

Professional Resources Systems International, Inc.
Lewis B. Freeman, Receiver
Statement of Cash Inflows and Cash Outflows

Cash Inflows	1-Apr-01 30-Jun-01	12-Jan-00 30-Jun-01
Cash from Wachovia Bank	\$0.00	\$4,450,847.04
Cash from Penn. Bank	\$0.00	\$256,215.57
Cash from Liv Ash Holdings	\$0.00	\$63,027.75
Cardservice International	\$0.00	\$202,068.76
Dell Computers	\$0.00	\$169,349.50
Membership fees- after 1/5/00	\$0.00	\$89,553.39
Sale of Computers	\$0.00	\$1,250.00
Mark Cohen, Trust Account	\$0.00	\$50,000.00
Tax Refund	\$0.00	\$6,419.17
Miscellaneous Refunds	\$50,000.00	\$54,798.67
Interest Income	\$25,250.32	\$312,012.62
Total Cash Inflows	\$75,250.32	\$5,655,542.47
Cash Outflows		
Bank Charges	\$0.00	\$934.18
Bond/ Insurance	\$1,362.93	\$16,717.17
Computer Expense	\$0.00	\$12,350.18
Consulting	\$0.00	\$104,731.38
Copying/ Printing	\$0.00	\$23,257.96
Fees - Accounting	\$375.00	\$9,348.75
Fees - Forensic Accounting	\$38,884.38	\$607,310.88
Fees - Legal	\$107,838.54	\$1,393,547.03
Fees - Receiver	\$1,115.62	\$70,670.58
Investigations	\$0.00	\$9,006.55
Licenses	\$0.00	\$684.00
Office/ Postage Expense	\$0.00	\$3,961.71
Outside Services	\$0.00	\$18,968.78
Pre-Receiver Liabilities	\$0.00	\$10,973.92
Rent	\$1,524.50	\$94,505.18
Security	\$8,428.21	\$75,941.15
Taxes - Payroll	\$0.00	\$8,190.45
Telephone/ Communications	\$0.00	\$3,895.23
Travel	\$0.00	\$22,214.49
Acquisition of PRSI web domain	\$0.00	\$5,000.00
Total Cash Outflows	\$159,529.18	\$2,492,209.57
Net Cash Inflows/ Outflows	(\$84,278.86)	\$3,247,611.76
Cash Balance - Beginning	\$3,247,611.76	\$0.00
Net Cash Inflows/ Outflows	(\$84,278.86)	\$3,247,611.76
Cash Balance - Ending	\$3,163,332.90	\$3,247,611.76

EXHIBIT "A"