

Alexander Emeric Jones**Case No. 22-33553****Part 1 - Statement of Cash Receipts and Disbursements****December 2 to December 31, 2022**

Bank Account	PNC DIP #5233	Prosperity Bank #9175	Security Bank #8548	Chase #7518	B of A #2913	Security Bank #8605	Chase #3520	B of A #6078	B of A #4016	Total
Opening Balance	25,600	57,403	51,524	7,513	10,500	3,457	1,206	21,291	485	178,980
Cash Receipts*	6,832	190,262	0	50,000	1,202	0	0	0	0	248,296
Cash Disbursement*	(9,966)	(29,943)	(16,594)	(15)	(1,858)	0	0	0	0	(58,376)
Net Cash Flow	22,465	217,722	34,930	57,498	9,844	3,457	1,206	21,292	485	368,899
Transfer In	0	0	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0	0	0
Ending Bank Balance	22,465	217,722	34,930	57,498	9,844	3,457	1,206	21,292	485	368,899

Alexander Emeric Jones**Case No. 22-33553****Part 7.a. - Payments on Pre Petition Debt****December 2 to December 31, 2022**

<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
			Mortgage Payment -
12/8/2022	Bank of America	1,649	Rental Property
12/14/2022	Homepay	<u>2,873</u>	Payroll domestic
		<u><u>4,522</u></u>	

Alex Jones
Profit and Loss
December 2022

	Total
Income	
FreeSpeech Payroll	60,000
Interest Income	2
Rental Income	1,200
Sales of Product Income	307,978
Cost of Goods Sold	-77,956
Selling Expenses	-23,214
Total Income	\$ 268,010
Payroll deductions	
Medical Insurance Premiums	1,537
Payroll Taxes withheld	22,312
Total Payroll deductions	\$ 23,848
Net Receipts	\$ 244,162
Expenses	
Living Expenses	
Total Auto/Trucks/Watercraft	\$ 2,111
Family	
Child Care	9,380
Child Support	2,000
Groceries	989
Homestead	
Maintenance	
Houskeeping	3,471
Misc. Supplies and Services	2,188
Total Maintenance	\$ 5,659
Phone/Internet	339
Utilities	455
Total Homestead	\$ 6,453
Meals & Entertainment	3,571
Apple/Netflix/Hulu charges	231
Total Meals & Entertainment	\$ 3,802
Other	2,993
PreNup Obligation	14,600
School and Kid's Activities	
Activities	5,848
Total School and Kid's Activities	\$ 5,848
Total Family	\$ 46,064
Insurance	165
Total Living Expenses	\$ 48,339
Other Expenses	
Bank Charges & Fees	687
Business Expenses	118
Business Expenses	2,817
Real Estate	
Austin Condos	
Condo HOA	220
Condo Insurance	-486
Condo Property Tax	13,995
Condo Utilities and Maintenance	2,143
Total Austin Condos	\$ 15,872
Lakehouse	
Lakehouse Maintenance	525
Lakehouse Utilities	40
Total Lakehouse	\$ 565
Ranch property	880
Rental Mortgage Payment	1,649
Total Real Estate	\$ 18,965
Rental Storage Units	1,766
Total Other Expenses	\$ 24,354
Total Expenses	\$ 72,694
Net Income	\$ 171,468

Alex Jones
Balance Sheet

As of December 31, 2022

		Total
ASSETS (9)		
Current Assets		
Total Bank Accounts	\$	368,899
Total Accounts Receivable(6)	\$	398,887
Other Current Assets(5)		
Inventory Platinum		682,899
Undeposited Funds		29,936
Total Other Current Assets	\$	712,835
Total Current Assets	\$	1,480,621
Fixed Assets(5)		
Austin Condo 3 (1)		560,000
Austin Condo 5-RCGJ LLC (1) (2)		500,000
Austin Condo 6 (1)		524,900
Homestead (3)		2,230,000
Lakehouse (1)		0
Rental Property(3)		120,000
Vehicles		
Dodge Challenger(4)		67,795
Dodge Charger (4)		72,629
Ford Expedition (4)		25,749
Total Vehicles	\$	166,173
Other Assets		
Ranch Property LLC(7)	\$	0
Total Fixed Assets	\$	4,101,073
TOTAL ASSETS	\$	5,581,694
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Other Payables		14,600
Total Accounts Payable	\$	14,600
Total Current Liabilities	\$	14,600
Long-Term Liabilities		
Rental Property Mortgage		40,150
Total Long-Term Liabilities	\$	40,150
Total Liabilities	\$	54,750
Equity		
Opening Balance Equity		5,135,757
Other Deposits/Transfers		171,668
Gifts		48,050
Net Income		171,468
Total Equity	\$	5,526,944
TOTAL LIABILITIES AND EQUITY	\$	5,581,694

Notes

(1) Real estate for condos reported at cost.

(2) Condo titled to RCGJ LLC - ownership of LLC not confirmed. It is not expected to be in the Debtor's name.

(3) Property value shown at full acquisition cost; currently a percentage is owed by Erika Jones pursuant to a prenuptial agreement; such percentage will increase to a maximum of 50%.

(4) Vehicles reported at Kelly Blue Book value

(5) Balance sheet exclude ownership in Free Speech Systems LLC (currently in bankruptcy).

Other entities that Mr. Jones may have ownership in do not own any known assets or have determinable value as of the date of the filing. This is still being analyzed and may result in adjustments to the balance sheet along with notes 1-4 above and notes 7 and 8 below.

(6) Accounts receivable consist of receivables from product sales and personal appearance /promotion fees due debtor. The debtor reported a receivable of \$3.97 million on his 2020 Form 1040. His tax returns for 2021 and 2022 are not complete and we cannot determine how much if any of the receivable is still outstanding as the debtor made no known estimated payments in 2021 or 2022

(7) Ranch Property owned by an LLC in which debtor has an underdetermined interest. Cost is \$1.56 million.

(8) At closing, Condos 3 and 6 were purchased in the Debtor's name. They were intended to be transferred into the beneficiary trust for the his children. Transfer documents are expected shortly and will be confirmed.

(9) The Debtor's Schedules and Statement of Financial Affaris are not due until February 14, 2023; as such, investigation into the Debtor's assets is ongoing and will be reflected in future MORs as discovered.