American Inc Common Stock															
USD		10,000.0000	540,979.97		0.0000	316,499.00	316,499.00	0.0000	0.00	0.00	0.00	0.00	10,000.0000	540,979.97	540,979.97
SPDR S&P Dividend ETF (Prospectus Enclosed)															
21/07/09	USD	0.0000	0.00	316,499.00	8,000.0000	316,499.00	316,499.00	0.0000	0.00	0.00	0.00	0.00	8,000.0000	316,499.00	316,499.00
11/08/09	USD	8,000.0000	316,499.00	0.00	0.0000	0.00	0.00	8,000.0000	332,058.00	332,058.00	0.00	15,559.00	0.0000	0.00	0.00
08/12/09	USD	0.0000	0.00	474,637.23	10,000.0000	474,637.23	474,637.23	0.0000	0.00	0.00	0.00	0.00	10,000.0000	474,637.23	474,637.23
SPDR S&P Oil & Gas Exploration															
07/10/09	USD	0.0000	0.00	375,388.39	10,000.0000	375,388.39	375,388.39	0.0000	0.00	0.00	0.00	0.00	10,000.0000	375,388.39	375,388.39
					10,000.0000	375,388.39		0.0000	0.00	0.00	0.00	0.00			

Kyrkira Limited Partnership

Investment Schedule For Morgan Stanley 1822 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases			Sales			Profit/Loss			Closing Position				
Date	Ccy	Nominal	Source	Base	Nominal	Source	Base	Nominal	Source	Base	FX P&L	Base P&L	Nominal	Source	Base		
Suntech Power Holdings Co Ltd ADR																	
USD		6,000,000	269,345.00	269,345.00									6,000,000	269,345.00	269,345.00		
Unisys Corp Common Stock USD0.01																	
26/10/09	USD	60,000,000	285,435.37	285,435.37	0.0000	0.00	0.00	60,000,000	285,435.37	285,435.37	0.00	0.00	0.0000	0.00	0.00		
					0.0000	0.00	0.00	60,000,000	285,435.37	285,435.37	0.00	0.00					
Unisys Corp Common Stock																	
26/10/09	USD	0.0000	0.00	0.00	6,000,000	285,435.37	285,435.37	0.0000	0.00	0.00	0.00	0.00	6,000,000	285,435.37	285,435.37		
					6,000,000	285,435.37	285,435.37	0.0000	0.00	0.00	0.00	0.00					
Vale Overseas Limited 6.25% 23.01.2017																	
22/07/09	USD	0.0000	0.00	0.00	800,000,000	865,443.11	865,443.11	0.0000	0.00	0.00	0.00	0.00	800,000,000	865,443.11	865,443.11		
					800,000,000	865,443.11	865,443.11	0.0000	0.00	0.00	0.00	0.00					
Xstrata Finance Canada Ltd 5.25% 13 Jun 2017																	
EUR		1,000,000,000	909,525.00	1,380,557.52									1,000,000,000	909,525.00	1,380,557.52		
Yahoo! Inc Common Stock USD0.001																	
USD		4,000,000	105,360.00	105,360.00									4,000,000	105,360.00	105,360.00		
Grand Totals												7,929,906.96	(116,249.92)	56,665.85			15,313,897.94

Kyrkira Limited Partnership

Investment Schedule For Morgan Stanley 9383 portfolio Between 01/01/2009 And 31/12/2009

Reporting Currency is : US Dollars

Opening Position				Purchases				Sales				Profit/Loss				Closing Position					
Date	Ccy	Nominal	Source Base	Nominal	Source	Base		Nominal	Source	Base		FX P&L	Base P&L	Nominal Source	Base						
Credit Suisse USA Inc 5.375% 02 Mar 2016																					
13/03/09	USD	0.0000	0.00	1,500,000.0000	1,504,777.60	1,504,777.60		0.0000	0.00	0.00		0.00	0.00	1,504,777.60	1,504,777.60						
				1,500,000.0000	1,504,777.60	1,504,777.60		0.0000	0.00	0.00		0.00	0.00								
Goldman Sachs Inc 5.75% 01 Oct 2016																					
13/03/09	USD	0.0000	0.00	1,500,000.0000	1,503,459.08	1,503,459.08		0.0000	0.00	0.00		0.00	0.00	1,503,459.08	1,503,459.08						
				1,500,000.0000	1,503,459.08	1,503,459.08		0.0000	0.00	0.00		0.00	0.00								
Morgan Stanley 6% 28 Apr 2015																					
13/03/09	USD	0.0000	0.00	700,000.0000	681,942.22	681,942.22		0.0000	0.00	0.00		0.00	0.00	681,942.22	681,942.22						
				700,000.0000	681,942.22	681,942.22		0.0000	0.00	0.00		0.00	0.00								
US Treasury Bill 0% 29/10/2009																					
30/04/09	USD	0.0000	0.00	2,136,000.0000	2,134,417.54	2,134,417.54		0.0000	0.00	0.00		0.00	0.00	2,134,417.54	2,134,417.54						
11/06/09	USD	2,136,000.0000	2,134,417.54	0.0000	0.00	0.00		2,136,000.0000	2,133,964.39	2,133,964.39		0.00	(453.15)	0.00	0.00						
				2,136,000.0000	2,134,417.54	2,134,417.54		2,136,000.0000	2,133,964.39	2,133,964.39		0.00	(453.15)								
Grand Totals								5,824,596.44				2,133,964.39				0.00		(453.15)		3,690,178.90	

Kyrkira Limited Partnership

Dorset portfolio

Portfolio Valuation at 31/12/2009 - Base Currency US Dollars

<u>Nominal</u>		<u>Purchase Cost</u>	<u>Market Value</u>
		USD	USD
34,097.1600	Keefe, Bruyette & Woods Money Market Fund	34,097	34,097
1,500.0000	MotherRock Energy Fund Ltd	370,232	0
3,700,000.0000	Preferred Term Securities IV Ltd 0% notes 23/12/31	1,480,900	740
Grand Totals		<u>1,885,229</u>	<u>34,837</u>

Kyrkira Limited Partnership

GS portfolio 1 84602-1 portfolio

Portfolio Valuation at 31/12/2009 - Base Currency US Dollars

<u>Nominal</u>		<u>Purchase Cost</u>	<u>Market Value</u>
		USD	USD
1,380,052.4300	Goldman Sachs USD Liquid Reserves Fund	1,380,052	1,380,052
117,150.7430	GS Global High Yield PTF A Shs	1,234,061	1,073,101
1,500,000.0000	GS Mezzanine Prtnrs 2006 O/S LP	922,453	572,536
Grand Totals		<u>3,536,566</u>	<u>3,025,689</u>

Kyrkira Limited Partnership
Morgan Stanley 9383 portfolio
Portfolio Valuation at 31/12/2009 - Base Currency US Dollars

<u>Nominal</u>		<u>Purchase Cost</u>	<u>Market Value</u>
		USD	USD
1,500,000.0000	Credit Suisse USA Inc 5.375% 02 Mar 2016	1,504,778	1,599,851
1,500,000.0000	Goldman Sachs Inc 5.75% 01 Oct 2016	1,503,459	1,603,592
700,000.0000	Morgan Stanley 6% Eclear due 28 Apr 2015	681,942	753,460
Grand Totals		<u>3,690,179</u>	<u>3,956,904</u>

Kyrkira Limited Partnership
Morgan Stanley 1822 portfolio
Portfolio Valuation at 31/12/2009 - Base Currency US Dollars

<u>Nominal</u>		<u>Purchase Cost</u> USD	<u>Market Value</u> USD
6,000.0000	Anadarko Petroleum Corp	278,520	374,520
3,565.2020	BlueBay High Yield Bond Fund	1,191,877	1,184,713
600,000.0000	Daimler & Deutsche 16/05/10	815,775	520,816
229,804.2600	Fidelity Funds - South East Asia Fund Class A	1,480,772	1,338,610
22,000.0000	First Trust ISE Revere Natural Gas	352,497	386,980
8,000.0000	Focus Media Holding Ltd	305,862	126,800
1,500,000.0000	Gaz Capital SA 8.146% 11 Apr 2018	1,552,455	1,606,914
3,000.0000	General Dynamics Corp	263,920	204,510
500,000.0000	HSBC Finance FRN 01 Jun 2016	457,844	440,341
45,000.0000	iShares MSCI Japan Index Fund	510,728	438,300
5,000.0000	Johnson & Johnson	309,553	322,050
14,145.1415	JP Morgan - Europe Micro Cap Fund	303,289	182,259
1,200,000.0000	Lafarge SA 6.125% 28 May 2015	1,692,654	1,892,775
22,000.0000	Morgan Stanley	849,376	651,200
13,000.0000	Philip Morris Intl	651,628	634,010
10,000.0000	Reynolds American Inc	540,980	538,700
10,000.0000	SPDR S&P Dividend ETF	474,637	462,500
10,000.0000	SPDR S&P Oil & Gas Exploration	375,388	412,100
6,000.0000	Suntech Power Holdings Co Ltd	269,345	99,780
6,000.0000	Unisys Corp	285,435	231,360
800,000.0000	Vale Overseas Limited 6.25% 23.01.2017	865,443	861,886
1,000,000.0000	Xstrata Finance Canada Ltd 5.25% 13 Jun 2017	1,380,558	1,493,462
4,000.0000	Yahoo! Inc	105,360	67,120
Grand Totals		<u>15,313,898</u>	<u>14,471,705</u>

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Dorset Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source</u>	<u>Base</u>	<u>Tax</u>
Keefe, Bruyette & Woods Money Market Fund	15/01/2009	US Dollars	36.48	36.48	15.63
Keefe, Bruyette & Woods Money Market Fund	13/02/2009	US Dollars	40.29	40.29	17.27
Keefe, Bruyette & Woods Money Market Fund	19/02/2009	US Dollars	3.76	3.76	1.61
Keefe, Bruyette & Woods Money Market Fund	19/03/2009	US Dollars	17.31	17.31	7.42
Keefe, Bruyette & Woods Money Market Fund	17/04/2009	US Dollars	14.48	14.48	6.21
Keefe, Bruyette & Woods Money Market Fund	21/05/2009	US Dollars	13.80	13.80	5.91
Keefe, Bruyette & Woods Money Market Fund	19/06/2009	US Dollars	1.58	1.58	0.68
Keefe, Bruyette & Woods Money Market Fund	17/09/2009	US Dollars	0.06	0.06	0.02
Keefe, Bruyette & Woods Money Market Fund	15/10/2009	US Dollars	0.13	0.13	0.06
Keefe, Bruyette & Woods Money Market Fund	19/11/2009	US Dollars	0.19	0.19	0.08
Keefe, Bruyette & Woods Money Market Fund	17/12/2009	US Dollars	0.15	0.15	0.07
Keefe, Bruyette & Woods Money Market Fund	31/12/2009	US Dollars	0.09	0.09	0.04
Preferred Term Securities IV Ltd 0% notes 23/12/31	23/03/2009	US Dollars	12,409.20	12,409.20	0
Preferred Term Securities IV Ltd 0% notes 23/12/31	23/06/2009	US Dollars	9,520.36	9,520.36	0
Preferred Term Securities IV Ltd 0% notes 23/12/31	23/09/2009	US Dollars	8,964.86	8,964.86	0
Preferred Term Securities IV Ltd 0% notes 23/12/31	23/12/2009	US Dollars	7,358.11	7,358.11	0
				<u><u>38,380.85</u></u>	<u><u>55.00</u></u>

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Goldman Sachs Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source Amount</u>	<u>Base Amount</u>	<u>Tax</u>
Goldman Sachs USD Liquid Reserves Fund	30/01/2009	US Dollars	961.94	961.94	0.00
Goldman Sachs USD Liquid Reserves Fund	27/02/2009	US Dollars	651.45	651.45	0.00
Goldman Sachs USD Liquid Reserves Fund	31/03/2009	US Dollars	403.32	403.32	0.00
Goldman Sachs USD Liquid Reserves Fund	30/04/2009	US Dollars	532.81	532.81	0.00
Goldman Sachs USD Liquid Reserves Fund	29/05/2009	US Dollars	490.26	490.26	0.00
Goldman Sachs USD Liquid Reserves Fund	30/06/2009	US Dollars	344.71	344.71	0.00
Goldman Sachs USD Liquid Reserves Fund	31/07/2009	US Dollars	272.16	272.16	0.00
Goldman Sachs USD Liquid Reserves Fund	31/08/2009	US Dollars	173.03	173.03	0.00
Goldman Sachs USD Liquid Reserves Fund	30/09/2009	US Dollars	79.71	79.71	0.00
Goldman Sachs USD Liquid Reserves Fund	30/10/2009	US Dollars	15.51	15.51	0.00
Goldman Sachs USD Liquid Reserves Fund	30/11/2009	US Dollars	13.35	13.35	0.00
Goldman Sachs USD Liquid Reserves Fund	31/12/2009	US Dollars	11.78	11.78	0.00
GS Global High Yield PTF A Shs	14/12/2009	US Dollars	54,428.64	54,428.64	0.00
				<u>58,378.67</u>	<u>0.00</u>

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Morgan Stanley 1822 Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source</u>	<u>Base Amount</u>	<u>Tax</u>
Anadarko Petroleum Corp	25/03/2009	US Dollars	378.00	378.00	162.00
Anadarko Petroleum Corp	24/06/2009	US Dollars	378.00	378.00	162.00
Anadarko Petroleum Corp	23/09/2009	US Dollars	378.00	378.00	162.00
Anadarko Petroleum Corp	23/12/2009	US Dollars	378.00	378.00	162.00
Brink's Co/The	02/03/2009	US Dollars	420.00	420.00	180.00
Brink's Co/The	01/06/2009	US Dollars	420.00	420.00	180.00
Brink's Co/The	01/09/2009	US Dollars	420.00	420.00	180.00
Credit Suisse USA Inc 5.375% 02 Mar 2016	02/03/2009	US Dollars	40,312.50	40,312.50	0.00
European Investment Bank 18.5%	20/03/2009	Turkish Lira	120,250.00	71,313.98	0.00
Fidelity Funds - South East Asia Fund Class A	17/08/2009	US Dollars	8,410.84	8,410.84	0.00
First Trust ISE Revere Natural Gas	31/12/2009	US Dollars	394.24	394.24	168.96
Gaz Capital SA 8.146% 11 Apr 2018	14/04/2009	US Dollars	61,095.00	61,095.00	0.00
Gaz Capital SA 8.146% 11 Apr 2018	13/10/2009	US Dollars	61,095.00	61,095.00	0.00
General Dynamics Corp	06/02/2009	US Dollars	735.00	735.00	315.00
General Dynamics Corp	08/05/2009	US Dollars	798.00	798.00	342.00
General Dynamics Corp	07/08/2009	US Dollars	798.00	798.00	342.00
General Dynamics Corp	13/11/2009	US Dollars	798.00	798.00	342.00
Intel Corp	01/09/2009	US Dollars	1,176.00	1,176.00	504.00
iShares MSCI Japan Index Fund	29/06/2009	US Dollars	1,572.35	1,572.35	673.87
iShares MSCI Japan Index Fund	31/12/2009	US Dollars	2,771.37	2,771.37	1,187.73
Johnson & Johnson	10/03/2009	US Dollars	1,610.00	1,610.00	690.00
Johnson & Johnson	09/06/2009	US Dollars	1,715.00	1,715.00	735.00

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Morgan Stanley 1822 Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source</u>	<u>Base Amount</u>	<u>Tax</u>
Johnson & Johnson	08/09/2009	US Dollars	1,715.00	1,715.00	735.00
Johnson & Johnson	18/12/2009	US Dollars	1,715.00	1,715.00	735.00
JP Morgan - Europe Micro Cap Fund	22/09/2009	Euro	141.45	209.24	0.00
JP Morgan Chase & Co	02/02/2009	US Dollars	3,990.00	3,990.00	1,710.00
JP Morgan Chase & Co	30/04/2009	US Dollars	525.00	525.00	225.00
JP Morgan Chase & Co	31/07/2009	US Dollars	525.00	525.00	225.00
Lafarge SA 6.125% Eclear due 28 May 2015	28/05/2009	Euro	73,500.00	102,475.16	0.00
Monsanto Co	24/07/2009	US Dollars	371.00	371.00	159.00
Morgan Stanley	13/02/2009	US Dollars	4,158.00	4,158.00	1,782.00
Morgan Stanley	15/05/2009	US Dollars	1,026.67	1,026.67	440.00
Morgan Stanley	14/08/2009	US Dollars	770.00	770.00	330.00
Morgan Stanley	13/11/2009	US Dollars	770.00	770.00	330.00
Morgan Stanley FRN 22 Jan 2009	22/01/2009	US Dollars	13,182.83	13,182.83	0.00
Oil Services Holders Trust	18/08/2009	US Dollars	55.12	55.12	23.63
Oil Services Holders Trust	03/09/2009	US Dollars	24.07	24.07	10.31
Oil Services Holders Trust	03/09/2009	US Dollars	360.94	360.94	154.69
Philip Morris Intl	09/01/2009	US Dollars	294.84	294.84	126.36
Philip Morris Intl	09/01/2009	US Dollars	6,598.80	6,598.80	0.00
Philip Morris Intl	09/04/2009	US Dollars	245.70	245.70	105.30
Philip Morris Intl	09/04/2009	US Dollars	6,669.00	6,669.00	0.00
Philip Morris Intl	10/07/2009	US Dollars	245.70	245.70	105.30
Philip Morris Intl	10/07/2009	US Dollars	6,669.00	6,669.00	0.00

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Morgan Stanley 1822 Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source</u>	<u>Base Amount</u>	<u>Tax</u>
Philip Morris Intl	09/10/2009	US Dollars	7,426.90	7,426.90	113.10
Reynolds American Inc	02/01/2009	US Dollars	5,950.00	5,950.00	2,550.00
Reynolds American Inc	01/04/2009	US Dollars	5,950.00	5,950.00	2,550.00
Reynolds American Inc	01/07/2009	US Dollars	5,950.00	5,950.00	2,550.00
Reynolds American Inc	01/10/2009	US Dollars	5,950.00	5,950.00	2,550.00
SPDR S&P Dividend ETF	31/12/2009	US Dollars	3,103.72	3,103.72	1,330.17
SPDR S&P Oil & Gas Exploration	31/12/2009	US Dollars	526.70	526.70	225.73
Vale Overseas Limited 6.25% 23.01.2017	23/07/2009	US Dollars	25,000.00	25,000.00	0.00
Xstrata Finance Canada Ltd 5.25% 13 Jun 2017	15/06/2009	Euro	52,500.00	72,630.41	0.00
				542,451.08	25,554.15

Kyrkira Limited Partnership
Consolidated Income Schedule for Kyrkira Limited Partnership
Income Between 01/01/2009 And 31/12/2009
Morgan Stanley 9383 Portfolio

<u>Name</u>	<u>Payment Date</u>	<u>Currency</u>	<u>Source Amount</u>	<u>Base Amount</u>	<u>Tax</u>
Credit Suisse USA Inc 5.375% 02Mar2016	02/09/2009	US Dollars	40,312.50	40,312.50	0.00
Goldman Sachs Inc 5.75% 01Oct2016	01/04/2009	US Dollars	43,125.00	43,125.00	0.00
Goldman Sachs Inc 5.75% 01Oct2016	01/10/2009	US Dollars	43,125.00	43,125.00	0.00
Morgan Stanley 6% Eclear due 28 Apr 2015	28/04/2009	US Dollars	21,000.00	21,000.00	0.00
Morgan Stanley 6% Eclear due 28 Apr 2015	28/10/2009	US Dollars	21,000.00	21,000.00	0.00
				<u>168,562.50</u>	<u>0.00</u>

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