



Fractional Purchase

Acquisition Cost	1 Share	2 Shares	3 Shares
Purchase Price	\$79,000.00	\$158,000.00	\$237,000.00
Admin Fees	\$500.00	\$500.00	\$500.00
Insurance 1st year	\$1,185.00	\$2,370.00	\$3,555.00
Sales Tax	\$4,770.00	\$9,510.00	\$14,250.00
Security Deposit	\$2,000.00	\$2,000.00	\$2,000.00
Cash Reserves	\$2,000.00	\$2,000.00	\$2,000.00
Due at Closing	\$89,455.00	\$174,380.00	\$259,305.00

Monthly Expense Details	1 Share	2 Shares	3 Shares
Management Fee	\$584.79	\$1,169.58	\$1,754.38
Operating Cost	\$272.92	\$545.83	\$818.75
Captain	\$0.00	\$0.00	\$0.00
Crew	\$0.00	\$0.00	\$0.00
Monthly Total	\$857.71	\$1,715.42	\$2,573.13

NOTES: One share equals 28 days of use per year. Owners pay proportional share of monthly management fees, crew fees and fixed operating expenses. Prices subject to change without notice.

Fractional Lease

	1 Year	2 Year	3 Year
7 Days Per Year	\$12,936.00	\$23,284.80	\$31,434.48
Per Day Comparison	\$1,848.00	\$1,663.20	\$1,496.88
14 Days Per Year	\$23,284.80	\$41,912.64	\$56,582.06
Per Day Comparison	\$1,663.20	\$1,496.88	\$1,347.19
21 Days Per Year	\$31,434.48	\$56,582.06	\$76,385.79
Per Day Comparison	\$1,496.88	\$1,347.19	\$1,212.47
28 Days Per Year	\$37,721.38	\$67,898.48	\$91,662.94
Per Day Comparison	\$1,347.19	\$1,212.47	\$1,091.23

NOTES: Prices include dockage, maintenance and insurance. Fuel, taxes, and other operational expenses are additional. Prices subject to change without notice. Financing available.