

Cash Flow Analysis



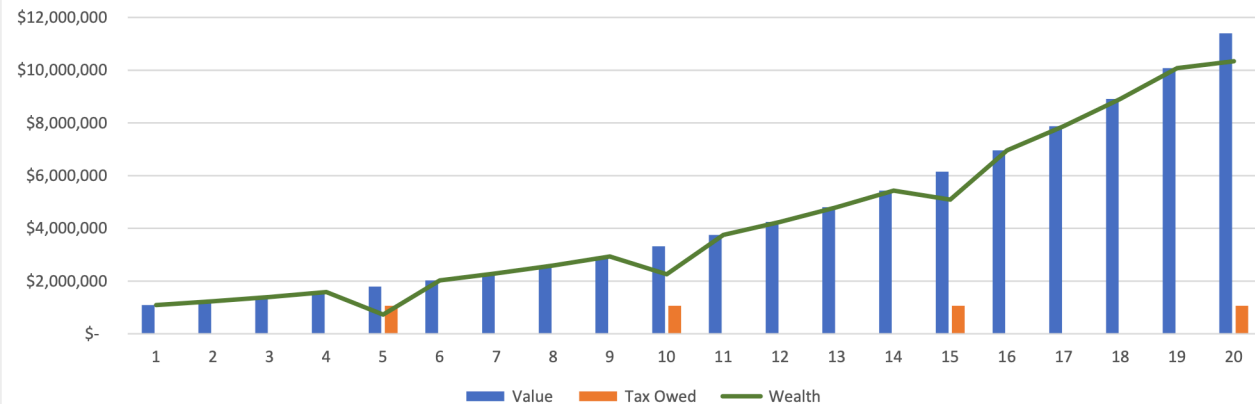
NO PLANNING

Taxable Earnings (Deduction)	\$ 2,000,000
Effective Tax Rate*	53.0%
Taxes Paid = Cash Flow Lost	\$ 1,060,000

PRP ACCELERATOR: Financed Business Revenue-Risk Expense

Premium Deposit: Client Out-of-Pocket Cash Down-Pymt	\$ 200,000
Net Business-Investment Return on Reinvested Capital	14.5%
TRUST-CFO PRP Financing Rate	2.9%

PRP AcceleratorSM Tax Savings Cashflows



PRP Holding Co, LLC

Plan Year	Reinvestment Value	Deferred Tax Owed	Net Improved Wealth
1	\$ 1,092,330	\$ -	\$ 1,092,330
2	\$ 1,235,829	\$ -	\$ 1,235,829
3	\$ 1,398,180	\$ -	\$ 1,398,180
4	\$ 1,581,859	\$ -	\$ 1,581,859
5	\$ 1,789,668	\$ 1,060,000	\$ 729,668
6	\$ 2,024,777	\$ -	\$ 2,024,777
7	\$ 2,290,772	\$ -	\$ 2,290,772
8	\$ 2,591,710	\$ -	\$ 2,591,710
9	\$ 2,932,183	\$ -	\$ 2,932,183
10	\$ 3,317,384	\$ 1,060,000	\$ 2,257,384
11	\$ 3,753,189	\$ -	\$ 3,753,189
12	\$ 4,246,246	\$ -	\$ 4,246,246
13	\$ 4,804,075	\$ -	\$ 4,804,075
14	\$ 5,435,186	\$ -	\$ 5,435,186
15	\$ 6,149,207	\$ 1,060,000	\$ 5,089,207
16	\$ 6,957,028	\$ -	\$ 6,957,028
17	\$ 7,870,973	\$ -	\$ 7,870,973
18	\$ 8,904,982	\$ -	\$ 8,904,982
19	\$ 10,074,830	\$ -	\$ 10,074,830
20	\$ 11,398,360	\$ 1,060,000	\$ 10,338,360

SUMMARY ANALYSIS:

*The PRP Accelerator(SM) creates a deductible expense but finances the cost, so that the taxes are saved/deferred but the capital is kept in a productive business or investment strategy as managed by the Client/PRP Plan Participant. It is the one strategy that provides topline tax benefits without having to reinvest in an alternative and/or lower-return investment.

*The PRP Accelerator is a legitimate risk management strategy so it actually reduces the overall plan risks. It takes critical capital and compounds values against a flat tax over time, creating substantially improved cash flows and greater net-tax values that convert to enhanced benefits and much improved lifestyle, with much less risk.