

**APPLICATION**

RECEIVED-FPSC

This is an application for (check one):

2020 MAR 30 AM 9: 14

**Original certificate** (new company)

**Approval of transfer of existing certificate:** Example, a non-certificated company purchases an existing company and desires to retain the original certificate rather than apply for a new certificate.

COMMISSION

Please provide the following:

1. Full name of company, including fictitious name(s), that must match identically with name(s) on file with the Florida Department of State, Division of Corporations registration:

DATA STREAM TELECOM OF FLORIDA INC.

2. The Florida Secretary of State corporate registration number:

P19000089818

3. F.E.I. Number: 84-4975640

4. Structure of organization:

The company will be operating as a:  
(Check all that apply):

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Corporation    | <input type="checkbox"/> General Partnership          |
| <input type="checkbox"/> Foreign Corporation       | <input type="checkbox"/> Foreign Partnership          |
| <input type="checkbox"/> Limited Liability Company | <input type="checkbox"/> Limited Partnership          |
| <input type="checkbox"/> Sole Proprietorship       | <input type="checkbox"/> Other, please specify below: |

COM \_\_\_\_\_  
 AFD \_\_\_\_\_  
 APA \_\_\_\_\_  
 ECO \_\_\_\_\_  
 ENG \_\_\_\_\_  
 GCL \_\_\_\_\_  
IDM 1  
 CLK \_\_\_\_\_

**If a partnership**, provide a copy of the partnership agreement.

**If a foreign limited partnership**, proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS). The Florida registration number is: \_\_\_\_\_

Check received with filing and forwarded to Fiscal for deposit. Fiscal to forward deposit information to Records.

Initials of person who forwarded check:

MTS  
3/30/20

5. Who will serve as point of contact to the Commission in regard to the following?

(a) This application:

Name: CHRISTOPHER J. HELBERT  
Title: PROJECT MANAGER  
Street Address:  
Post Office Box: PO Box 4189  
City: LOUISVILLE  
State: KY  
Zip: 40204  
Telephone No.: 502-815-7173  
Fax No.: N/A  
E-Mail Address: CHRIS@AMERICANCLEC.COM

(b) Ongoing operations of the company:

(This company liaison will be the point of contact for FPSC correspondence. This point of contact can be updated if a change is necessary but this must be completed at the time the application is filed).

Name: SEAN LEE  
Title: PRESIDENT/CEO  
Street Address: 1535 S PERIMETER ROAD, HANGER 36B  
Post Office Box:  
City: FORT LAUDERDALE  
State: FL  
Zip: 33309  
Telephone No.: (954) 271-1240 Ex 105  
Fax No.: (775) 628-7840  
E-Mail Address: SLEE@DSWLTECH.NET  
Company Homepage: WWW.DSWLTECH.NET

(c) Optional secondary point of contact or liaison:

(This point of contact will not receive FPSC correspondence but will be on file with the FPSC).

Name:  
Title:  
Street Address:  
Post Office Box:  
City:  
State:  
Zip:  
Telephone No.:  
Fax No.:  
E-Mail Address:

6. Physical address for the applicant that will do business in Florida:

Street address: 5610 NW 12TH AVENUE 211  
City: FORT LAUDERDALE  
State: FL  
Zip: 33309  
Telephone No.: (954)271-1240 Ex 105  
Fax No.: (775) 628-7840  
E-Mail Address: SLEE@DSWLTECH.NET

7. List the state(s), and accompanying docket number(s), in which the applicant has:

(a) **operated** as a telecommunications company. NONE

(b) **applications pending** to be certificated as a telecommunications company.  
NONE

(c) **been certificated** to operate as a telecommunications company. NONE

(d) **been denied authority** to operate as a telecommunications company and the circumstances involved. NONE

(e) **had regulatory penalties imposed** for violations of telecommunications statutes and the circumstances involved. NONE

(f) **been involved in civil court proceedings** with another telecommunications entity, and the circumstances involved. NONE

8. The following questions pertain to the officers and directors. Have any been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings?  Yes  No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates)?  Granted  Denied  Neither

If granted provide explanation and list the certificate holder and certificate number.

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If denied provide explanation.

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(c) an officer, director, and partner in any other Florida certificated telecommunications company?  Yes  No

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

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9. Florida Statute 364.335(1)(a) requires a company seeking a certificate of authority to demonstrate its managerial, technical, and financial ability to provide telecommunications service.

**Note:** *It is the applicant's burden to demonstrate that it possesses adequate managerial ability, technical ability, and financial ability. Additional supporting information may be supplied at the discretion of the applicant. For the purposes of this application, financial statements MUST contain the balance sheet, income statement, and statement of retained earnings.*

- (a) **Managerial ability:** An applicant must provide resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.
- (b) **Technical ability:** An applicant must provide resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.
- (c) **Financial ability:** An applicant must provide financial statements demonstrating financial ability by submitting a balance sheet, income statement, and retained earnings statement. An applicant that has audited financial statements for the most recent three years must provide those financial statements. If a full three years' historical data is not available, the application must include both historical financial data and pro forma data to supplement. An applicant of a newly established company must provide three years' pro forma data. If the applicant does not have audited financial statements, it must be so stated and signed by either the applicant's chief executive officer or chief financial officer affirming that the financial statements are true and correct.

10. Where will you officially designate as your place of publicly publishing your schedule a/k/a tariffs or price lists)? (Tariffs or price lists MUST be publicly published to comply with Florida Statute 364.04).

Florida Public Service Commission

Website – Please provide Website address: \_\_\_\_\_

Other – Please provide address: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THIS PAGE MUST BE COMPLETED AND SIGNED**

**REGULATORY ASSESSMENT FEE:** I understand that all telecommunications companies must pay a regulatory assessment fee. A minimum annual assessment fee, as defined by the Commission, is required.

**RECEIPT AND UNDERSTANDING OF RULES:** I understand the Florida Public Service Commission's rules, orders, and laws relating to the provisioning of telecommunications company service in Florida.

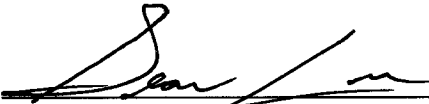
**APPLICANT ACKNOWLEDGEMENT:** By my signature below, I, the undersigned owner or officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical ability, managerial ability, and financial ability to provide telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules, orders and laws.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "**Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his or her official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083.**"

I understand that any false statements can result in being denied a certificate of authority in Florida.

COMPANY OWNER OR OFFICER

Print Name: SEAN LEE  
Title: PRESIDENT/CEO  
Telephone No.: (954) 271-1240 Ex 105  
E-Mail Address: SLEE@DSWLTECH.NET

Signature:  Date: 3/27/20

## CERTIFICATE TRANSFER

As current holder of Florida Public Service Commission Certificate Number \_\_\_\_\_,  
I have reviewed this application and join in the petitioner's request for a transfer of the  
certificate.

### COMPANY OWNER OR OFFICER

Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Street/Post Office Box: \_\_\_\_\_  
City: \_\_\_\_\_  
State: \_\_\_\_\_  
Zip: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_  
Fax No.: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Appendix A

### Management Resumes



# Sean Lee

Founder/CEO/President

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## PROFESSIONAL EXPERIENCE

**Data Stream Telecom of Florida, Inc.** 2019-Present  
**Data Stream Telecom of Virginia, Inc.** 2019-Present  
**Data Stream Broadband Company** 2019-Present  
Founder/CEO/President

- Saw opportunity providing telecommunications services to underserved, often rural, areas
- Establishing companies as Complete Local Exchange Carriers
- Developed plan to provide local exchange voice services by interconnecting with Incumbent Local Exchange Carriers
- Designed network blueprints for rapid deployment

**Data Stream Mobile Technologies, Inc., FL/NC/VA** 1998-Present  
Founder/CEO/President

- Lead integration and design of Fixed Wireless LTE Networks
- Spearheaded multiple vendor certifications
- Negotiated contract with the US Virgin Islands Department of Education to provide wireless broadband internet backbone
- Awarded contract with the State of Florida to provide tower maintenance throughout the state
- Oversaw installation of Sprint/Airspan small cell throughout Florida
- First wave telecommunications disaster recovery responder in Key West, Florida, Puerto Rico, and the US Virgin Islands after hurricanes Irma and Maria
- Purchased Cliff Padgett Construction a full Civil Construction company and Omnipoint Technology Partners, LLC. a WISP and Global Electrical Contractors.
- Guided company from startup to \$6M in revenue

**Direct Security Inc., Florida** 1992-1998  
Founder/CEO/President

- Developed system to wirelessly track vehicles
- Designed security and data recovery systems
- Managed financials
- Oversaw sales
- Guided company from startup to \$500K in revenue

**Racal-Milgo, Florida** 1989-1992  
PC-Board Technician

- Rolled out specialized printed circuit boards
- Performed board-level diagnostics
- Ensured department met annual goals

## EDUCATION

DeVRY Institute of Technologies 1989  
AS Electronics

# **Pete Vavra**

## **Chief Development Officer**

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### **SALES AND SYSTEMS ENGINEERING MANAGEMENT SUMMARY**

Successful sales and systems engineering professional with 30 years field experience in the Wireline Data Communications and Wireless Broadband industry. Proven skills designing, presenting, and selling WAN/LAN and Wireless solutions. Recognized for strong leadership, technical skills, problem solving, in-depth industry knowledge, and the ability to consistently meet deployment deadlines and sales goals. Strong presentation and communication skills. Experienced in managing resources during periods of growth and reorganizations.

### **Areas of Experience and Expertise**

<b>Channel Sales</b>	<b>Point to Point</b>
<b>Enterprise Sales</b>	<b>Multi-Point/Mesh</b>
<b>-Healthcare</b>	<b>LTE / WiMAX</b>
<b>-Education</b>	<b>RF Design/Planning</b>
<b>-S&amp;LG</b>	<b>CBRS</b>
<b>-Utilities/Energy</b>	<b>IPTV</b>
<b>Direct Sales</b>	<b>VOIP</b>
<b>International Sales</b>	<b>Managed Wi-Fi</b>
<b>Service Provider Sales</b>	<b>IP Networking</b>
<b>Strategic Account Dev</b>	<b>Fiber</b>
<b>Wireless Solutions Sales</b>	<b>DSL</b>
<b>Business Development</b>	<b>Project Management</b>
<b>RFP/RFI Proposal</b>	<b>Website development</b>

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### **PROFESSIONAL EXPERIENCE**

**Data Stream Broadband, Raleigh NC** **2019-Present**  
Communications Service Provider focused on serving rural residential and businesses offering a full suite of Broadband services that include VOIP, IPTV, Managed WiFi, and Smart Home solutions

#### Chief Development Officer

Overall development of a hybrid Broadband delivery strategy, Broadband Services Suite, Marketing plan, and Business Development strategy.

- Broadband delivery development – Develop hybrid Wireless/Fiber technology tool kit and last mile deployment strategy to provide carrier class broadband services in challenging rural conditions while squeezing the highest return out of every dollar invested
- Broadband Services Suite development – Develop and implement IPTV, VOIP, UC, Managed WiFi, Smart Home broadband services for Residential and Business customers. Assure all services satisfy Data Stream’s ROI models, provide opportunity to increase APU, and offer a clear value to cultivate loyal customers
- Marketing Development – Oversee Website development, social/physical marketing strategy, and community engagement.

- Business Development – Develop new growth opportunities through County public private partnerships, Federal/State/County grant funding programs, and Electric Coop partnerships

**Telrad Networks, Raleigh NC****2015-2019**

Leading manufacturer of Fixed LTE wireless broadband solutions

Sales Director - Eastern US & Caribbean – Strategic Accounts

Manage all aspects of Carrier and Enterprise sales in Eastern US &amp; Caribbean.

- Develop, grow, and manage wireless broadband sales through distribution partners and direct to strategic WISP, Telco, and Vertical accounts.
- Engage C level management to develop wireless broadband business plan based on standards-based LTE fixed wireless technology and sound ROI models.
- Engage engineering management to develop a successful deployment blueprint based on Radio network planning, proper network dimensioning, and deployment best practices to maximize network performance and capital investment.
- Participate in national and regional wireless broadband industry trade shows as an exhibiting vendor and guest speaker.
- Effectively and efficiently utilize company resources to support RFPs, field trails, and sales efforts to win strategic accounts.
- Closed largest NA opportunity to date within Telrad \$6.5M

**BRIDGEWAVE COMMUNICATIONS INC, Phoenix AZ/Birmingham AL****2008-2015**

Leading manufacturer of Gigabit wireless broadband solutions

Sales Director – Strategic Accounts

Manage all aspects of Carrier and Enterprise sales in Southeast US, Latin America, Caribbean South Korea, Asia, and, Australia.

- Developed and managed wireless broadband sales through distribution partners and direct to Tier1, 2, and, 3 service providers
- Engaged with all levels of management to develop strategic partnerships with mobile operators and position BridgeWave Gigabit products as the default backhaul solution for 4G WiMax/LTE backhaul deployments
- Managed Lab certification/Field trials, Network design, and Implementation of Bridgewave 60/80GHz Gigabit “Wireless Fiber” solutions
- Managed and conducted 60Ghz small cell backhaul trials with Tier1 carriers
- Sold and managed all aspects of Clearwire’s 80GHz core backhaul build-out in New York City, establishing the largest/densest deployment of 80Ghz technology in the world to date. Generated sales of \$28M
- Developed and managed new Distribution and VAR channel to drive PTP sales into key enterprise verticals.

Sales Director – Central Region

Manage all aspects of indirect VAR channel and distribution sales for a 10-state central region.

- Developed and managed wireless broadband sales through VAR channel to key verticals that include Healthcare, Education, Enterprise, Municipalities and Service providers
- Recruited and developed central regional VAR channel to successfully design, sell and implement the Bridgewave Gigabit “Wireless Fiber” solutions.
- Provided field sales support in the form of partner program management, on-site sales training, and end-user sales calls
- Planned and conducted travel to efficiently maximize the number of customer visits and minimize travel costs for each trip

**MOTOROLA, Phoenix Arizona (Acquisition of Orthogon Systems)****2006-2008**

Leading manufacturer of wireless broadband solutions

Regional Sales Director - Commercial Accounts

Managed all aspects of direct and indirect sales of the MotoWi4 product portfolio. MotoWi4 products include PTP, PTMP, Mesh, WLAN, BPL, and Private Ethernet.

- Consistently exceeded quarterly quota
- Developed and managed wireless broadband sales through Motorola direct sales teams resulting in significant wins in state government and local municipalities
- Through Motorola Fixed Wireless partners, lead follow-up and cold calls generated significant wins in the medical, educational, financial and utilities markets
- Provided field sales support for Motorola Fixed Wireless partners in the form of on-site sales training and end user customer calls
- Established executive level relationships throughout the VAR/end user customer base and when necessary engaged Motorola top level management into key accounts
- Worked closely with master distribution partners i.e. Tescoco, Hutton, Winncom, to grow business into Self Maintained End-User market space
- Utilized the Moto Wi4 portfolio to provide solutions for Distance learning, Video surveillance, WISP services, High speed backhaul, VOIP, and Disaster recovery
- Hosted PTP/ MotoWi4 technical training seminars throughout territory on a regular basis that resulted in significant lead generation and sales growth

**ORTHOOGON SYSTEMS, Phoenix Arizona (Start-up)****2004-2006**

Leading manufacturer of Point to Point wireless microwave radios.

Western Area Sales Director

Established and directed sales channels throughout AZ, CA, OR, WA, HI and Western Canada  
Developed regional sales from start-up to \$6 million annually.

- Consistently exceeded quarterly quota
- Working with all levels of management established and developed Clearwire account from start-up to \$4million annually
- Successfully developed and deployed 6GHz under build solutions within the utility market. **Notably with APS and SRP in Arizona**
- Recruited and developed Western regional VAR channel to successfully design, sell and implement the OS Gemini and OS Spectra Point-to-Point radio platforms

- Provided field sales support in the form of partner program management, on-site sales training, and end user sales calls
- Hosted PTP technical training seminars throughout territory on a regular basis that resulted in significant lead generation and sales growth
- Planned and conducted travel to efficiently maximize the number of customer visits and minimize travel costs for each trip

**ADTRAN CORPORATION, Phoenix Arizona****1993-2004**

Leading manufacturer of WAN/LAN communication products, which include routers, switches, VPN, IAD's, DSU/CSU's and wireless microwave radios.

**Sales Channel Account Manager (Promotion) 2003-2004**

Managed top level VAR partners and national service provider accounts in the 14 western regional states with an annual quota of \$25.5 million

- Provided field sales support in the form of partner program management, on-site sales training, regional seminars
- Coordinated ADTRAN management, sales, and engineering resources to help close end-user opportunities for all top level ADTRAN VAR partners
- Conducted business reviews with all top level partners which resulted in establishing ADTRAN sales as an integral part of each VAR partner's core business plan
- Provided field sales support in the form of on-site sales training and regional seminars for Qwest, Verizon, SBC, Sprint, and MCI, resulting in ADTRAN being positioned as a tier one supplier of T1 access routers and integrated access devices in each account
- Provided sales support for ADTRAN master wireless distributors and their associated ADTRAN certified wireless dealers
- Planned and conducted travel to efficiently maximize the number of customer visits and minimize travel costs for each trip

**Sales Territory Manager (Promotion) 1999-2003**

Managed all aspects of ADTRAN Enterprise product sales in the Rocky Mountain Region. Responsible for management of VAR channels, national carrier service provider partners, and end-user accounts with a quota of \$9.4 million.

- Maintained an average of 96% of quota in a down market
- Generated leads for VAR partners by directly calling on end-user customers
- Provided sales support for direct marketing partners, i.e. Insight.com, by developing numerous sales and training aids
- Provided sales support for ADTRAN master wireless distributors and certified wireless dealers, by hosting regional training and dealer certification seminars
- Worked with two-tier master distribution partners, i.e. Tech Data, Ingram Micro, Sprint North Supply, to recruit and cultivate new ADTRAN partners
- Successfully completed numerous on-line and ADTRAN developed training courses resulting in a well-rounded understanding of wireless microwave, IP networking, switching, routing, and VPN

Field Sales Engineer (Orange County, CA) 1996-1999

Provided remote and on-site presales engineering and configuration support for Adtran's western regional sales team, VAR's, and RBOC's.

Field Sales Engineer (Huntsville, AL) 1995-1996

Provided remote and on-site presales engineering and configuration support nationwide for Adtran's field sales team, VAR's, and RBOC's.

Technical Trainer (Huntsville, AL) 1994-1995

Provided in-house and on-site training nationwide for VAR partners, RBOC's, and key end-user customers. Developed numerous multi-media training aids.

Post Sales Engineer (Huntsville, AL) 1993-1994

Performed remote and on-site post-sales support on ADTRAN Enterprise and Carrier products. Developed strong troubleshooting and problem resolution skills.

**UDS MOTOROLA, Huntsville, Alabama 1988-1993**

Leading supplier of analog modems.

Product Qualification Engineer 1991-1993

Evaluated and tested "Windows" based modem management system. Worked closely with design engineering to develop test procedures and modify product design.

Field Sales Engineer 1989-1991

Provided remote and on-site field sales engineering support nationwide for field sales team and key end-user customers.

Post Sales Engineer 1988-1989

Provided remote and on-site post sales tech support nationwide. Developed strong trouble shooting and problem resolution skills.

**MILITARY**

United States Air Force

**EDUCATION**

Penn State University, BSEE - 1988

Murray & Associates - Sales training boot camp

Dale Carnegie Graduate (Public Speaking)

Dale Carnegie Graduate (Sales)

United States Air Force - (Computer Avionics Specialist) 4 years

# **Charles Thomas**

Director of Operations

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## **SALES AND SYSTEMS ENGINEERING MANAGEMENT SUMMARY**

Lead the organization in reaching rural municipalities to deliver broadband services. Develop systems and operational procedures to run broadband networks, VOIP, Television and other IOT products and services. Work at the Federal, State and the municipal level to promote rural broadband expansion.

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## **PROFESSIONAL EXPERIENCE**

**Data Stream Telecom of Florida, Florida – Director of Operations      2019-Present**

**Data Stream Telecom of Florida, Virginia – Director of Operations      2019-Present**

**Data Stream Broadband, Virginia - Director of Operations      2018-Present**

Communications Service Provider focused on serving rural residential and businesses offering a full suite of Broadband services that include VIOP, IPTV, Managed Wi-Fi, and Smart Home solutions.

- Manage broadband operations, Installers, maintenance, product testing and evaluations
- Coordinate with RF and Networking engineers to optimize the network
- Provision of all equipment to be deployed on sites
- Operate onboarding and operational systems; coordinate vendor relations with Verizon, Sonar, Towercoverage, Decisive Communications; Calvert Crossland, Two-Hops and Virginia Telecom to deploy broadband systems
- Communicate and prepare reports for and with county personnel on deployment progress
- Team member to prepare and deliver solicitations
- Participate in federal and State level efforts to promote rural broadband initiatives
- Train operational personnel, Installers, Maintenance & Customer Service

**Omnipoint Technology, Inc. Virginia - Chief Operations Officer      2016-2018**

Top 100 largest residential fixed wireless provider in the U.S. by coverage area, serving 567,000 people.

- Coordinate deployment with vendors
- Manage broadband operations, Installers, maintenance, product testing and evaluations
- Coordinate with RF and Networking engineers to optimize the network
- Provision of all equipment to be deployed on sites
- Operate onboarding and operational systems; coordinate vendor relations with Verizon, Sonar, Towercoverage, Decisive Communications; Calvert Crossland, Two-Hops and Virginia Telecom to deploy broadband systems

- Communicate and prepare reports for and with county personnel on deployment progress
- Team member to prepare and deliver solicitations
- Participate in federal and State level efforts to promote rural broadband initiatives

**Central Virginia Public Access Television, Virginia -Chairman and CEO 2009-2020**

- Created Central Virginia Public Access Television
- Negotiated successful contracts with 3 local governments for cable broadcast on 5 cable channels
- Achieved listing for companion Internet channels on national and International IPTV network
- Responsibilities:
  - Negotiations with cable broadcasters for access
  - Negotiations with localities for broadcasting
  - Developing strategic plans that included social media strategies, websites; internet broadcast offerings
  - Develop training classes of broadcast personnel in the areas of hosting, camera operators, editing and FCC compliance

**Germanna Community College, Virginia -Adjunct instructor 2016**

- Created Central Virginia Public Access Television
- Curriculum developer for Germanna Community College HD Movie courses

**Dowd Consulting Company, Adsystem, Inc, TRW, FAA Washington, DC  
-Senior Technical Lead 1997-2013**

- Designed and implemented the CAS/LDR applications (UI) with WinForms using ASP.NET, C#, ADO.NET, Windows Presentation Foundation (WPF), Windows Communication Foundation (WCF), AJAX, JavaScript and HTML
- Developed coding standards for CAS/LDR
- Wrote technical specifications and design documents
- Responsibilities:
  - Conduct training of personnel on all CAS/LDR aspects
  - Develop CBI training materials for distribution to 35K + personnel
  - Lead requirements gathering sessions for each LOB
  - Hire and train additional third-party companies' personnel

**FAA AJF, Ascent Consulting Washington, DC -Project Manager 2010-2012****Responsibilities:**

- Manage a team of 5 developers and multiple sub-contractors in developing financial applications for the FAA financial organization
- Managed re-engineering of AJF financial system applications
- Developed original versions of the Obligation Planning Tool v2.0 templates
- Engaged in full documenting System Change Request process
- Consult on technology and industry best business development practices



**Achievements:**

- Delivered the first version of the FAA CAS/LDR system to 35K + personnel
- Developed and delivered train-the-trainer to 35K personnel at the FAA
- Received awards for CAS/LDR leadership from FAA personnel

**EDUCATION**

Control Data Institute, Arlington, Virginia - Computer Technology

1985

# **Adam Ruge**

## **Project Manager**

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### **PROFESSIONAL EXPERIENCE**

**Data Stream Telecom of Florida, Florida – Project Manager** 2019-Present  
(Company in startup phase.)

**Data Stream Telecom of Florida, Virginia – Project Manager** 2019-Present  
(Company in startup phase.)

**Data Stream Mobile Technologies, Florida – Project Manager** 2013-Present

- Manages 20 cellular site construction and turnup projects per month
- Constructs communication towers starting a bare plot of land to the installation of the antennae
- Oversees 70 employees
- Sites deployed for multiple carriers, counties, municipalities, and military bases
- Guides troubleshooting and maintenance of existing sites
- Technology experience: cellular, microwave, E-911, paging
- Deployment experience: flagpoles, utility poles, rooftops, towers, and areal fiber optics
- Oversee additional cellular coverage for high-volume events (e.g. Super Bowl) for AT&T Led the first cellular repair team deployed by AT&T to the Florida Keys after Hurricane Irma

**Engineered Environments, Florida - Crew Lead/Construction Manager** 2006-2013

- New site builds for ATT
- Troubleshooting all carriers
- Managed 2-6 crews building South Florida wireless infrastructure
- Stealth Pole installation
- In-building/DAS system Installation
- Microwave project Installation/maintenance

### **MILITARY**

**United States Marine Corp, CPL/E4** 1996-2000  
Close combat instructor with deployments to foreign soil.

### **EDUCATION**

**American Military University** 2012  
BA Philosophy (minor Psychology)


## Appendix B

### Financials

Unaudited Income Statement, Balance Sheet, and Statement of Retained Earnings  
(on Balance Sheet) for 2016, 2017, and 2018 and federal tax returns for the same  
years.

## VERIFICATION OF UNAUDITED FINANCIALS

I, Sean Lee, as President and CEO of Data Stream Telcom of Florida, Inc., the Applicant in the subject proceeding, and Data Stream Mobile Technologies, Inc., which will provide startup capital to the Applicant, am authorized to make this statement on behalf of Data Stream Telcom of Virginia, Inc. and Data Stream Mobile Technologies, Inc.; that I have read the read the financial documents which follow and know the content thereof; that the same are true and correct to the best of my knowledge, information, and belief.

By:   
Name: Sean Lee  
Title: President/CEO  
Company: Data Stream Telcom of Florida, Inc. Data  
Stream Mobile Technologies, Inc. 1535  
Principle Address: 5610 NW 12th Avenue 211  
Fort Lauderdale, FI 33309-6608



**Data Stream Mobile Technologies, Inc.**  
**Profit Loss**  
 January through December 2016, 2017, and 2018

	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	\$ 152.94	\$ 90.78	\$ 1,989.61
42600 · Construction Income	\$ 4,517,220.64	\$ 6,336,145.81	\$ 8,293,937.73
<b>Total Income</b>	<b>\$ 4,517,373.58</b>	<b>\$ 6,336,236.59</b>	<b>\$ 8,295,927.34</b>
<b>Cost of Goods Sold</b>			
50000 · Cost of Goods Sold	\$ 101,912.70	\$ 19,513.03	\$ -
50100 · Blueprints and Reproduction	\$ 1,331.80	\$ -	\$ -
50400 · Construction Materials Costs	\$ 59,334.28	\$ 11,245.13	\$ 2,510.00
51900 · Other Construction Costs	\$ 3,193.47	\$ 233,898.27	\$ 366,044.29
53600 · Subcontractors Expense	\$ 240,976.37	\$ 263,573.91	\$ -
53800 · Tools and Small Equipment	\$ 8,463.28	\$ 8,940.25	\$ 3,637.03
<b>Total COGS</b>	<b>\$ 415,211.90</b>	<b>\$ 537,170.59</b>	<b>\$ 372,191.32</b>
<b>Gross Profit</b>	<b>\$ 4,102,161.68</b>	<b>\$ 5,799,066.00</b>	<b>\$ 7,923,736.02</b>
<b>Expense</b>			
Crane Expense Job Cost	\$ -	\$ 11,143.50	\$ -
Equipment repairs	\$ -	\$ 2,677.59	\$ 6,258.06
Factoring Fee	\$ 79,222.22	\$ 7,071.84	\$ -
Loan interest	\$ -	\$ 9,607.88	\$ 10,416.34
Lodging Expense Job Cost	\$ -	\$ -	\$ -
Material Expense Costs	\$ -	\$ 48,818.20	\$ -
Sales Tax	\$ -	\$ -	\$ 60.00
Payroll Job Costs	\$ -	\$ 1,550.00	\$ -
50050 · Cost of Materials	\$ 470,588.87	\$ 1,142,554.90	\$ 683,283.63
50070 · Cost of Labor	\$ 1,972,481.70	\$ 2,136,528.78	\$ 1,535,362.76
50080 · Cost of Equipment	\$ 3,316.77	\$ 4,009.84	\$ -
53900 · Rent-Crane, lifts etc	\$ 46,278.63	\$ 207,462.52	\$ 43,620.51
53901 · Equipment/Tool Rental	\$ 22,047.27	\$ 52,832.63	\$ 9,751.46
53902 · Taxes	\$ 31,254.90	\$ 178.19	\$ 827.84
53910 · Freight and Shipping	\$ 16,593.83	\$ 42,504.07	\$ 42,990.33
53920 · Storage	\$ 9,880.62	\$ 13,476.00	\$ 17,625.43
60000 · Advertising and Promotion	\$ 6,033.02	\$ -	\$ 10,148.40
60100 · Auto and Truck Expenses	\$ 122,411.57	\$ 81,471.68	\$ 178,672.01



**Data Stream Mobile Technologies, Inc.**  
**Profit Loss**  
January through December 2016, 2017, and 2018

	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018
60400 · Bank Service Charges	\$ 5,162.43	\$ 5,502.37	\$ 5,337.80
61000 · Business Licenses and Permits	\$ 1,591.55	\$ 1,200.00	\$ -
62400 · Depreciation Expense	\$ 75,474.02	\$ 97,082.00	\$ 246,817.30
63300 · Insurance Expense	\$ 74,025.05	\$ 132,933.23	\$ 205,011.46
63400 · Interest Expense	\$ -	\$ 3,006.97	\$ -
64300 · Meals and Entertainment	\$ 19,965.09	\$ 18,535.00	\$ 19,425.78
64350 · Gifts and Donations	\$ 204.95	\$ -	\$ -
64360 · Education and Seminars	\$ 30,674.38	\$ 5,776.65	\$ 14,371.88
64370 · Dues and Subscriptions	\$ 4,985.36	\$ 1,847.67	\$ 4,092.79
64380 · Advertising	\$ 8,191.97	\$ 16,104.51	\$ 3,937.39
64900 · Office Supplies	\$ 37,726.01	\$ 46,600.23	\$ 81,008.07
64950 · Uniforms	\$ 10,211.00	\$ 6,675.77	\$ 10,722.86
64960 · Postage and Delivery	\$ 11,652.79	\$ 11,347.40	\$ 13,285.99
64970 · Licenses and Fees	\$ 19,193.48	\$ 4,638.08	\$ 45,080.47
66000 · Payroll Expenses	\$ 134,862.31	\$ 469,306.79	\$ 2,850,348.38
66001 · Payroll Taxes and Benefits	\$ 7,279.33	\$ -	\$ 10,576.52
66700 · Professional Fees	\$ 47,736.90	\$ 18,909.00	\$ 38,071.32
67100 · Rent Expense			
General			
Rent Expense-Tampa	\$ 131,323.26	\$ 37,401.45	\$ 37,297.43
Rent Puerto Rico	\$ -	\$ 24,015.00	\$ 52,120.00
67100 · Rent Expense - Other	\$ -	\$ 93,211.34	\$ 128,478.46
Total 67100 · Rent Expense	\$ 131,323.26	\$ 154,627.79	\$ 217,895.89
67101 · Rent Expense-other	\$ -	\$ 1,872.50	\$ -
67200 · Repairs and Maintenance	\$ 27,605.46	\$ 16,099.24	\$ 44,376.37
68100 · Telephone Expense	\$ 22,964.58	\$ 24,589.33	\$ 12,235.23
68400 · Travel Expense	\$ 148,730.36	\$ 210,038.39	\$ 302,859.20
68600 · Utilities	\$ 15,024.80	\$ 15,107.03	\$ 23,777.69
68700 · Fuel	\$ 225,046.38	\$ 214,267.21	\$ 264,089.43
68800 · Hotels	\$ 230,407.67	\$ 380,066.17	\$ 838,904.60
68900 · Security	\$ 514.36	\$ 733.10	\$ 1,192.23
69000 · Miscellaneous	\$ 17,315.79	\$ 178.95	\$ 820.81
69800 · Uncategorized expenses	\$ -	\$ -	\$ 2,345.66



**Data Stream Mobile Technologies, Inc.**  
**Profit Loss**  
January through December 2016, 2017, and 2018

	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018
Total Expense	\$ 4,087,978.68	\$ 5,618,933.00	\$ 7,795,601.89
Net Ordinary Income	\$ 14,183.00	\$ 180,133.00	\$ 128,134.13
Net Income	\$ 14,183.00	\$ 180,133.00	\$ 128,134.13





**Data Stream Mobile Technologies, Inc.**  
**Balance Sheet for Periods Ending**  
**December 31, 2016, 2017, and 2018**

	<u>Dec 31, 2016</u>	<u>Dec 31, 2017</u>	<u>Dec 31, 2018</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Banco Popular	\$ 679.65	\$ 21,853.87	\$ 975.09
Bank Of America	\$ 157,424.83	\$ 185,657.78	\$ 745,600.65
Bank Of America-Tampa Office	\$ -	\$ 314.14	\$ 2,707.15
Bank of America Investment Acct	\$ -	\$ 104.35	\$ -
Checking-SCCU	\$ 33,699.66	\$ 50,662.70	\$ 32,875.15
SCCU Saving	\$ 30,152.94	\$ 320,181.18	\$ 20.00
<b>Total Checking/Savings</b>	<u>\$ 221,957.08</u>	<u>\$ 578,774.02</u>	<u>\$ 782,178.04</u>
<b>Accounts Receivable</b>			
Accounts Receivable	\$ 50,922.27	\$ 374,493.36	\$ 127,760.64
<b>Total Accounts Receivable</b>	<u>\$ 50,922.27</u>	<u>\$ 374,493.36</u>	<u>\$ 127,760.64</u>
<b>Other Current Assets</b>			
Prepaid Expenses	\$ 165,190.32	\$ -	\$ -
Deposit- Airplane	\$ -	\$ 50,000.00	\$ 80,578.55
Security Deposits	\$ 2,500.00	\$ -	\$ -
Due from Shareholders	\$ -	\$ 18,000.00	\$ 100,000.00
Investments	\$ 100,000.00	\$ 100,000.00	\$ 146,133.22
Security Deposits	\$ -	\$ 21,032.25	\$ 58,581.14
Work in Progress-Labor	\$ 84,285.00	\$ 453,187.00	\$ 30,627.25
Work in progress-Materials	\$ 89,315.53	\$ -	\$ -
Inventory Asset	\$ 148,046.34	\$ 148,046.34	\$ 148,046.34
<b>Total Other Current Assets</b>	<u>\$ 589,337.19</u>	<u>\$ 790,265.59</u>	<u>\$ 563,966.50</u>
<b>Total Current Assets</b>	<u>\$ 862,216.54</u>	<u>\$ 1,743,532.97</u>	<u>\$ 1,473,905.18</u>
<b>Fixed Assets</b>			
Equipment	\$ 287,616.00	\$ 328,111.24	\$ 379,511.18
Furniture and Office Equipment	\$ 45,601.95	\$ 49,481.77	\$ 49,472.76
Furniture Puerto Rico	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
Motor Vehicles	\$ 137,214.42	\$ 214,883.42	\$ 357,276.72
Accumulated Depreciation	\$ (302,083.20)	\$ (399,165.20)	\$ (645,982.50)
<b>Total Fixed Assets</b>	<u>\$ 169,499.17</u>	<u>\$ 194,461.23</u>	<u>\$ 141,428.16</u>
<b>Other Assets</b>			
Lee Investments LLC	\$ -	\$ -	\$ 105,000.00
Loans-Lee Aviation	\$ -	\$ -	\$ 197,640.71
<b>Other Asset</b>	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Other Assets</b>	<u>\$ 3,000.00</u>	<u>\$ 3,000.00</u>	<u>\$ 305,640.71</u>
<b>TOTAL ASSETS</b>	<u>\$ 1,034,715.71</u>	<u>\$ 1,940,994.20</u>	<u>\$ 1,920,974.05</u>





**Data Stream Mobile Technologies, Inc.**  
**Balance Sheet for Periods Ending**  
December 31, 2016, 2017, and 2018

	<u>Dec 31, 2016</u>	<u>Dec 31, 2017</u>	<u>Dec 31, 2018</u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 - Accounts Payable	\$ -	\$ 14,684.51	\$ -
<b>Total Accounts Payable</b>		\$ 14,684.51	\$ -
<b>Other Current Liabilities</b>			
<b>Accruals</b>	\$ -	\$ 441,783.56	\$ -
<b>Bank of Ameica credit card</b>	\$ -	\$ -	\$ 156,937.12
<b>CitiCard</b>	\$ 22,941.62	\$ -	\$ 1,247.30
<b>Due to Shareholders</b>	\$ 7,824.65	\$ -	\$ -
<b>Line of Credit-BOA</b>	\$ -	\$ 299,870.63	\$ 450,000.00
<b>Total Other Current Liabilities</b>	\$ 30,766.27	\$ 741,654.19	\$ 608,184.42
<b>Total Current Liabilities</b>	\$ 30,766.27	\$ 756,338.70	\$ 608,184.42
<b>Total Liabilities</b>	\$ 30,766.27	\$ 756,338.70	\$ 608,184.42
<b>Equity</b>			
<b>Additional Paid in Capital</b>	\$ 82,913.23	\$ 82,913.23	\$ 82,913.23
<b>Capital Stock</b>	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
<b>Retained Earnings</b>	\$ 896,853.21	\$ 911,609.27	\$ 1,091,742.27
<b>Net Income</b>	\$ 14,183.00	\$ 180,133.00	\$ 128,134.13
<b>Total Equity</b>	\$ 1,003,949.44	\$ 1,184,655.50	\$ 1,312,789.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,034,715.71</b>	<b>\$ 1,940,994.20</b>	<b>\$ 1,920,974.05</b>

Form **1120S**

# U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

## 2016

Department of the Treasury  
Internal Revenue Service

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
▶ Information about Form 1120S and its separate instructions is at [www.irs.gov/form1120s](http://www.irs.gov/form1120s).

For calendar year 2016 or tax year beginning 2016, ending 20

<b>A</b> S election effective date 01/01/1999	<b>TYPE</b> <b>OR</b> <b>PRINT</b>	<b>Name</b> DATA STREAM MOBILE TECHNOLOGIES INC	<b>D</b> Employer identification number 59-3546790
<b>B</b> Business activity code number (see instructions) 337100		<b>Number, street, and room or suite no. If a P.O. box, see instructions.</b> 11521 INTERCHANGE CIRCLE SOUTH	<b>E</b> Date incorporated 12/17/1998
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		<b>City or town, state or province, country, and ZIP or foreign postal code</b> MIRAMAR, FLORIDA, 33025	<b>F</b> Total assets (see instructions) \$ 1034715 71

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed

**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation

**I** Enter the number of shareholders who were shareholders during any part of the tax year

**Caution:** Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	4517220	64	<b>1c</b>	4517220	64
	<b>1b</b> Returns and allowances	0	00	<b>2</b>	2906545	07
	<b>2</b> Cost of goods sold (attach Form 1125-A)			<b>3</b>	1610674	57
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>4</b>		
	<b>4</b> Net gain (loss) from Form 4797, line 17 (attach Form 4797)			<b>5</b>	152	94
	<b>5</b> Other income (loss) (see instructions—attach statement)			<b>6</b>	1610327	57
<b>6</b> Total income (loss). Add lines 3 through 5			<b>7</b>			
<b>Deductions</b> (see instructions for limitations)	<b>7</b> Compensation of officers (see instructions—attach Form 1125-E)			<b>8</b>		
	<b>8</b> Salaries and wages (less employment credits)			<b>9</b>	27605	46
	<b>9</b> Repairs and maintenance			<b>10</b>		
	<b>10</b> Bad debts			<b>11</b>	131323	26
	<b>11</b> Rents			<b>12</b>		
	<b>12</b> Taxes and licenses			<b>13</b>		
	<b>13</b> Interest			<b>14</b>	73474	50
	<b>14</b> Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			<b>15</b>		
	<b>15</b> Depletion (Do not deduct oil and gas depletion.)			<b>16</b>	819	31
	<b>16</b> Advertising			<b>17</b>		
	<b>17</b> Pension, profit-sharing, etc., plans			<b>18</b>		
	<b>18</b> Employee benefit programs			<b>19</b>	1353049	60
	<b>19</b> Other deductions (attach statement)			<b>20</b>	1596844	51
	<b>20</b> Total deductions. Add lines 7 through 19			<b>21</b>	14193	00
	<b>21</b> Ordinary business income (loss). Subtract line 20 from line 6					
<b>Tax and Payments</b>	<b>22a</b> Excess net passive income or LIFO recapture tax (see instructions)			<b>22c</b>	0	00
	<b>b</b> Tax from Schedule D (Form 1120S)			<b>23a</b>		
	<b>c</b> Add lines 22a and 22b (see instructions for additional taxes)			<b>23b</b>		
	<b>23a</b> 2016 estimated tax payments and 2015 overpayment credited to 2016			<b>23c</b>		
	<b>b</b> Tax deposited with Form 7004			<b>23d</b>	0	00
	<b>c</b> Credit for federal tax paid on fuels (attach Form 4136)			<b>24</b>		
	<b>d</b> Add lines 23a through 23c			<b>25</b>	0	00
	<b>24</b> Estimated tax penalty (see instructions). Check if Form 2220 is attached			<b>26</b>		
	<b>25</b> Amount owed. If line 23d is smaller than the total of lines 22c and 24, enter amount owed			<b>27</b>		
	<b>26</b> Overpayment. If line 23d is larger than the total of lines 22c and 24, enter amount overpaid					
<b>27</b> Enter amount from line 26 Credited to 2017 estimated tax ▶ Refunded ▶						

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Title: \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name: KEITH A. MARTIN  
Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Firm's name: KAM PROFESSIONAL SERVICES CORPORATION  
Firm's address: 6240 West Oakland Park Blvd # 193, Lauderdale, FL 33319  
Check  if self-employed PTIN: P01693721  
Firm's EIN: 81-1691449  
Phone no.: 954-512-7389

Schedule B Other Information (see instructions)

- 1 Check accounting method: a  Cash b  Accrual  
c  Other (specify) \_\_\_\_\_
- 2 See the instructions and enter the:  
a Business activity ▶ 237100 b Product or service ▶ Utility Site Construction
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation . . . . .
- 4 At the end of the tax year, did the corporation:  
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

Yes	No
	✓
	✓

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

Yes	No
	✓

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5 a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? . . . . .  
If "Yes," complete lines (i) and (ii) below.  
(i) Total shares of restricted stock . . . . . ▶ \_\_\_\_\_  
(ii) Total shares of non-restricted stock . . . . . ▶ \_\_\_\_\_
- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? . . . . .  
If "Yes," complete lines (i) and (ii) below.  
(i) Total shares of stock outstanding at the end of the tax year ▶ \_\_\_\_\_  
(ii) Total shares of stock outstanding if all instruments were executed ▶ \_\_\_\_\_

Yes	No
	✓
	✓

- 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .

Yes	No
	✓

- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . .   
If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

- 8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) . . . . . ▶ \$ \_\_\_\_\_

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ 911036.21

- 10 Does the corporation satisfy both of the following conditions?  
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 . . . . .  
b The corporation's total assets at the end of the tax year were less than \$250,000 . . . . .  
If "Yes," the corporation is not required to complete Schedules L and M-1.

Yes	No
	✓

- 11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . .  
If "Yes," enter the amount of principal reduction \$ \_\_\_\_\_

Yes	No
	✓

- 12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .

Yes	No
	✓

- 13 a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099? . . . . .  
b If "Yes," did the corporation file or will it file required Forms 1099? . . . . .

Yes	No
	✓

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	14183 00
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement)	3b	
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends	5b	
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss)	8b	
	c Unrecaptured section 1250 gain (attach statement)	8c	
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions) Type ▶	10	
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶	14a	
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level	14d	
	d Passive category	14e	
	e General category	14f	
	f Other (attach statement)	14g	
	Deductions allocated and apportioned at shareholder level	14h	
	g Interest expense	14i	
	h Other	14j	
	Deductions allocated and apportioned at corporate level to foreign source income	14k	
	i Passive category	14l	
	j General category	14m	
	k Other (attach statement)	14n	
Other information	14o		
l Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued	14p		
m Reduction in taxes available for credit (attach statement)	14q		
n Other foreign tax information (attach statement)	14r		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Other Information	17a Investment income . . . . .	17a	
	b Investment expenses . . . . .	17b	
	c Dividend distributions paid from accumulated earnings and profits . . . . .	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 Income/loss reconciliation. Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14!	18	14183 00

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash . . . . .		90547.63		221957.08
2a	Trade notes and accounts receivable . . . . .	182015.77		50922.27	
b	Less allowance for bad debts . . . . .	( 0 )	182015.77	( 0 )	50922.27
3	Inventories . . . . .		177924.00		148046.34
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach statement) . . . . .		237923.75		341290.85
7	Loans to shareholders . . . . .				
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach statement) . . . . .		100000.00		100000.00
10a	Buildings and other depreciable assets . . . . .			474582.37	
b	Less accumulated depreciation . . . . .	( )		( 302083.20 )	172499.17
11a	Depletable assets . . . . .	( )		( )	
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )		( )	
14	Other assets (attach statement) . . . . .				
15	Total assets . . . . .		1021666.33		1034715.71
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .				22941.62
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach statement) . . . . .				
19	Loans from shareholders . . . . .		31899.89		7824.65
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach statement) . . . . .				
22	Capital stock . . . . .		10000.00		10000.00
23	Additional paid-in capital . . . . .		82913.23		82913.23
24	Retained earnings . . . . .		896353.21		911036.21
25	Adjustments to shareholders' equity (attach statement) . . . . .				
26	Less cost of treasury stock . . . . .	( )		( )	
27	Total liabilities and shareholders' equity . . . . .		1021666.33		1034715.71



**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions)

<b>1</b> Net income (loss) per books . . . . .	14183	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) . . . . .		<b>a</b> Tax-exempt interest \$ . . . . .	
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
<b>a</b> Depreciation \$ . . . . .		<b>a</b> Depreciation \$ . . . . .	
<b>b</b> Travel and entertainment \$ . . . . .		<b>7</b> Add lines 5 and 6 . . . . .	
<b>4</b> Add lines 1 through 3 . . . . .	14183	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7	14183

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed** (see instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b> Balance at beginning of tax year . . . . .			
<b>2</b> Ordinary income from page 1, line 21 . . . . .			
<b>3</b> Other additions . . . . .			
<b>4</b> Loss from page 1, line 21 . . . . .	( )		
<b>5</b> Other reductions . . . . .	( )	( )	
<b>6</b> Combine lines 1 through 5 . . . . .			
<b>7</b> Distributions other than dividend distributions			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6			

**Cost of Goods Sold**

(Rev. October 2016)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.  
▶ Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).

Name <b>DATA STREAM MOBILE TECHNOLOGIES INC</b>		Employer identification number <b>59-3346790</b>	
<b>1</b>	Inventory at beginning of year	<b>1</b>	
<b>2</b>	Purchases	<b>2</b>	
<b>3</b>	Cost of labor	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach schedule)	<b>4</b>	
<b>5</b>	Other costs (attach schedule)	<b>5</b>	2906546 07
<b>6</b>	<b>Total.</b> Add lines 1 through 5	<b>6</b>	
<b>7</b>	Inventory at end of year	<b>7</b>	
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	<b>8</b>	2906546 07

**9a** Check all methods used for valuing closing inventory:

(i)  Cost

(ii)  Lower of cost or market

(iii)  Other (Specify method used and attach explanation.) ▶

**b** Check if there was a writedown of subnormal goods

**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)

**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** \_\_\_\_\_

**e** If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions  Yes  No

**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation  Yes  No

Section references are to the Internal Revenue Code unless otherwise noted.

**General Instructions**

**Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** If you are a qualifying taxpayer or a qualifying small business taxpayer (defined below), you can adopt or change your accounting method to account for inventoriable items in the same manner as materials and supplies that are not incidental.

Under this accounting method, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

If you account for inventoriable items in the same manner as materials and supplies that are not incidental, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**Qualifying taxpayer.** A qualifying taxpayer is a taxpayer that, (a) for each prior tax year ending after December 16, 1998, has average annual gross receipts of \$1 million or less for the 3 prior tax years, and (b) its business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2001-10, 2001-2 I.R.B. 272.

**Qualifying small business taxpayer.** A qualifying small business taxpayer is a taxpayer that, (a) for each prior tax year

ending on or after December 31, 2000, has average annual gross receipts of \$10 million or less for the 3 prior tax years, (b) whose principal business activity is not an ineligible activity, and (c) whose business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2002-28, 2002-18 I.R.B. 815.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property by a corporation for use in its trade or business or in an activity engaged in for profit.

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

DATA STREAM MOBILE TECHNOLOGIES INC  
FYE 12/31/2016  
FEI# 59-3546790

SCHEDULE OF OTHER INCOME

INTEREST INCOME

SPACE COAST CREDIT UNION \$ 152.94



**Depreciation and Amortization**  
(Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.  
▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

Name(s) shown on return <i>Data Stream Mobile Technologies Inc.</i>	Business or activity to which this form relates <i>237100- Utility Site Construction</i>	Identifying number <i>58-354679D</i>
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**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

**Part III MACRS Depreciation (Don't include listed property.)** (See instructions.)

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property	137214.42	5	MM	S/L	27442.88
c	7-year property	338217.95	7	MM	S/L	48011.14
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System**

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs.	MM	S/L	

**Part IV Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

**Part V Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

**24a** Do you have evidence to support the business/investment use claimed?  Yes  No **24b** If "Yes," is the evidence written?  Yes  No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
<b>25</b> Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .								<b>25</b>
<b>26</b> Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
<b>27</b> Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
<b>28</b> Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .								<b>28</b>
<b>29</b> Add amounts in column (i), line 26. Enter here and on line 7, page 1 .								<b>29</b>

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
<b>30</b> Total business/investment miles driven during the year (don't include commuting miles) .												
<b>31</b> Total commuting miles driven during the year .												
<b>32</b> Total other personal (noncommuting) miles driven .												
<b>33</b> Total miles driven during the year. Add lines 30 through 32 .												
<b>34</b> Was the vehicle available for personal use during off-duty hours? .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person? .												
<b>36</b> Is another vehicle available for personal use?												

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons (see instructions).

	Yes	No
<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .		
<b>38</b> Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .		
<b>39</b> Do you treat all use of vehicles by employees as personal use? .		
<b>40</b> Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) .		

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
<b>42</b> Amortization of costs that begins during your 2016 tax year (see instructions):					
<b>43</b> Amortization of costs that began before your 2016 tax year .					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report .					<b>44</b>



Schedule K-1 (Form 1120S) Department of the Treasury Internal Revenue Service

2016

For calendar year 2016, or tax year beginning \_\_\_\_\_, 2016 ending \_\_\_\_\_, 20\_\_\_\_\_

Final K-1 Amended K-1 OMB No. 1545-0123

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number 59-3546790
B Corporation's name, address, city, state, and ZIP code DATA STREAM MOBILE TECHNOLOGIES INC 11521 INTERCHANGE CIRCLE SOUTH MIRAMAR, FLORIDA, 33015
C IRS Center where corporation filed return

Part II Information About the Shareholder

D Shareholder's identifying number
E Shareholder's name, address, city, state, and ZIP code SEAN P. LEE 18833 SW 55TH STREET MIRAMAR, FLORIDA, 33029
F Shareholder's percentage of stock ownership for tax year 100%

Table with 3 columns: Line number, Description, and Amount/Category. Includes rows for Ordinary business income (14183.00), Dividends, Capital gains, and Deductions.

For IRS Use Only

\* See attached statement for additional information.

DATA STREAM MOBILE TECHNOLOGIES INC  
FYE 12/31/2016  
FEI# 58-3546790

FORM 1120S LINE 19 OTHER DEDUCTIONS

\$

Storage	9,880.82
Tool Rental	22,047.27
Auto and Truck Repairs and maintenance	122,411.57
Bank Service Charges	5,162.43
Factoring Fee	89,222.22
Business Licenses and Permits	1,591.55
Fuel	271,066.98
Insurance	74,025.05
Meals and Entertainment	19,965.09
Postage, Transport, and Delivery	11,652.79
Permit Fees	19,193.48
Employee Training and continuing Education	30,674.38
Dues and subscriptions	4,985.36
Freight and Shipping	16,595.83
Office supplies	37,726.01
Uniforms	16,936.09
Telephone	22,964.58
Utilities	15,024.80
Employee Leasing- Administrative and support	142,141.64
Travel	158,730.86
Professional Fees	27,736.90
Hotels and Lodging	230,407.67
Security	514.36
Miscellaneous	<u>3,187.12</u>
Donations	204.95
Totals	<u>1,354,049.80</u>

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DATA STREAM MOBILE TECHNOLOGIES INC  
FYE 12/31/2016  
FEI# 59-3546790

FORM 1120S            SCHEDULE L LINE 6  
OTHER CURRENT ASSETS

PREPAID EXPENSES	165190.32
RENTAL SECURITY DEPOSIT	2500.00
Work in Progress-Labor costs	84285.00
Work in Progress- Material costs	89315.53
	341290.85

# U.S. Income Tax Return for an S Corporation

OMB No. 1545-0123

**2017**

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.  
 ▶ Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

For calendar year 2017 or tax year beginning \_\_\_\_\_, 2017, ending \_\_\_\_\_, 20

A S election effective date <b>01/01/1999</b>	TYPE OR PRINT	Name <b>DATA STREAM MOBILE TECHNOLOGIES INC</b>	D Employer identification number <b>59-3546790</b>
B Business activity code number (see instructions) <b>237100</b>		Number, street, and room or suite no. If a P.O. box, see instructions. <b>1535 SOUTH PERIMETER ROAD, HANGAR 36B</b>	E Date incorporated <b>12/17/1998</b>
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code <b>FORT LAUDERDALE, FLORIDA, 33309-7105</b>	F Total assets (see instructions) \$ _____

G Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed  
 H Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation  
 I Enter the number of shareholders who were shareholders during any part of the tax year \_\_\_\_\_ ▶

**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	6336145	81		
	b	Returns and allowances	1b	0	00		
	c	Balance. Subtract line 1b from line 1a	1c	6336145	81		
	2	Cost of goods sold (attach Form 1125-A)	2	4089238	33		
	3	Gross profit. Subtract line 2 from line 1c	3	2246907	48		
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4				
Deductions (see instructions for limitations)	5	Other income (loss) (see instructions—attach statement)	5	90	78		
	6	<b>Total income (loss).</b> Add lines 3 through 5	6	2246998	26		
	7	Compensation of officers (see instructions—attach Form 1125-E)	7				
	8	Salaries and wages (less employment credits)	8				
	9	Repairs and maintenance	9	16099	24		
	10	Bad debts	10				
	11	Rents	11	156500	29		
	12	Taxes and licenses	12	6016	27		
	13	Interest	13	12614	85		
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	97082	00		
	15	Depletion (Do not deduct oil and gas depletion.)	15				
	16	Advertising	16	16104	51		
	17	Pension, profit-sharing, etc., plans	17				
	18	Employee benefit programs	18				
	19	Other deductions (attach statement)	19	1762448	10		
20	<b>Total deductions.</b> Add lines 7 through 19	20	2066865	26			
21	<b>Ordinary business income (loss).</b> Subtract line 20 from line 6	21	180133	00			
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a				
	b	Tax from Schedule D (Form 1120S)	22b				
	c	Add lines 22a and 22b (see instructions for additional taxes)	22c	0	00		
	23a	2017 estimated tax payments and 2016 overpayment credited to 2017	23a				
	b	Tax deposited with Form 7004	23b				
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c				
	d	Add lines 23a through 23c	23d	0	00		
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	24				
25	<b>Amount owed.</b> If line 23d is smaller than the total of lines 22c and 24, enter amount owed	25	0	00			
26	<b>Overpayment.</b> If line 23d is larger than the total of lines 22c and 24, enter amount overpaid	26					
27	Enter amount from line 26 <b>Credited to 2018 estimated tax</b> ▶ <b>Refunded</b> ▶	27					

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  
 Signature of officer: *[Signature]* Date: **4/2/18** Title: **PRESIDENT**

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name <b>KEITH A. MARTIN</b>	Preparer's signature <i>[Signature]</i>	Date <b>4/2/18</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01693723</b>
Firm's name ▶ <b>KEITH A. MARTIN</b>	Firm's EIN ▶		Phone no. <b>954-512-7109</b>	
Firm's address ▶ <b>6240 WEST OAKLAND PARK BLVD #193, LAUDERHILL, FL. 33319</b>				

**Schedule B Other Information** (see instructions)

- 1 Check accounting method: a  Cash b  Accrual  
c  Other (specify) ▶ \_\_\_\_\_
- 2 See the instructions and enter the:  
a Business activity ▶ **Construction and Maintenance** b Product or service ▶ **Utility Site Contractor**
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation . . . . .
- 4 At the end of the tax year, did the corporation:  
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

Yes	No
	✓
	✓

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

Yes	No
	✓

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5 a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? . . . . .  
If "Yes," complete lines (i) and (ii) below.  
(i) Total shares of restricted stock . . . . . ▶ \_\_\_\_\_  
(ii) Total shares of non-restricted stock . . . . . ▶ \_\_\_\_\_

Yes	No
	✓

- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? . . . . .  
If "Yes," complete lines (i) and (ii) below.  
(i) Total shares of stock outstanding at the end of the tax year ▶ \_\_\_\_\_  
(ii) Total shares of stock outstanding if all instruments were executed ▶ \_\_\_\_\_

Yes	No
	✓

- 6 Has this corporation filed, or is it required to file, **Form 8918**, Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .

Yes	No
	✓

- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . .   
If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.

- 8 If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) . . . . . ▶ \$ \_\_\_\_\_

9 Enter the accumulated earnings and profits of the corporation at the end of the tax year. \$ **1091169.21**

- 10 Does the corporation satisfy both of the following conditions?

- a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 . . . . .
  - b The corporation's total assets at the end of the tax year were less than \$250,000 . . . . .
- If "Yes," the corporation is not required to complete Schedules L and M-1.

Yes	No
	✓

- 11 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? . . . . .  
If "Yes," enter the amount of principal reduction \$ \_\_\_\_\_

Yes	No
	✓

- 12 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .

Yes	No
	✓

- 13 a Did the corporation make any payments in 2017 that would require it to file Form(s) 1099? . . . . .

Yes	No
	✓

- b If "Yes," did the corporation file or will it file required Forms 1099? . . . . .

Yes	No
	✓

<b>Schedule K Shareholders' Pro Rata Share Items</b>		<b>Total amount</b>	
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss) (page 1, line 21) . . . . .	<b>1</b>	<b>180133 00</b>
	<b>2</b> Net rental real estate income (loss) (attach Form 8825) . . . . .	<b>2</b>	
	<b>3a</b> Other gross rental income (loss) . . . . . <b>3a</b>		
	<b>b</b> Expenses from other rental activities (attach statement) . . . . . <b>3b</b>		
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a . . . . . <b>3c</b>		
	<b>4</b> Interest income . . . . . <b>4</b>		
	<b>5</b> Dividends: <b>a</b> Ordinary dividends . . . . . <b>5a</b>		
	<b>b</b> Qualified dividends . . . . . <b>5b</b>		
	<b>6</b> Royalties . . . . . <b>6</b>		
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>7</b>		
<b>Deductions</b>	<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>8a</b>		
	<b>b</b> Collectibles (28%) gain (loss) . . . . . <b>8b</b>		
	<b>c</b> Unrecaptured section 1250 gain (attach statement) . . . . . <b>8c</b>		
	<b>9</b> Net section 1231 gain (loss) (attach Form 4797) . . . . . <b>9</b>		
	<b>10</b> Other income (loss) (see instructions) . . . . . Type ▶ <b>10</b>		
	<b>11</b> Section 179 deduction (attach Form 4562) . . . . . <b>11</b>		
<b>Credits</b>	<b>12a</b> Charitable contributions . . . . . <b>12a</b>		
	<b>b</b> Investment interest expense . . . . . <b>12b</b>		
	<b>c</b> Section 59(e)(2) expenditures <b>(1)</b> Type ▶ <b>(2)</b> Amount ▶ <b>12c(2)</b>		
	<b>d</b> Other deductions (see instructions) . . . . . Type ▶ <b>12d</b>		
<b>Foreign Transactions</b>	<b>13a</b> Low-income housing credit (section 42(j)(5)) . . . . . <b>13a</b>		
	<b>b</b> Low-income housing credit (other) . . . . . <b>13b</b>		
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) . . . . . <b>13c</b>		
	<b>d</b> Other rental real estate credits (see instructions) Type ▶ <b>13d</b>		
	<b>e</b> Other rental credits (see instructions) . . . . . Type ▶ <b>13e</b>		
	<b>f</b> Biofuel producer credit (attach Form 6478) . . . . . <b>13f</b>		
	<b>g</b> Other credits (see instructions) . . . . . Type ▶ <b>13g</b>		
<b>Alternative Minimum Tax (AMT) Items</b>	<b>14a</b> Name of country or U.S. possession ▶ <b>14a</b>		
	<b>b</b> Gross income from all sources . . . . . <b>14b</b>		
	<b>c</b> Gross income sourced at shareholder level Foreign gross income sourced at corporate level . . . . . <b>14c</b>		
	<b>d</b> Passive category . . . . . <b>14d</b>		
	<b>e</b> General category . . . . . <b>14e</b>		
	<b>f</b> Other (attach statement) . . . . . <b>14f</b>		
	<b>g</b> Deductions allocated and apportioned at shareholder level . . . . . <b>14g</b>		
	<b>h</b> Interest expense . . . . . <b>14h</b>		
	<b>i</b> Other . . . . . <b>14i</b>		
	<b>j</b> Deductions allocated and apportioned at corporate level to foreign source income . . . . . <b>14j</b>		
	<b>k</b> Passive category . . . . . <b>14k</b>		
	<b>l</b> General category . . . . . <b>14l</b>		
	<b>m</b> Other (attach statement) . . . . . <b>14m</b>		
	<b>n</b> Other information . . . . . <b>14n</b>		
<b>Items Affecting Shareholder Basis</b>	<b>l</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . . <b>14l</b>		
	<b>m</b> Reduction in taxes available for credit (attach statement) . . . . . <b>14m</b>		
	<b>n</b> Other foreign tax information (attach statement) . . . . . <b>14n</b>		
	<b>15a</b> Post-1986 depreciation adjustment . . . . . <b>15a</b>		
	<b>b</b> Adjusted gain or loss . . . . . <b>15b</b>		
<b>Items Affecting Shareholder Basis</b>	<b>c</b> Depletion (other than oil and gas) . . . . . <b>15c</b>		
	<b>d</b> Oil, gas, and geothermal properties—gross income . . . . . <b>15d</b>		
	<b>e</b> Oil, gas, and geothermal properties—deductions . . . . . <b>15e</b>		
	<b>f</b> Other AMT items (attach statement) . . . . . <b>15f</b>		
	<b>16a</b> Tax-exempt interest income . . . . . <b>16a</b>		
<b>Items Affecting Shareholder Basis</b>	<b>b</b> Other tax-exempt income . . . . . <b>16b</b>		
	<b>c</b> Nondeductible expenses . . . . . <b>16c</b>		
	<b>d</b> Distributions (attach statement if required) (see instructions) . . . . . <b>16d</b>		
	<b>e</b> Repayment of loans from shareholders . . . . . <b>16e</b>		



<b>Schedule K Shareholders' Pro Rata Share Items (continued)</b>		<b>Total amount</b>	
<b>Other Information</b>	<b>17a</b> Investment income . . . . .	<b>17a</b>	
	<b>b</b> Investment expenses . . . . .	<b>17b</b>	
	<b>c</b> Dividend distributions paid from accumulated earnings and profits . . . . .	<b>17c</b>	
	<b>d</b> Other items and amounts (attach statement)		
<b>Reconciliation</b>	<b>18</b> <b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14!	<b>18</b>	<b>180133 00</b>

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
<b>Assets</b>		(a)	(b)	(c)	(d)
<b>1</b>	Cash . . . . .		<b>221957.08</b>		<b>578774.02</b>
<b>2a</b>	Trade notes and accounts receivable . . . . .	<b>50922.27</b>		<b>374493.36</b>	
<b>b</b>	Less allowance for bad debts . . . . .	( <b>0</b> )	<b>50922.27</b>	( <b>0</b> )	<b>374493.36</b>
<b>3</b>	Inventories . . . . .		<b>148046.34</b>		<b>151046.34</b>
<b>4</b>	U.S. government obligations . . . . .				
<b>5</b>	Tax-exempt securities (see instructions) . . . . .				
<b>6</b>	Other current assets (attach statement) . . . . .		<b>341290.85</b>		<b>524219.25</b>
<b>7</b>	Loans to shareholders . . . . .				<b>19561.32</b>
<b>8</b>	Mortgage and real estate loans . . . . .				
<b>9</b>	Other investments (attach statement) . . . . .		<b>100000.00</b>		<b>100000.00</b>
<b>10a</b>	Buildings and other depreciable assets . . . . .	<b>474582.37</b>		<b>593626.43</b>	
<b>b</b>	Less accumulated depreciation . . . . .	( <b>302083.20</b> )	<b>172499.17</b>	( <b>399165.20</b> )	<b>194461.23</b>
<b>11a</b>	Depletable assets . . . . .				
<b>b</b>	Less accumulated depletion . . . . .	( )		( )	
<b>12</b>	Land (net of any amortization) . . . . .				
<b>13a</b>	Intangible assets (amortizable only) . . . . .				
<b>b</b>	Less accumulated amortization . . . . .	( )		( )	
<b>14</b>	Other assets (attach statement) . . . . .				
<b>15</b>	<b>Total assets</b> . . . . .		<b>1034715.71</b>		<b>1942555.52</b>
<b>Liabilities and Shareholders' Equity</b>					
<b>16</b>	Accounts payable . . . . .		<b>22941.62</b>		<b>458029.39</b>
<b>17</b>	Mortgages, notes, bonds payable in less than 1 year . . . . .				
<b>18</b>	Other current liabilities (attach statement) . . . . .				
<b>19</b>	Loans from shareholders . . . . .		<b>7824.65</b>		
<b>20</b>	Mortgages, notes, bonds payable in 1 year or more . . . . .				
<b>21</b>	Other liabilities (attach statement) . . . . .				<b>299870.63</b>
<b>22</b>	Capital stock . . . . .		<b>10000.00</b>		<b>10000.00</b>
<b>23</b>	Additional paid-in capital . . . . .		<b>82913.23</b>		<b>82913.23</b>
<b>24</b>	Retained earnings . . . . .		<b>911036.21</b>		<b>1091742.27</b>
<b>25</b>	Adjustments to shareholders' equity (attach statement)				
<b>26</b>	Less cost of treasury stock . . . . .	( )		( )	
<b>27</b>	<b>Total liabilities and shareholders' equity</b> . . . . .		<b>1034715.71</b>		<b>1942555.52</b>

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions)

<b>1</b> Net income (loss) per books . . . . .	<b>180133.00</b>	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____	<b>0</b>	<b>a</b> Tax-exempt interest \$ _____	<b>0</b>
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14i (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14i, not charged against book income this year (itemize):	
<b>a</b> Depreciation \$ _____		<b>a</b> Depreciation \$ _____	<b>0</b>
<b>b</b> Travel and entertainment \$ _____			<b>0</b>
	<b>0</b>	<b>7</b> Add lines 5 and 6 . . . . .	<b>0</b>
<b>4</b> Add lines 1 through 3 . . . . .	<b>180133.00</b>	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7	<b>180133.00</b>

**Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
<b>1</b> Balance at beginning of tax year . . . . .			
<b>2</b> Ordinary income from page 1, line 21 . . . . .			
<b>3</b> Other additions . . . . .			
<b>4</b> Loss from page 1, line 21 . . . . .	( )		
<b>5</b> Other reductions . . . . .	( )	( )	
<b>6</b> Combine lines 1 through 5 . . . . .			
<b>7</b> Distributions other than dividend distributions			
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6			

Schedule K-1 (Form 1120S)

2017

Department of the Treasury Internal Revenue Service

For calendar year 2017, or tax year

beginning [ ] / [ ] / 2017 ending [ ] / [ ] / [ ]

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

Shareholder's Share of Income, Deductions, Credits, etc. See back of form and separate instructions.

**Part I Information About the Corporation**

A Corporation's employer identification number: 59-3546790

B Corporation's name, address, city, state, and ZIP code: DATA STREAM MOBILE TECHNOLOGIES INC, 1535 S PERIMETER ROAD, HANGAR 36B, FORT LAUDERDALE, FL. 33309

C IRS Center where corporation filed return: CINCINNATI, ohio

**Part II Information About the Shareholder**

D Shareholder's identifying number: [REDACTED]

E Shareholder's name, address, city, state, and ZIP code: SEAN P. LEE, 18833 SW 55TH STREET, MIRAMAR, FL. 33029

F Shareholder's percentage of stock ownership for tax year: 100 %

For IRS Use Only

1	Ordinary business income (loss)	13	Credits
	180133.00		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information
* See attached statement for additional information.			

**Cost of Goods Sold**

(Rev. October 2016)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.  
▶ Information about Form 1125-A and its instructions is at [www.irs.gov/form1125a](http://www.irs.gov/form1125a).

OMB No. 1545-0123

Name <b>DATA STREAM MOBILE TECHNOLOGIES INC</b>		Employer identification number <b>59-3546790</b>	
1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	<b>4089238 33</b>
6	Total. Add lines 1 through 5	6	<b>4089238 33</b>
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	

9a Check all methods used for valuing closing inventory:

(i)  Cost

(ii)  Lower of cost or market

(iii)  Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods . . . . . ▶

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . . ▶

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . . **9d** \_\_\_\_\_

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .  Yes  No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .  Yes  No

Section references are to the Internal Revenue Code unless otherwise noted.

**General Instructions**

**Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** If you are a qualifying taxpayer or a qualifying small business taxpayer (defined below), you can adopt or change your accounting method to account for inventoriable items in the same manner as materials and supplies that are not incidental.

Under this accounting method, inventory costs for raw materials purchased for use in producing finished goods and merchandise purchased for resale are deductible in the year the finished goods or merchandise are sold (but not before the year you paid for the raw materials or merchandise, if you are also using the cash method).

If you account for inventoriable items in the same manner as materials and supplies that are not incidental, you can currently deduct expenditures for direct labor and all indirect costs that would otherwise be included in inventory costs. See the instructions for lines 2 and 7.

For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on adopting or changing to this method of accounting, see Form 3115, Application for Change in Accounting Method, and its instructions.

**Qualifying taxpayer.** A qualifying taxpayer is a taxpayer that, (a) for each prior tax year ending after December 16, 1998, has average annual gross receipts of \$1 million or less for the 3 prior tax years, and (b) its business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2001-10, 2001-2 I.R.B. 272.

**Qualifying small business taxpayer.** A qualifying small business taxpayer is a taxpayer that, (a) for each prior tax year

ending on or after December 31, 2000, has average annual gross receipts of \$10 million or less for the 3 prior tax years, (b) whose principal business activity is not an ineligible activity, and (c) whose business is not a tax shelter (as defined in section 448(d)(3)). See Rev. Proc. 2002-28, 2002-18 I.R.B. 815.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property by a corporation for use in its trade or business or in an activity engaged in for profit.

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

COM

Form **1120S**

**U.S. Income Tax Return for an S Corporation**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

**2018**

▶ Go to [www.irs.gov/Form1120S](http://www.irs.gov/Form1120S) for instructions and the latest information.

For calendar year 2018 or tax year beginning , 2018, ending , 20

<b>A</b> S election effective date 01/01/1999	<b>TYPE</b> OR <b>PRINT</b>	<b>Name</b> DATA STREAM MOBILE TECHNOLOGIES INC	<b>D</b> Employer identification number 59-3546790
<b>B</b> Business activity code number (see instructions) 237100		Number, street, and room or suite no. If a P.O. box, see instructions. 1535 SOUTH PERIMETER ROAD, HANGAR 36B	<b>E</b> Date incorporated 12/17/1998
<b>C</b> Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FLORIDA, 33309	<b>F</b> Total assets (see instructions) \$ 2761415 78

**G** Is the corporation electing to be an S corporation beginning with this tax year?  Yes  No If "Yes," attach Form 2553 if not already filed  
**H** Check if: (1)  Final return (2)  Name change (3)  Address change (4)  Amended return (5)  S election termination or revocation  
**I** Enter the number of shareholders who were shareholders during any part of the tax year ▶

**Caution:** Include only trade or business income and expenses on lines 1a through 21. See the instructions for more information.

		1a	1b	1c		
<b>Income</b>	1a	Gross receipts or sales	8293937	73		
	b	Returns and allowances	0	00		
	c	Balance. Subtract line 1b from line 1a			8293575	73
	2	Cost of goods sold (attach Form 1125-A)			4428097	00
	3	Gross profit. Subtract line 2 from line 1c			3865478	73
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)				
<b>Deductions (see instructions for limitations)</b>	5	Other income (loss) (see instructions—attach statement)			1989	61
	6	<b>Total income (loss).</b> Add lines 3 through 5			3867468	34
	7	Compensation of officers (see instructions—attach Form 1125-E)			250982	00
	8	Salaries and wages (less employment credits)			780074	80
	9	Repairs and maintenance			44376	37
	10	Bad debts				
	11	Rents			217895	88
	12	Taxes and licenses			45968	31
	13	Interest (see instructions)				
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			246817	30
	15	Depletion (Do not deduct oil and gas depletion.)				
	16	Advertising			14085	79
	17	Pension, profit-sharing, etc., plans				
	18	Employee benefit programs				
	19	Other deductions (attach statement)			2139133	76
20	<b>Total deductions.</b> Add lines 7 through 19			3739334	21	
21	<b>Ordinary business income (loss).</b> Subtract line 20 from line 6			128134	13	
<b>Tax and Payments</b>	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a			
	b	Tax from Schedule D (Form 1120S)	22b			
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c	
	23a	2018 estimated tax payments and 2017 overpayment credited to 2018	23a			
	b	Tax deposited with Form 7004	23b			
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c			
	d	Refundable credit from Form 8827, line 8c	23d			
	e	Add lines 23a through 23d			23e	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>			24	
	25	<b>Amount owed.</b> If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25	0 00
	26	<b>Overpayment.</b> If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26	
27	Enter amount from line 26: <b>Credited to 2019 estimated tax</b> ▶ <b>Refunded</b> ▶			27	0 00	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

Signature of officer: *[Signature]* Date: 4/16/19 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name KEITH MARTIN	Preparer's signature <i>[Signature]</i>	Date 4/16/19	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01693723
	Firm's name ▶ KEITH MARTIN	Firm's EIN ▶			
	Firm's address ▶ 6240 WEST OAKLAND PARK BLVD 193, LAUDERHILL, FL. 33319	Phone no. 954-512-7109			

**Schedule B Other Information** (see instructions)

- 1 Check accounting method: a  Cash b  Accrual  
 c  Other (specify) ▶ \_\_\_\_\_
- 2 See the instructions and enter the:  
 a Business activity ▶ 237100 b Product or service ▶ UTILITY SITE CONSTRUCTION
- 3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation . . . . .

- 4 At the end of the tax year, did the corporation:  
 a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made

- b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below . . . . .

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock? . . . . .  
 If "Yes," complete lines (i) and (ii) below.

(i) Total shares of restricted stock . . . . . ▶ \_\_\_\_\_  
 (ii) Total shares of non-restricted stock . . . . . ▶ \_\_\_\_\_

- b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? . . . . .  
 If "Yes," complete lines (i) and (ii) below.

(i) Total shares of stock outstanding at the end of the tax year ▶ \_\_\_\_\_  
 (ii) Total shares of stock outstanding if all instruments were executed ▶ \_\_\_\_\_

- 6 Has this corporation filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction? . . . . .

- 7 Check this box if the corporation issued publicly offered debt instruments with original issue discount . . . . .   
 If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.

- 8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ \$ \_\_\_\_\_

- 9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions . . . . .

- 10 Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions . . . . .

- a The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed \$25 million, and the corporation isn't a tax shelter; or  
 b The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).  
 If "No," complete and attach Form 8990.

- 11 Does the corporation satisfy both of the following conditions?  
 a The corporation's total receipts (see instructions) for the tax year were less than \$250,000 . . . . .  
 b The corporation's total assets at the end of the tax year were less than \$250,000 . . . . .  
 If "Yes," the corporation is not required to complete Schedules L and M-1.

<b>Schedule B Other Information</b> (see instructions) (continued)		Yes	No
<b>12</b>	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction . . . . . ▶ \$		✓
<b>13</b>	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions . . . . .		✓
<b>14a</b>	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099? . . . . .		✓
<b>b</b>	If "Yes," did the corporation file or will it file required Forms 1099? . . . . .		
<b>15</b>	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 13 . . . . . ▶ \$		✓

<b>Schedule K Shareholders' Pro Rata Share Items</b>		Total amount		
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss) (page 1, line 21) . . . . .	<b>1</b>	128134	<b>13</b>
	<b>2</b> Net rental real estate income (loss) (attach Form 8825) . . . . .	<b>2</b>		
	<b>3a</b> Other gross rental income (loss) . . . . . <b>3a</b>			
	<b>b</b> Expenses from other rental activities (attach statement) . . . . . <b>3b</b>			
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a . . . . . <b>3c</b>			
	<b>4</b> Interest income . . . . . <b>4</b>			
	<b>5</b> Dividends: <b>a</b> Ordinary dividends . . . . . <b>5a</b> <b>b</b> Qualified dividends . . . . . <b>5b</b>			
	<b>6</b> Royalties . . . . . <b>6</b>			
	<b>7</b> Net short-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>7</b>			
	<b>8a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1120S)) . . . . . <b>8a</b> <b>b</b> Collectibles (28%) gain (loss) . . . . . <b>8b</b> <b>c</b> Unrecaptured section 1250 gain (attach statement) . . . . . <b>8c</b>			
<b>9</b> Net section 1231 gain (loss) (attach Form 4797) . . . . . <b>9</b>				
<b>10</b> Other income (loss) (see instructions) . . . . . Type ▶ <b>10</b>				
<b>Deductions</b>	<b>11</b> Section 179 deduction (attach Form 4562) . . . . . <b>11</b>			
	<b>12a</b> Charitable contributions . . . . . <b>12a</b>			
	<b>b</b> Investment interest expense . . . . . <b>12b</b>			
	<b>c</b> Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶ <b>12c(2)</b> <b>d</b> Other deductions (see instructions) . . . . . Type ▶ <b>12d</b>			
<b>Credits</b>	<b>13a</b> Low-income housing credit (section 42(j)(5)) . . . . . <b>13a</b>			
	<b>b</b> Low-income housing credit (other) . . . . . <b>13b</b>			
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) . . . . . <b>13c</b>			
	<b>d</b> Other rental real estate credits (see instructions) Type ▶ <b>13d</b>			
	<b>e</b> Other rental credits (see instructions) . . . . . Type ▶ <b>13e</b>			
	<b>f</b> Biofuel producer credit (attach Form 6478) . . . . . <b>13f</b>			
	<b>g</b> Other credits (see instructions) . . . . . Type ▶ <b>13g</b>			
<b>Foreign Transactions</b>	<b>14a</b> Name of country or U.S. possession ▶ <b>14a</b>			
	<b>b</b> Gross income from all sources . . . . . <b>14b</b>			
	<b>c</b> Gross income sourced at shareholder level Foreign gross income sourced at corporate level . . . . . <b>14c</b>			
	<b>d</b> Section 951A category . . . . . <b>14d</b>			
	<b>e</b> Foreign branch category . . . . . <b>14e</b>			
	<b>f</b> Passive category . . . . . <b>14f</b>			
	<b>g</b> General category . . . . . <b>14g</b>			
	<b>h</b> Other (attach statement) Deductions allocated and apportioned at shareholder level . . . . . <b>14h</b>			
	<b>i</b> Interest expense . . . . . <b>14i</b>			
	<b>j</b> Other Deductions allocated and apportioned at corporate level to foreign source income . . . . . <b>14j</b>			
	<b>k</b> Section 951A category . . . . . <b>14k</b>			
	<b>l</b> Foreign branch category . . . . . <b>14l</b>			
	<b>m</b> Passive category . . . . . <b>14m</b>			
	<b>n</b> General category . . . . . <b>14n</b>			
	<b>o</b> Other (attach statement) Other information . . . . . <b>14o</b>			
	<b>p</b> Total foreign taxes (check one): ▶ <input type="checkbox"/> Paid <input type="checkbox"/> Accrued . . . . . <b>14p</b>			
	<b>q</b> Reduction in taxes available for credit (attach statement) . . . . . <b>14q</b>			
	<b>r</b> Other foreign tax information (attach statement) . . . . . <b>14r</b>			

Schedule K Shareholders' Pro Rata Share Items (continued)		Total amount	
Alternative Minimum Tax (AMT) items	15a Post-1986 depreciation adjustment . . . . .	15a	
	b Adjusted gain or loss . . . . .	15b	
	c Depletion (other than oil and gas) . . . . .	15c	
	d Oil, gas, and geothermal properties—gross income . . . . .	15d	
	e Oil, gas, and geothermal properties—deductions . . . . .	15e	
	f Other AMT items (attach statement) . . . . .	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income . . . . .	16a	
	b Other tax-exempt income . . . . .	16b	
	c Nondeductible expenses . . . . .	16c	
	d Distributions (attach statement if required) (see instructions) . . . . .	16d	
	e Repayment of loans from shareholders . . . . .	16e	
Other Information	17a Investment income . . . . .	17a	
	b Investment expenses . . . . .	17b	
	c Dividend distributions paid from accumulated earnings and profits . . . . .	17c	
	d Other items and amounts (attach statement) . . . . .		
Reconciliation	18 <b>Income/loss reconciliation.</b> Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	128496 13

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash . . . . .		578774.02		782178.04
2a	Trade notes and accounts receivable . . . . .	374493.36		127760.64	
b	Less allowance for bad debts . . . . .	( 0)	374493.36	( 0)	127760.64
3	Inventories . . . . .		151046.34		
4	U.S. government obligations . . . . .				
5	Tax-exempt securities (see instructions) . . . . .				
6	Other current assets (attach statement) . . . . .		524219.25		563966.50
7	Loans to shareholders . . . . .		19561.32		34261.45
8	Mortgage and real estate loans . . . . .				
9	Other investments (attach statement) . . . . .		100000.00		
10a	Buildings and other depreciable assets . . . . .	593626.43		787410.66	
b	Less accumulated depreciation . . . . .	( 399165.20)	194461.23	( 645982.50)	141428.16
11a	Depletable assets . . . . .				
b	Less accumulated depletion . . . . .	( )		( )	
12	Land (net of any amortization) . . . . .				
13a	Intangible assets (amortizable only) . . . . .				
b	Less accumulated amortization . . . . .	( )		( )	
14	Other assets (attach statement) . . . . .				1146082.44
15	<b>Total assets . . . . .</b>		<b>1942555.52</b>		<b>2761415.78</b>
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable . . . . .		458029.39		213144.83
17	Mortgages, notes, bonds payable in less than 1 year . . . . .				
18	Other current liabilities (attach statement) . . . . .				1235481.32
19	Loans from shareholders . . . . .				
20	Mortgages, notes, bonds payable in 1 year or more . . . . .				
21	Other liabilities (attach statement) . . . . .		299870.63		
22	Capital stock . . . . .		10000.00		10000.00
23	Additional paid-in capital . . . . .		82913.23		82913.23
24	Retained earnings . . . . .		1091742.27		1219876.40
25	Adjustments to shareholders' equity (attach statement) . . . . .				
26	Less cost of treasury stock . . . . .	( )		( )	
27	<b>Total liabilities and shareholders' equity . . . . .</b>		<b>1942555.52</b>		<b>2761415.78</b>



**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note: The corporation may be required to file Schedule M-3 (see instructions)

<b>1</b> Net income (loss) per books . . . . .	128134.13	<b>5</b> Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize) _____		<b>a</b> Tax-exempt interest \$ _____	
<b>3</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		<b>6</b> Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
<b>a</b> Depreciation \$ _____		<b>a</b> Depreciation \$ _____	
<b>b</b> Travel and entertainment \$ _____		<b>7</b> Add lines 5 and 6 . . . . .	
<b>4</b> Add lines 1 through 3 . . . . .	128134.13	<b>8</b> Income (loss) (Schedule K, line 18). Line 4 less line 7 . . . . .	128134.13

**Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account**  
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
<b>1</b> Balance at beginning of tax year . . . . .				
<b>2</b> Ordinary income from page 1, line 21 . . . . .				
<b>3</b> Other additions . . . . .				
<b>4</b> Loss from page 1, line 21 . . . . .	( )			
<b>5</b> Other reductions . . . . .	( )			
<b>6</b> Combine lines 1 through 5 . . . . .				
<b>7</b> Distributions . . . . .				
<b>8</b> Balance at end of tax year. Subtract line 7 from line 6 . . . . .				

Form **1125-A**

**Cost of Goods Sold**

(Rev. November 2018)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.  
▶ Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.

OMB No. 1545-0123

Name <b>DATA STREAM MOBILE TECHNOLOGIES INC</b>		Employer identification number <b>59-3546790</b>	
<b>1</b>	Inventory at beginning of year . . . . .	<b>1</b>	
<b>2</b>	Purchases . . . . .	<b>2</b>	
<b>3</b>	Cost of labor . . . . .	<b>3</b>	
<b>4</b>	Additional section 263A costs (attach schedule) . . . . .	<b>4</b>	
<b>5</b>	Other costs (attach schedule) . . . . .	<b>5</b>	<b>4428097 00</b>
<b>6</b>	<b>Total.</b> Add lines 1 through 5 . . . . .	<b>6</b>	
<b>7</b>	Inventory at end of year . . . . .	<b>7</b>	
<b>8</b>	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions . . . . .	<b>8</b>	<b>4428097 00</b>
<b>9a</b>	Check all methods used for valuing closing inventory: (i) <input type="checkbox"/> Cost (ii) <input type="checkbox"/> Lower of cost or market (iii) <input type="checkbox"/> Other (Specify method used and attach explanation.) ▶		
<b>b</b>	Check if there was a writedown of subnormal goods . . . . .		<input type="checkbox"/>
<b>c</b>	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) . . . . .		<input type="checkbox"/>
<b>d</b>	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO . . . . .	<b>9d</b>	
<b>e</b>	If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>f</b>	Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation . . . . .		<input type="checkbox"/> Yes <input type="checkbox"/> No

Section references are to the Internal Revenue Code unless otherwise noted.

**What's New**

**Small business taxpayers.** For tax years beginning after December 31, 2017, the following apply.

- A small business taxpayer (defined below), may use a method of accounting for inventories that either: (1) treats inventories as nonincidental materials and supplies, or (2) conforms to the taxpayer's financial accounting treatment of inventories.
- A small business taxpayer is not required to capitalize costs under section 263A.

**General Instructions**

**Purpose of Form**

Use Form 1125-A to calculate and deduct cost of goods sold for certain entities.

**Who Must File**

Filers of Form 1120, 1120-C, 1120-F, 1120S, or 1065, must complete and attach Form 1125-A if the applicable entity reports a deduction for cost of goods sold.

**Inventories**

Generally, inventories are required at the beginning and end of each tax year if the production, purchase, or sale of

merchandise is an income-producing factor. See Regulations section 1.471-1. If inventories are required, you generally must use an accrual method of accounting for sales and purchases of inventory items.

**Exception for certain taxpayers.** A small business taxpayer (defined below), can adopt or change its accounting method to account for inventories in the same manner as material and supplies that are nonincidental, or conform to its treatment of inventories in an applicable financial statement (as defined in section 451(b)(3)), or if it does not have an applicable financial statement, the method of accounting used in its books and records prepared in accordance with its accounting procedures. See section 471(c)(3).

A small business taxpayer claiming exemption from the requirement to keep inventories is changing its method of accounting for purposes of section 481. For additional guidance on this method of accounting, see Pub. 538, Accounting Periods and Methods. For guidance on changing to this method of accounting, see Form 3115 and the Instructions for Form 3115.

**Small business taxpayer.** A small business taxpayer is a taxpayer that (a) has average annual gross receipts of \$25 million or less (indexed for inflation) for the 3 prior tax years, and (b) is not a tax shelter (as defined in section 448(d)(3)). See Pub. 538.

**Uniform capitalization rules.** The uniform capitalization rules of section 263A generally require you to capitalize, or include in inventory, certain costs incurred in connection with the following.

- The production of real property and tangible personal property held in inventory or held for sale in the ordinary course of business.
- Real property or personal property (tangible and intangible) acquired for resale.
- The production of real property and tangible personal property for use in its trade or business or in an activity engaged in for profit.

A small business taxpayer (defined above) is not required to capitalize costs under section 263A. See section 263A(i).

See the discussion on section 263A uniform capitalization rules in the instructions for your tax return before completing Form 1125-A. Also see Regulations sections 1.263A-1 through 1.263A-3. See Regulations section 1.263A-4 for rules for property produced in a farming business.

DATA STREAM MOBILE TECHNOLOGIES INC  
FYA 12/31/2018  
EIN 59-3546790

FORM 1125A- LINE 5 OTHER COSTS

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Employee Leasing Labor	3329001.54
Other Construction Costs	366044.29
Materials	685793.63
Tools	3637.03
Crane Rental	43620.51
TOTAL	4428097.00

Form **4562**

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2018**

Attachment  
Sequence No. **179**

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.  
▶ Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Name(s) shown on return <b>DATA STREAM MOBILE TECHNOLOGIES INC</b>	Business or activity to which this form relates <b>UTILITY SITE CONSTRUCTION</b>	Identifying number <b>59-3546790</b>
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**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	142393
2	Total cost of section 179 property placed in service (see instructions)	2	142393
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	250000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	142393
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

**Part III MACRS Depreciation (Don't include listed property. See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		214883	5YR	MM	S/L	42976
c 7-year property		430134	7YR	MM	S/L	61448
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	246817
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 10 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows 25-29.

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle 1 through 6. Rows 30-36 include questions about miles driven and personal use availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons. See instructions.

Table for Section C with questions 37-41 and Yes/No columns. Includes a note at the bottom: Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Part VI with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

DATA STREAM MOBILE TECHNOLOGIES INC  
FYE 12/31/2018  
EIN 59-3546790

FORM 1120 S LINE 19 OTHER DEDUCTIONS

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Equipment Repairs	6258.06
Payroll Processing	2345.66
Tool and Equipment Rental	9751.46
Freight and Shipping	42990.33
Storage	17625.43
Auto and Truck Expenses	178672.01
Bank Service charges	5337.80
Insurance	205011.46
Meals and Entertainment	19425.78
Education and Seminar	14371.88
Dues and subscriptions	4092.79
Office expenses and supplies	81008.07
Uniforms	10722.86
Postage and delivery	13285.99
Payroll Taxes	35867.33
Professional Fees	38071.32
Telephone	12235.23
Travel	302859.20
Hotel and Lodging	838904.60
Utilities	23777.69
Security	1192.23
Fuel	264089.43
Miscellaneous	820.81
Loan Interest	10416.34

2139133.76

DATA STREAM MOBILE TECHNOLOGIES INC

FEI# 59-3546790

FYE 12/31/2018

Other Current Assets

Schedule L Line 6

Investments 100000.00

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Advances Lee Aviation and recovery Inc 146133.22

Advances Naples Air Inc 58581.14

Tools and small equipment Inventory 148046.34

Rental and other Security Deposits 111205.80

Totals 563966.50

DATA STREAM MOBILE TECHNOLOGIES INC

FEI# 59-3546790

FYE 12/31/2018

SCHEDULE L LINE 18 STATEMENT OF OTHER CURRENT LIABILITIES

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Bank of America Credit Cards	156937.12
Citicorp credit card	1247.3
Bank of America Line of Credit	450000
Customer deposits	<u>627296.9</u>
Totals	<u>1235481.32</u>



**Schedule K-1  
(Form 1120S)**

**2018**

Department of the Treasury  
Internal Revenue Service

For calendar year 2018, or tax year

beginning  /  /  ending  /  /

**Shareholder's Share of Income, Deductions, Credits, etc.**

▶ See back of form and separate instructions.

<b>Part I Information About the Corporation</b>	
<b>A</b> Corporation's employer identification number 59-3546790	
<b>B</b> Corporation's name, address, city, state, and ZIP code DATA STREAM MOBILE TECHNOLOGIES INC 1535 S PERIMETER ROAD, HANGAR 36B FORT LAUDERDALE, FLORIDA, 33309	
<b>C</b> IRS Center where corporation filed return OGDEN, UTAH	
<b>Part II Information About the Shareholder</b>	
<b>D</b> Shareholder's identifying number [REDACTED]	
<b>E</b> Shareholder's name, address, city, state, and ZIP code SEAN P. LEE 18833 SW 55TH STREET MIRAMAR, FLORIDA, 33029	
<b>F</b> Shareholder's percentage of stock ownership for tax year . . . . . 100 %	
For IRS Use Only	

<b>Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
<b>1</b>	Ordinary business income (loss) 128134.00	<b>13</b>	Credits
<b>2</b>	Net rental real estate income (loss)		
<b>3</b>	Other net rental income (loss)		
<b>4</b>	Interest income		
<b>5a</b>	Ordinary dividends		
<b>5b</b>	Qualified dividends	<b>14</b>	Foreign transactions
<b>6</b>	Royalties		
<b>7</b>	Net short-term capital gain (loss)		
<b>8a</b>	Net long-term capital gain (loss)		
<b>8b</b>	Collectibles (28%) gain (loss)		
<b>8c</b>	Unrecaptured section 1250 gain		
<b>9</b>	Net section 1231 gain (loss)		
<b>10</b>	Other income (loss)	<b>15</b>	Alternative minimum tax (AMT) items
<b>11</b>	Section 179 deduction	<b>16</b>	Items affecting shareholder basis
<b>12</b>	Other deductions		
		<b>17</b>	Other information
* See attached statement for additional information.			



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PO Box 660263  
Dallas, TX 75266-0263

» MORTGAGE STATEMENT

STATEMENT CREATION DATE: 09/03/19

9-655-98363-0046081-010-1-000-100-000-000



SEAN P LEE  
18833 SW 55TH ST  
MIRAMAR FL 33029-6260

Loan Number: 440349693  
Payment Due Date: 10/01/19  
**Amount Due \$2,997.68\***

\$84.52 late fee will be charged after 10/16/19

\*The payment will be deducted from your bank account.



Pay by website:  
flagstar.com/MyLoans



Pay by phone:<sup>1</sup>  
(866) 837-4539



Customer service:  
(800) 968-7700  
Monday-Friday 7:30 a.m.-8 p.m., ET  
Saturday 7:30 a.m.-4 p.m., ET

### Important Account Messages

This monthly payment is automatically debited from your bank account. This statement is for informational purposes only.

We appreciate the opportunity to service this loan. For more details on other services we provide or more information for this loan, visit the website referenced above.

### Review Home Loan Activity

#### Account Information

Property Address	18833 SW 55TH ST
Outstanding Principal <sup>2</sup>	\$335,329.52
Escrow Balance	\$6,242.88
Interest Rate	3.75000%
Prepayment Penalty	No

<sup>2</sup>The outstanding principal above is not the total amount required to pay the loan in full. For a payoff quote, please visit flagstar.com/MyLoans.

Payment Breakdown	Last Payment	Paid year to date
Principal	\$640.47	\$4,974.03
Interest	\$1,049.91	\$9,521.39
Escrow	\$1,307.30	\$11,172.12
<b>Total</b>	<b>\$2,997.68</b>	<b>\$25,667.54</b>
Insurance		\$8,207.00
<b>Total</b>		<b>\$8,207.00</b>

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See reverse side for details.

#### Explanation of Amount Due

Principal	\$642.48
Interest	\$1,047.90
Escrow	
Taxes	\$940.79
Insurance	\$217.25
Shortage	\$149.26
Regular Monthly Payment	\$2,997.68
<b>Total</b>	<b>\$2,997.68</b>

Resident Transaction Report  
Sunset Lakes  
Dates 01/01/2019 to 10/01/2019

SL-T55S SL - SW 55th Street  
Miramar FL 33029

Castle Management, LLC.  
12270 SW 3rd Street, Suite 200  
Plantation FL 33325

Unit	Space	Resident	Type	Date	CC	Description	Check	Charge Amount	Payment/Credit	Balance
8833		02				App# 154706	Beq Bal			-50.00
<del>Sean Lee</del>			Chg	01/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	01/05/2019		Direct Debit			-187.00	-50.00
Madeline Lee			Chg	02/01/2019	MA	Monthly Assessment		187.00		137.00
18833 SW 55th Street			Pay	02/05/2019		Direct Debit			-187.00	-50.00
Miramar FL 33029			Chg	03/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	03/05/2019		Direct Debit			-187.00	-50.00
			Chg	04/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	04/05/2019		Direct Debit			-187.00	-50.00
			Chg	05/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	05/06/2019		Direct Debit			-187.00	-50.00
			Chg	06/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	06/05/2019		Direct Debit			-187.00	-50.00
			Chg	07/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	07/08/2019		Direct Debit			-187.00	-50.00
			Chg	08/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	08/05/2019		Direct Debit			-187.00	-50.00
			Chg	09/01/2019	MA	Monthly Assessment		187.00		137.00
			Pay	09/05/2019		Direct Debit			-187.00	-50.00
							End Bal			-50.00