

Owned vessels

Asian Dynasty

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
02.02.2004					ROTTERDAM						
02.02		EME_100	EMEAST	4,667	ROTTERDAM	KUWAIT	DECK cap: 4667	19.5	699,960	35,822	699,960
05.03		FEEUR_Mar	FE_EUR	6,000	YOKOHAMA	ROTTERDAM	ROCARS cap: 6000	40.1	1,020,353	25,458	1,020,353
31.03		EME_100	EMEAST	4,667	ROTTERDAM	KUWAIT	DECK cap: 4667	19.5	699,960	35,822	699,960
03.05		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	41.8	1,242,983	29,715	1,242,983
Last voyage ends on : 30.05.2004				19,654		Pool point days	12,099	121.0	3,663,256	30,277	3,663,256
Earliest/latest termination: 01.06.2004 / 01.08.2004						Voyage profit	3,663,256				

Trans Med

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
22.02.2004					AALBORG						
23.02		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	20.7	812,978	39,350	812,978
26.03		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	41.8	1,242,983	29,715	1,242,983
25.04		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.3	803,065	49,177	803,065
19.05		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	758,880	31,739	758,880
09.06		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	27.1	773,738	28,530	773,738

Owned vessels

Last voyage ends on : 28.06.2004	20,682	Pool point days	12,985	129.9	4,391,644	33,821	4,391,644
Earliest/latest termination: 01.04.2004 / 07.07.2004		Voyage profit	4,391,644				

Trans Tracer

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
08.01.2004					GENOA						
09.02		FEEUR_Jan	FE_EUR	3,640	YOKOHAMA	ROTTERDAM	ROCARS cap: 3640	61.3	463,105	7,553	463,105
16.03		US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	18.4	6,870	374	6,870
27.03		EUR_SA/Mar	EUR_SA	728	AMSTERDAM	DURBAN	ROCARS cap: 728	21.8	23,762	1,091	23,762
05.05		FEEUR_Apr	FE_EUR	3,640	YOKOHAMA	ROTTERDAM	ROCARS cap: 3640	46.3	505,245	10,901	505,245
10.06		US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	18.4	6,870	374	6,870
29.06		US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	18.4	9,670	524	5,244

Last voyage ends on : 09.07.2004	10,192	Pool point days	18,465	184.6	1,015,522	5,500	1,011,096
Earliest/latest termination: 01.06.2004 / 18.09.2004		Voyage profit	1,015,522				

Trans Trapper

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
08.01.2004					BALTIMORE						
09.01		US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	11.6	49,630	4,260	49,630

Sch03 - Voyage summary

Pro rata period: 01.01.2004 / 30.06.2004

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Owned vessels

20.01	EUR_SA/Jan	EUR_SA	728	AMSTERDAM	DURBAN	ROCARS cap: 728	21.8	27,602	1,267	27,602
27.02	FEEUR_Feb	FE_EUR	3,640	YOKOHAMA	ROTTERDAM	ROCARS cap: 3640	46.3	515,995	11,133	515,995
28.04	FEEUR_Apr	FE_EUR	3,640	YOKOHAMA	ROTTERDAM	ROCARS cap: 3640	61.8	463,320	7,496	463,320
04.06	US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	18.4	10,870	591	10,870
22.06	US_EUR_400	US_EUR	728	NEW YORK & NE	AMSTERDAM	ROCARS cap: 728	18.4	13,510	733	11,722
Last voyage ends on : 03.07.2004			10,192	Pool point days		17,842	178.4	1,080,927	6,058	1,079,139
Earliest/latest termination: 01.06.2004 / 01.08.2004				Voyage profit		1,080,927				

Trans Traveller

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
09.01.2004					OSAKA						
09.01		9000Jan	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	28.9	1,321,883	45,787	1,321,883
06.02		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	19.5	816,703	41,796	816,703
10.03		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	41.8	1,242,983	29,715	1,242,983
08.04		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.3	803,065	49,177	803,065
02.05		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	758,880	31,739	758,880
26.05		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	758,880	31,739	758,880
19.06		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	758,880	31,739	666,519
Last voyage ends on : 03.07.2004			25,821	Pool point days		17,830	178.3	6,461,274	36,238	6,368,913	
Earliest/latest termination: 02.05.2004 / 07.07.2004				Voyage profit		6,461,274					

Owned vessels

Trans Tropicana

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
01.02.2004					GIBRALTAR						
04.03		9000Feb	FEASTEUR	3,700	YOKOHAMA	ROTTERDAM	ROCARS cap: 3700	64.0	1,042,744	16,290	1,042,744
09.05		9000M_J	FEASTEUR	3,700	YOKOHAMA	ROTTERDAM	ROCARS cap: 3700	66.6	1,015,854	15,265	1,015,854
13.07		9000M_J	FEASTEUR	3,700	YOKOHAMA	ROTTERDAM	ROCARS cap: 3700	66.6	1,015,854	15,265	320,555
Last voyage ends on : 14.08.2004				11,100		Pool point days	19,711	197.1	3,074,452	15,598	2,379,153
Earliest/latest termination: 01.06.2004 / 01.08.2004						Voyage profit	3,074,452				

Trans Trotter

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
10.01.2004					ROTTERDAM						
10.01		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	19.5	816,703	41,796	816,703
16.02		US_ME100	USMED	2,500	WILMINGTON (N	JEDDAH	Trade max: 2500	34.7	564,956	16,267	564,956
16.03		US_ME100	USMED	2,500	WILMINGTON (N	JEDDAH	Trade max: 2500	29.5	596,996	20,251	596,996
09.04		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	28.3	661,526	23,351	661,526
16.05		US_ME100	USMED	2,500	WILMINGTON (N	JEDDAH	Trade max: 2500	34.7	564,956	16,267	564,956
10.06		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	28.3	661,526	23,351	661,526

Sch03 - Voyage summary

Pro rata period: 01.01.2004 / 30.06.2004

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Owned vessels

Last voyage ends on : 29.06.2004	23,043	Pool point days	17,514	175.1	3,866,663	22,078	3,866,663
Earliest/latest termination: 01.04.2004 / 07.07.2004		Voyage profit	3,866,663				

Trans Trov

Pool points: 100

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
04.01.2004					ROTTERDAM						
04.01		EUR_SA/Jan	EUR_SA	2,600	AMSTERDAM	DURBAN	ROCARS cap: 2600	20.3	440,870	21,707	440,870
08.02		FEEUR_Feb	FE_EUR	7,000	YOKOHAMA	ROTTERDAM	Trade max: 7000	42.0	1,216,638	28,988	1,216,638
12.03		US_EUR_400	US_EUR	2,600	NEW YORK & NE	AMSTERDAM	ROCARS cap: 2600	16.8	380,960	22,663	380,960
22.03		EUR_SA/Mar	EUR_SA	2,600	AMSTERDAM	DURBAN	ROCARS cap: 2600	20.2	444,975	22,061	444,975
27.04		FEEUR_Apr	FE_EUR	7,000	YOKOHAMA	ROTTERDAM	Trade max: 7000	42.0	1,216,638	28,988	1,216,638
30.05		US_EUR_400	US_EUR	2,600	NEW YORK & NE	AMSTERDAM	ROCARS cap: 2600	16.8	380,960	22,663	380,960
11.06		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.5	804,060	48,820	804,060

Last voyage ends on : 25.06.2004	27,400	Pool point days	17,451	174.5	4,885,101	27,993	4,885,101
Earliest/latest termination: 01.04.2004 / 07.07.2004		Voyage profit	4,885,101				

Results for all owned vessels	148,084	Pool point days:	1,339.0	133,897	28,438,839	21,239	27,644,966
		Voyage profit:		28,438,839			
		Tc Result pr pool point		212			

TC Vessels

RORO ASIA

TC ship:18,000 USD/day

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
01.02.2004					AALBORG						
04.02		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	17.6	763,580	43,361	763,580
27.02		US_ME100	USMED	2,500	WILMINGTON (N	JEDDAH	Trade max: 2500	25.6	647,968	25,331	647,968
29.03		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	43.0	1,086,023	25,245	1,086,023
28.04		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.5	771,060	46,674	771,060
22.05		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	703,060	29,392	703,060
15.06		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	703,060	29,392	703,060
Last voyage ends on : 29.06.2004				18,820				150.6	4,674,751	31,047	4,674,751
Earliest/latest termination: 01.04.2004 / 07.07.2004				Voyage profit			1,965,751				

Trans Asia

TC ship:18,000 USD/day

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
02.01.2004					NEW BEDFORD						
03.01		US_ME100	USMED	2,500	WILMINGTON (N	JEDDAH	Trade max: 2500	17.6	773,788	44,015	773,788
02.02		9000Feb	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	42.8	1,232,210	28,790	1,232,210
03.03		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.3	803,065	49,177	803,065
27.03		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	23.9	758,880	31,739	758,880
17.04		EME_100	EMEAST	5,181	ROTTERDAM	KUWAIT	DECK cap: 5181	27.1	773,738	28,530	773,738

Sch03 - Voyage summary

Pro rata period: 01.01.2004 / 30.06.2004

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Summary of all voyages

TC Vessels

20.05	9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	41.8	1,238,010	29,596	1,238,010
19.06	EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.3	803,065	49,177	688,482
Last voyage ends on : 03.07.2004			25,321				185.9	6,382,756	34,334	6,268,173
Earliest/latest termination: 01.04.2004 / 07.07.2004			Voyage profit			3,038,356				

Trans Europe

TC ship:19,000 USD/day

Load date	Wait Days	Job Id	Trade	Cargo Qty	Load Port	Disch Port	Cargo restriction	Tot days	TC Result	TC pr day	Pro rata TC
01.03.2004					BUSAN						
02.03		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	29.5	1,317,903	44,705	1,317,903
29.03		EU_AFR	EAF	5,181	AMSTERDAM	YOKOHAMA	DECK cap: 5181	50.4	1,286,425	25,509	1,286,425
19.05		9000M_J	FEASTEUR	4,320	YOKOHAMA	ROTTERDAM	Trade max: 4320	28.1	1,326,183	47,128	1,326,183
18.06		EUR_WA100	EUWA	3,000	ROTTERDAM	ABIDJAN	Trade max: 3000	16.3	803,065	49,177	737,659
Last voyage ends on : 02.07.2004			16,821				124.4	4,733,576	38,057	4,668,170	
Earliest/latest termination: 01.04.2004 / 07.07.2004			Voyage profit			2,371,876					

Results for all vessels on tc:	60,962	460.9	15,791,083	34,265	15,611,094
		Voyage profit:	7,375,983		

Results for all vessels in the fleet

	Total fleet	TC vessels	Own vessels	Relets
TC Result	44,229,922	15,791,083	28,438,839	
Voyage profit:	35,814,822	7,375,983	28,438,839	
Fleet Days	1,800	461	1,339	
Pool point days: (own vessels)			133,897	
TC Result pr day	24,575	34,265	21,239	
Voyage profit pr day	19,899	16,005		
TC Result pr pool point day	330			
Voyage profit pr pool point day	267			
Profit on TC vessels and relets	7,375,983	7,375,983		
Own vessels: TC Pr pool point day			212	

Total waiting days
Waiting days as % of tot days

Total Cargo quantity 209,046
Prorated TC Result 43,256,060