

**Alexander Emric Jones****Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****May 1- May 31, 2023**

<b>Bank Account</b>	<b>PNC DIP #5233</b>	<b>Prosperity Bank #9175</b>	<b>Security Bank #8548</b>	<b>Chase #7518</b>	<b>B of A #2913</b>	<b>Chase #3520</b>	<b>B of A #6078</b>	<b>Total</b>
<b>Opening Balance</b>	588,109	4,402	4,978	26,245	10,422	1,206	5,000	640,362
Cash Receipts	273,655	251			2			273,908
Cash Disbursements	(62,366)				(27)			(62,393)
<b>Net Cash Flow</b>	<b>799,398</b>	<b>4,653</b>	<b>4,978</b>	<b>26,245</b>	<b>10,397</b>	<b>1,206</b>	<b>5,000</b>	<b>851,876</b>
Transfer In								0
Transfers Out								0
<b>Ending Bank Balance</b>	<b>799,398</b>	<b>4,653</b>	<b>4,978</b>	<b>26,245</b>	<b>10,397</b>	<b>1,206</b>	<b>5,000</b>	<b>851,876</b>

**Alex Jones**  
**Profit and Loss**  
 May 2023

	Total
<b>Income</b>	
FreeSpeech Payroll	40,000
Interest Income	102
Rental Income	1,200
Royalty Income	179,440
Sales of Product Income	173,261
Cost of Goods Sold	-35,510
Selling Expense	-63,997
<b>Total Sales of Product Income</b>	<b>\$ 73,754</b>
<b>Total Income</b>	<b>\$ 294,497</b>
<b>Payroll deductions</b>	
Child Support- Garnished	1,846
Medical Insurance Premiums	1,029
Payroll Taxes withheld	12,054
<b>Total Payroll deductions</b>	<b>\$ 14,929</b>
<b>Net Receipts</b>	<b>\$ 279,568</b>
<b>Expenses</b>	
<b>Living Expenses</b>	
<b>Auto/Trucks/Watercraft</b>	
Auto/Boat Maintenance	4,836
Boat Storage	707
Fuel	1,215
<b>Total Auto/Trucks/Watercraft</b>	<b>\$ 6,758</b>
<b>Family</b>	
Child Care	13,660
Groceries	459
<b>Homestead</b>	
Maintenance	2,657
Housekeeping	1,500
Misc. Supplies and Services	1,526
<b>Total Maintenance</b>	<b>\$ 5,683</b>
Phone/Internet	627
Repairs	211
Utilities	1,633
<b>Total Homestead</b>	<b>\$ 8,155</b>
<b>Meals &amp; Entertainment</b>	3,935
Apple/Netflix/Hulu charges	345
<b>Total Meals &amp; Entertainment</b>	<b>\$ 4,280</b>
Medical	1,263
Other	656
PreNup Obligation	15,184
<b>School and Kid's Activities</b>	
Activities	2,748
<b>Total School and Kid's Activities</b>	<b>\$ 2,748</b>
<b>Total Family</b>	<b>\$ 46,404</b>
<b>Total Living Expenses</b>	<b>\$ 53,162</b>
<b>Other Expenses</b>	
Bank Charges & Fees	97
Business Expenses	462
Interest Paid	176
Legal & Professional Services	860
<b>Real Estate</b>	
<b>Austin Condos</b>	
Condo HOA	660
Condo Utilities and Maintenance	1,210
<b>Total Austin Condos</b>	<b>\$ 1,870</b>
<b>Lakehouse</b>	
Lakehouse Internet	355
Lakehouse Maintenance	640
<b>Total Lakehouse</b>	<b>\$ 994</b>
Ranch property	27
<b>Total Real Estate</b>	<b>\$ 2,891</b>
Rental Storage Units	2,024
Travel	5,113
<b>Total Other Expenses</b>	<b>\$ 11,623</b>
<b>Total Expenses</b>	<b>\$ 64,785</b>
<b>Net Operating Income</b>	<b>\$ 214,783</b>
<b>Net Income</b>	<b>\$ 214,783</b>

**Alex Jones**  
**Balance Sheet**  
As of May 31, 2023

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America #2913	10,396
Bank of America #6078	5,000
Chase #3520	1,207
Chase #7518	26,246
PNC #5233 DIP	799,397
Prosperity Bank #9175	4,402
Security Bank #8548	4,978
<b>Total Bank Accounts</b>	<b>851,626</b>
<b>Accounts Receivable</b>	
Accounts Receivable	199,383
<b>Total Accounts Receivable</b>	<b>199,383</b>
<b>Other Current Assets</b>	
Bitcoin Account	8,765
Cash on Hand	1,000
Federal Income Tax Receivable	3,807,459
GiveSendGo	-
GiveSendGo-Legal	-
Inventory Platinum	470,687
Legal Trust Account	-
Petty Cash for Child Care	398
PreNup Pre Payment	104,429
Prepaid Insurance	11,155
Prepayment -Legal Account	50,000
Rental Property Escrow	15,640
Uncategorized Asset	-
Undeposited Funds	-
<b>Total Other Current Assets</b>	<b>4,469,533</b>
<b>Total Current Assets</b>	<b>5,520,541</b>
<b>Fixed Assets</b>	
Homestead	2,612,800
Lakehouse	1,750,000
Ranch Property	2,189,220
Rental Property	505,000
<b>Vehicles and Marine Assets</b>	
Chevy Tahoe 2	60,034
Dodge Challenger	67,575
Dodge Charger	70,618
Ford Expedition	21,463
Marine Assets	114,300
<b>Total Vehicles and Marine Assets</b>	<b>333,990</b>
<b>Total Fixed Assets</b>	<b>7,391,010</b>
<b>Other Assets</b>	
Interests In Trust	2,658,450
Ownership Interests in Non Public Entities	17,638
Personal Property	171,536
<b>Total Other Assets</b>	<b>2,847,623</b>
<b>TOTAL ASSETS</b>	<b>15,759,174</b>

**Alex Jones**  
**Balance Sheet**  
As of May 31, 2023

**LIABILITIES AND EQUITY****Liabilities****Current Liabilities**

Total Accounts Payable	-
<b>Other Current Liabilities</b>	
Accrued Professional Fees	380,685
Payroll Tax Payable-Child Care	1,710
Payroll Tax Withheld-Child Care	5,345
<b>Total Other Current Liabilities</b>	<b>387,741</b>
<b>Total Current Liabilities</b>	<b>387,741</b>

**Long-Term Liabilities**

Rental Property Mortgage	31,927
<b>Total Long-Term Liabilities</b>	<b>31,927</b>

<b>Total Liabilities</b>	<b>419,667</b>
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**Equity**

Opening Balance Equity	15,235,336
Owner's Investment	(23,500)
Other Deposits/Transfers	171,668
<b>Total Owner's Investment</b>	<b>148,168</b>

**Owner's Pay & Personal Expenses**

Gifts	63,919
<b>Total Owner's Pay &amp; Personal Expenses</b>	<b>63,919</b>

Retained Earnings	13,190
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Net Income	(121,106)
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<b>Total Equity</b>	<b>15,339,507</b>
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>15,759,174</b>
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Debtor's Name **Alexander Emric Jones**

Case No. 22-33553

**Part 5: Professional Fees and Expenses**

				Approved Current Month	Approved Cumulative	Paid Current Month*	Paid Cumulative*
a.							
	<i>Debtors prof fees &amp; expenses (bankruptcy) Aggregate Total</i>			860	1,223,591	-	842,046
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
		<b>BlackBriar Advisors</b>	Financial Advisors		476,178		200,000
		<b>Crowe Dunlevy, P.C.</b>	Co-Counsel to Debtor		575,031		500,000
		<b>Jordan &amp; Ortiz</b>	Co-Counsel to Debtor	860	163,922		140,796
		<b>Rachel Kennerly</b>	Tax Accountant		8,460		1,250
Delete	* All amounts paid from retainers provided prepetition. Professional fees will not be reported in the debtors income statement until retainers are depleted.						

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.							
	<i>Debtors prof fees &amp; expenses (nonbankruptcy) Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
Add		Firm name	Role				
Delete		<b>None</b>					