

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

Cash Inflows	October 31, 2001 December 31, 2001	January 12, 2000 December 31, 2001
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
H. Dohn Williams, Trust Account	\$0.00	\$500,000.00
Tax Refund	\$0.00	\$6,419.17
Miscellaneous Refunds	\$45,858.90	\$100,725.82
Interest Income	\$8,386.28	\$339,422.26
Moecker Auctions, Inc.	\$0.00	\$65,594.38
Total Cash Inflows	<u>\$54,245.18</u>	<u>\$6,294,473.64</u>
Cash Outflows		
Bank Charges	\$0.00	\$1,179.35
Bond/ Insurance	\$7,000.00	\$23,717.17
Computer Expense	\$240.00	\$13,510.18
Consulting	\$0.00	\$104,731.38
Copying/ Printing	\$0.00	\$23,257.96
Fees - Accounting	\$4,040.00	\$13,388.75
Fees - Forensic Accounting	\$41,589.76	\$700,062.59
Fees - Legal	\$110,415.21	\$1,691,752.83
Fees - Receiver	\$0.00	\$70,670.58
Investigations	\$0.00	\$9,006.55
Licenses	\$0.00	\$684.00
Office/ Postage Expense	\$401.45	\$5,115.60
Outside Services	\$0.00	\$18,968.78
Pre-Receiver Liabilities	\$0.00	\$10,973.92
Rent	\$1,995.00	\$99,162.62
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	\$0.00	\$5,070.00
Moving	\$0.00	\$1,166.00
Total Cash Outflows	<u>\$165,681.42</u>	<u>\$2,902,659.58</u>
Net Cash Inflows/ Outflows	<u>-\$111,436.24</u>	<u>\$2,891,814.06</u>
Cash Balance - Beginning	\$3,003,250.30	\$0.00
Net Cash Inflows/ Outflows	-\$111,436.24	\$2,891,814.06
Cash Balance - Ending	<u>\$2,891,814.06</u>	<u>\$2,891,814.06</u>