

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

Cash Inflows	October 31, 2001 <u>December 31, 2001</u>	January 12, 2000 <u>December 31, 2001</u>
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>