

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2014

	Dec 31, 14
Total Equity	<div></div>
TOTAL LIABILITIES & EQUITY	<div></div>

9:36 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2014

	Jan - Dec 14
Income	
4000 · Income	
4200 · Inmate Phone Income	
4300 · Call Center Income	
4600 · Other Income	
4800 · Vendor Compensation	
Total Income	
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
6110 · Automobile Expense	
6120 · Bank Charges	
6130 · Bad Debt Expense	
6150 · Computer Expense	
6155 · Commissions to Customers	
6160 · Consulting Fees	
6165 · Processing Fees	
6170 · Depreciation Expense	
6175 · Donations	
6185 · Dues/Subscriptions/Memberships	
6190 · Employee Benefits	
6240 · Insurance	
6275 · Licenses & Fees	
6305 · Marketing	
6320 · Miscellaneous Expense	
6350 · Office Expense	
6360 · Payroll Expenses	
6380 · Penalties & Interest	
6390 · Postage/Freight/Delivery	
6400 · Professional Fees	
6440 · Rent Expense	
6450 · Repairs & Maintenance	
6500 · Salaries & Wages	
6590 · Security Expenses	
6600 · Supplies	
6630 · Taxes, Licenses & Permits	
6660 · Telephones	
6670 · Training/ Seminars/ Conferences	
6680 · Travel & Entertainment	
6700 · Utilities	

9:36 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2014

	Jan - Dec 14
Total Expense	<div></div>
Net Income	<div></div>

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
[REDACTED]	[REDACTED]
Total Checking/Savings	[REDACTED]
Accounts Receivable	
1100 · Accounts Receivable	[REDACTED]
Total Accounts Receivable	[REDACTED]
Other Current Assets	
1120 · Due from Affiliates	[REDACTED]
1135 · Due from Holding - Phone	[REDACTED]
1140 · Due from Collect - ILD	[REDACTED]
1200 · Undeposited Funds	[REDACTED]
1210 · Inventory	[REDACTED]
1300 · Prepaid Expenses	[REDACTED]
Total Other Current Assets	[REDACTED]
Total Current Assets	[REDACTED]
Fixed Assets	
1400 · Fixed Assets	[REDACTED]
Total Fixed Assets	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	[REDACTED]
Total Accounts Payable	[REDACTED]
Other Current Liabilities	
2010 · Due to Holding Accounts	[REDACTED]
2020 · Due to Affiliates	[REDACTED]
2040 · Sales Tax Payable	[REDACTED]
2100 · Payroll Liabilities-W/H	[REDACTED]
2200 · Employer Payroll Liabilities	[REDACTED]
Total Other Current Liabilities	[REDACTED]
Total Current Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
Equity	
3000 · Opening Balance Equity	[REDACTED]
3100 · Members' Equity	[REDACTED]
3200 · Distributions	[REDACTED]
3900 · Retained Earnings	[REDACTED]

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2015

	Dec 31, 15
Net Income	<div></div>
Total Equity	<div></div>
TOTAL LIABILITIES & EQUITY	<div></div>

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2015

	Jan - Dec 15
Income	
4000 · Income	
4200 · Inmate Phone Income	
4300 · Call Center Income	
4600 · Other Income	
4800 · Vendor Compensation	
Total Income	
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
6110 · Automobile Expense	
6120 · Bank Charges	
6130 · Bad Debt Expense	
6150 · Computer Expense	
6155 · Commissions to Customers	
6160 · Consulting Fees	
6165 · Processing Fees	
6170 · Depreciation Expense	
6175 · Donations	
6185 · Dues/Subscriptions/Memberships	
6190 · Employee Benefits	
6195 · Employment Costs	
6240 · Insurance	
6275 · Licenses & Fees	
6305 · Marketing	
6320 · Miscellaneous Expense	
6350 · Office Expense	
6360 · Payroll Expenses	
6380 · Penalties & Interest	
6390 · Postage/Freight/Delivery	
6400 · Professional Fees	
6440 · Rent Expense	
6450 · Repairs & Maintenance	
6500 · Salaries & Wages	
6590 · Security Expenses	
6600 · Supplies	
6630 · Taxes, Licenses & Permits	
6660 · Telephones	
6670 · Training/ Seminars/ Conferences	
6680 · Travel & Entertainment	

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2015

	Jan - Dec 15
6700 - Utilities	
Total Expense	
Net Income	

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	
Accounts Receivable	
1100 · Accounts Receivable	
Total Accounts Receivable	
Other Current Assets	
1120 · Due from Affiliates	
1135 · Due from Holding - Phone	
1140 · Due from Collect - ILD	
1145 · AR Other-Misc Due From	
1200 · Undeposited Funds	
1210 · Inventory	
1300 · Prepaid Expenses	
Total Other Current Assets	
Total Current Assets	
Fixed Assets	
1400 · Fixed Assets	
Total Fixed Assets	
Other Assets	
1510 · Investment in Regent Cust Care	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
Total Accounts Payable	
Other Current Liabilities	
2010 · Due to Holding Accounts	
2020 · Due to Affiliates	
2050 · Other Accrued Expense	
2100 · Payroll Liabilities-W/H	
2200 · Employer Payroll Liabilities	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
3100 · Members' Equity	
3900 · Retained Earnings	
Net Income	

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2016

	Dec 31, 16
Total Equity	<div></div>
TOTAL LIABILITIES & EQUITY	<div></div>

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2016

	Jan - Dec 16
Income	
4000 · Income	
4200 · Inmate Phone Income	
4300 · Call Center Income	
4600 · Other Income	
4800 · Vendor Compensation	
Total Income	
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
6110 · Automobile Expense	
6120 · Bank Charges	
6130 · Bad Debt Expense	
6150 · Computer Expense	
6155 · Commissions to Customers	
6160 · Consulting Fees	
6165 · Processing Fees	
6170 · Depreciation Expense	
6175 · Donations	
6185 · Dues/Subscriptions/Memberships	
6190 · Employee Benefits	
6195 · Employment Costs	
6240 · Insurance	
6275 · Licenses & Fees	
6305 · Marketing	
6320 · Miscellaneous Expense	
6350 · Office Expense	
6360 · Payroll Expenses	
6380 · Penalties & Interest	
6390 · Postage/Freight/Delivery	
6400 · Professional Fees	
6440 · Rent Expense	
6450 · Repairs & Maintenance	
6500 · Salaries & Wages	
6590 · Security Expenses	
6600 · Supplies	
6630 · Taxes, Licenses & Permits	
6660 · Telephones	
6670 · Training/ Seminars/ Conferences	
6680 · Travel & Entertainment	

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2016

	Jan - Dec 16
6700 · Utilities	[REDACTED]
6800 · Gain/Loss on Sale	[REDACTED]
6900 · Gain/Loss on Investee - Regent	[REDACTED]
Total Expense	[REDACTED]
Net Income	[REDACTED]

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
[REDACTED]	[REDACTED]
Total Checking/Savings	[REDACTED]
Accounts Receivable	
1100 · Accounts Receivable	[REDACTED]
Total Accounts Receivable	[REDACTED]
Other Current Assets	
1120 · Due from Affiliates	[REDACTED]
1135 · Due from Holding - Phone	[REDACTED]
1140 · Due from Collect - ILD	[REDACTED]
1145 · AR Other-Misc Due From	[REDACTED]
1210 · Inventory	[REDACTED]
1300 · Prepaid Expenses	[REDACTED]
Total Other Current Assets	[REDACTED]
Total Current Assets	[REDACTED]
Fixed Assets	
1400 · Fixed Assets	[REDACTED]
Total Fixed Assets	[REDACTED]
Other Assets	
1510 · Investment in Regent Cust Care	[REDACTED]
Total Other Assets	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	[REDACTED]
Total Accounts Payable	[REDACTED]
Other Current Liabilities	
2010 · Due to Holding Accounts	[REDACTED]
2020 · Due to Affiliates	[REDACTED]
2050 · Other Accrued Expense	[REDACTED]
2100 · Payroll Liabilities-W/H	[REDACTED]
2200 · Employer Payroll Liabilities	[REDACTED]
Total Other Current Liabilities	[REDACTED]
Total Current Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
Equity	
3100 · Members' Equity	[REDACTED]
3900 · Retained Earnings	[REDACTED]
Net Income	[REDACTED]
Total Equity	[REDACTED]

9:38 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2017

TOTAL LIABILITIES & EQUITY

Dec 31, 17

[REDACTED]

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2017

	Jan - Dec 17
Income	
4000 · Income	
4200 · Inmate Phone Income	
4300 · Call Center Income	
4600 · Other Income	
4650 · Auto Lease Income	
4800 · Vendor Compensation	
Total Income	
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
6110 · Automobile Expense	
6120 · Bank Charges	
6150 · Computer Expense	
6155 · Commissions to Customers	
6160 · Consulting Fees	
6170 · Depreciation Expense	
6175 · Donations	
6185 · Dues/Subscriptions/Memberships	
6190 · Employee Benefits	
6195 · Employment Costs	
6240 · Insurance	
6250 · Interest Expense	
6275 · Licenses & Fees	
6305 · Marketing	
6320 · Miscellaneous Expense	
6350 · Office Expense	
6360 · Payroll Expenses	
6380 · Penalties & Interest	
6390 · Postage/Freight/Delivery	
6400 · Professional Fees	
6440 · Rent Expense	
6450 · Repairs & Maintenance	
6500 · Salaries & Wages	
6590 · Security Expenses	
6600 · Supplies	
6630 · Taxes, Licenses & Permits	
6660 · Telephones	
6670 · Training/ Seminars/ Conferences	
6680 · Travel & Entertainment	

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2017

	Jan - Dec 17
6700 · Utilities	
6800 · Gain/Loss on Sale	
Total Expense	
Net Income	

9:39 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
[REDACTED]	[REDACTED]
Total Checking/Savings	[REDACTED]
Accounts Receivable	
1100 · Accounts Receivable	[REDACTED]
Total Accounts Receivable	[REDACTED]
Other Current Assets	
1120 · Due from Affiliates	[REDACTED]
1135 · Due from Holding - Phone	[REDACTED]
1140 · Due from Collect - ILD	[REDACTED]
1145 · AR Other-Misc Due From	[REDACTED]
1210 · Inventory	[REDACTED]
1300 · Prepaid Expenses	[REDACTED]
Total Other Current Assets	[REDACTED]
Total Current Assets	[REDACTED]
Fixed Assets	
1400 · Fixed Assets	[REDACTED]
Total Fixed Assets	[REDACTED]
Other Assets	
1510 · Investment in Regent Cust Care	[REDACTED]
Total Other Assets	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	[REDACTED]
Total Accounts Payable	[REDACTED]
Other Current Liabilities	
2010 · Due to Holding Accounts	[REDACTED]
2020 · Due to Affiliates	[REDACTED]
2040 · Sales Tax Payable	[REDACTED]
2050 · Other Accrued Expense	[REDACTED]
2100 · Payroll Liabilities-W/H	[REDACTED]
2200 · Employer Payroll Liabilities	[REDACTED]
Total Other Current Liabilities	[REDACTED]
Total Current Liabilities	[REDACTED]
Total Liabilities	[REDACTED]
Equity	
3100 · Members' Equity	[REDACTED]
3200 · Distributions	[REDACTED]
3900 · Retained Earnings	[REDACTED]
Net Income	[REDACTED]

9:39 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Balance Sheet

As of December 31, 2018

	Dec 31, 18
Total Equity	<div></div>
TOTAL LIABILITIES & EQUITY	<div></div>

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2018

	Jan - Dec 18
Income	
4000 · Income	
4200 · Inmate Phone Income	
4300 · Call Center Income	
4600 · Other Income	
4650 · Auto Lease Income	
4800 · Vendor Compensation	
Total Income	
Cost of Goods Sold	
5000 · Cost of Goods Sold	
Total COGS	
Gross Profit	
Expense	
6110 · Automobile Expense	
6120 · Bank Charges	
6150 · Computer Expense	
6155 · Commissions to Customers	
6160 · Consulting Fees	
6165 · Processing Fees	
6170 · Depreciation Expense	
6175 · Donations	
6185 · Dues/Subscriptions/Memberships	
6190 · Employee Benefits	
6195 · Employment Costs	
6240 · Insurance	
6275 · Licenses & Fees	
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6320 · Miscellaneous Expense	
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6360 · Payroll Expenses	
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6440 · Rent Expense	
6500 · Salaries & Wages	
6590 · Security Expenses	
6600 · Supplies	
6630 · Taxes, Licenses & Permits	
6660 · Telephones	
6670 · Training/ Seminars/ Conferences	
6680 · Travel & Entertainment	
6700 · Utilities	

9:37 AM

02/27/19

Accrual Basis

CORRECT SOLUTIONS, LLC

Profit & Loss

January through December 2018

	Jan - Dec 18
Total Expense	
Net Income	