

Inmate Calling Solutions, LLC
Statements of Income
(Unaudited)

	Year Ended December 27, 2018
Net revenue	\$ 172,737,759
Product costs	13,480,256
Cost of services	109,725,257
Gross profit	49,532,246
Expenses:	
Selling general & administrative	21,693,039
Total expenses	21,693,039
Operating income	27,839,207
Other expense:	
Depreciation & amortization expense	4,601,375
Other allocated management expense	24,834,470
Loss before taxes	(1,596,638)
Income tax (expense)	(137,045)
Net loss	\$ (1,733,683)

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