

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

	July 1, 2001 <u>September 30, 2001</u>	January 12, 2000 <u>June 30, 2001</u>
Cash Inflows		
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	\$68.25	\$54,866.92
Interest Income	\$19,023.36	\$331,035.98
Moecker Auctions, Inc.	\$65,594.38	\$65,594.38
Total Cash Inflows	<u>\$84,685.99</u>	<u>\$5,740,228.46</u>
 Cash Outflows		
Bank Charges	\$245.17	\$1,179.35
Bond/ Insurance	\$0.00	\$16,717.17
Computer Expense	\$920.00	\$13,270.18
Consulting	\$0.00	\$104,731.38
Copying/ Printing	\$0.00	\$23,257.96
Fees - Accounting	\$0.00	\$9,348.75
Fees - Forensic Accounting	\$51,161.95	\$658,472.83
Fees - Legal	\$187,790.59	\$1,581,337.62
Fees - Receiver	\$0.00	\$70,670.58
Investigations	\$0.00	\$9,006.55
Licenses	\$0.00	\$684.00
Office/ Postage Expense	\$752.44	\$4,714.15
Outside Services	\$0.00	\$18,968.78
Pre-Receiver Liabilities	\$0.00	\$10,973.92
Rent	\$2,662.44	\$97,167.62
Security	\$0.00	\$75,941.15
Taxes - Payroll	\$0.00	\$8,190.45
Telephone/ Communications	\$0.00	\$3,895.23
Travel	\$0.00	\$22,214.49
Acquisition/maintenance of web domain	\$70.00	\$5,070.00
Moving	\$1,166.00	\$1,166.00
Total Cash Outflows	<u>\$244,768.59</u>	<u>\$2,736,978.16</u>
 Net Cash Inflows/ Outflows	 <u><u>-\$160,082.60</u></u>	 <u><u>\$3,003,250.30</u></u>
 Cash Balance - Beginning	 \$3,163,332.90	 \$0.00
Net Cash Inflows/ Outflows	-\$160,082.60	\$3,003,250.30
Cash Balance - Ending	<u><u>\$3,003,250.30</u></u>	<u><u>\$3,003,250.30</u></u>