

Fill in this information to identify the case:

United States Bankruptcy Court for the:
District of Delaware
(State)
Case number (if known): Chapter 11

Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy 06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name QLess, Inc.

2. All other names debtor used in the last 8 years
Include any assumed names, trade names, and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 27-1155885

4. Debtor's address
Principal place of business: 21 Miller Alley, Suite 210, Pasadena, CA 91105, Los Angeles County
Mailing address, if different from principal place of business: 21 Miller Alley, Suite 210, Pasadena, CA 91105
Location of principal assets, if different from principal place of business: 21 Miller Alley, Suite 210, Pasadena, CA 91105

5. Debtor's website (URL) www.qless.com



Debtor QLess, Inc. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

- 6. Type of debtor**
- Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
  - Partnership (excluding LLP)
  - Other. Specify: \_\_\_\_\_

- 7. Describe debtor's business**
- A. Check one:
- Health Care Business (as defined in 11 U.S.C. § 101(27A))
  - Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
  - Railroad (as defined in 11 U.S.C. § 101(44))
  - Stockbroker (as defined in 11 U.S.C. § 101(53A))
  - Commodity Broker (as defined in 11 U.S.C. § 101(6))
  - Clearing Bank (as defined in 11 U.S.C. § 781(3))
  - None of the above

- B. Check all that apply:
- Tax-exempt entity (as described in 26 U.S.C. § 501)
  - Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
  - Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5    6    1    9

- 8. Under which chapter of the Bankruptcy Code is the debtor filing?**
- A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.
- Check one:
- Chapter 7
  - Chapter 9
  - Chapter 11. Check all that apply:
    - The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
    - The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under **Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
    - A plan is being filed with this petition.
    - Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
    - The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
    - The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
  - Chapter 12

- 9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**
- No
- Yes    District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY
- If more than 2 cases, attach a separate list.
- District \_\_\_\_\_ When \_\_\_\_\_ Case number \_\_\_\_\_  
MM / DD / YYYY

Debtor QLess, Inc. Case number (if known) \_\_\_\_\_  
 Name \_\_\_\_\_

**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**  No  
 Yes Debtor \_\_\_\_\_ Relationship \_\_\_\_\_  
 District \_\_\_\_\_ When \_\_\_\_\_  
 Case Number, if known \_\_\_\_\_ MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

**11. Why is the case filed in this district?** *Check all that apply:*  
 Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.  
 A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

**12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?**  No  
 Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.  
**Why does the property need immediate attention?** (*Check all that apply.*)  
 It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.  
 What is the hazard?  
 It needs to be physically secured or protected from the weather.  
 It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).  
 Other

**Where is the property?**  
 Number \_\_\_\_\_ Street \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

**Is the property insured?**  
 No  
 Yes Insurance agency \_\_\_\_\_  
 Contact name \_\_\_\_\_  
 Phone \_\_\_\_\_

**Statistical and administrative information**

**13. Debtor's estimation of available funds** *Check one:*  
 Funds will be available for distribution to unsecured creditors.  
 After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

**14. Estimated number of creditors**  
 1-49  1,000-5,000  25,001-50,000  
 50-99  5,001-10,000  50,001-100,000  
 100-199  10,001-25,000  More than 100,000  
 200-999

Debtor QLess, Inc. Case number (if known) \_\_\_\_\_  
 Name

15. **Estimated assets**
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

16. **Estimated liabilities**
- |  |  |  |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000          | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion     |
| <input type="checkbox"/> \$50,001-\$100,000    | <input type="checkbox"/> \$10,000,001-\$50 million           | <input type="checkbox"/> \$1,000,000,001-\$10 billion  |
| <input type="checkbox"/> \$100,001-\$500,000   | <input type="checkbox"/> \$50,000,001-\$100 million          | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million         | <input type="checkbox"/> More than \$50 billion        |

**Request for Relief, Declaration, and Signatures**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. **Declaration and signature of authorized representative of debtor**
- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.  
 I have been authorized to file this petition on behalf of the debtor.  
 I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/19/2024  
 MM / DD / YYYY

/s/ James Harvey James Harvey  
 X Signature of authorized representative of debtor Printed name

Title CEO

18. **Signature of attorney**

/s/ James E. O'Neill Date 06/19/2024  
 X Signature of attorney for debtor MM / DD / YYYY

James E. O'Neill  
 Printed name

Pachulski Stang Ziehl & Jones LLP  
 Firm name

919 North Market Street, 17<sup>th</sup> Floor  
 Number Street

Wilmington DE 19899  
 City State ZIP code

(302) 652-4100 joneill@pszjlaw.com  
 Contact phone Email address

4042 Delaware  
 Bar number State

**ANNEX 1 – AFFILIATED DEBTORS**

The following list identifies all of the affiliated entities, including the Debtor filing this petition, that have filed voluntary petitions for relief in this Court under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq.*, as amended, substantially contemporaneously with the filing of this petition.

	<b>DEBTOR'S NAME</b>	<b>DEBTOR'S EIN</b>
1.	Qless, Inc.	27-1155885

**RESOLUTIONS OF THE  
BOARD OF DIRECTORS OF  
QLESS, INC.**

The Board of Directors (the “**Board**”) of QLess, Inc., a Delaware corporation (the “**Company**”), held a duly-called and -convened special meeting of the Board on June 18, 2024, where the following resolutions were adopted by unanimous vote in the presence of a quorum.

**WHEREAS:**

A. The Board has reviewed and considered the Company’s financial and operational condition and circumstances, the Company’s historical performance, the market for the Company’s products and services, and the Company’s current and long-term liabilities;

B. The Board has, over the last several months, reviewed the materials presented to them by the management of and the advisors to the Company regarding the possible need to undertake a financial and operational restructuring of the Company; and

C. The Board has analyzed each of the financial and strategic alternatives available to the Company, including those available on a consensual basis with the Company’s principal stakeholders and the impact, benefits, and burdens of those alternatives on the Company’s business, long-term debt obligations, and the interest of the Company’s stakeholders.

In the exercise of the Board’s best and reasonable business judgment, after due deliberation and consultation with the Company’s financial and legal advisors,

**IT IS RESOLVED that:**

1. It is desirable and in the best interests of the Company, its creditors, employees, equity holders, and other interested parties that the Company enter into a reorganization process by filing a voluntary petition in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) seeking relief under the provisions of Chapter 11, Subchapter V of the U.S. Bankruptcy Code, commencing a Chapter 11, Subchapter V bankruptcy case for the Company (the “**Case**”);

2. The Company’s officers, James Harvey as Chief Executive Officer and Andrew De Camara as Chief Restructuring Officer (each, an “**Authorized Officer**”), are authorized on the Company’s behalf to execute, verify, and file all petitions, schedules, lists, and other papers or documents, and to take and perform any further actions and steps that he deems necessary, desirable, and proper to successfully commence and prosecute the Case;

3. Each Authorized Officer, on the Company’s behalf, is authorized and directed to retain the law firm of Pachulski Stang Ziehl & Jones LLP (“**PSZJ**”) as general bankruptcy counsel to represent and assist the Company in carrying out its objectives and duties under Chapter 11 of the Bankruptcy Code, to take any actions deemed necessary, desirable, and proper to advance

the Company's rights and objectives in connection with the Case, and to execute appropriate retention agreements, pay appropriate retainers before the filing of the Case, and to cause to be filed an appropriate application for Bankruptcy Court authority to employ PSZJ under Bankruptcy Code § 327(a);

4. Each Authorized Officer, on the Company's behalf, is authorized and directed to retain the services of Sherwood Partners as the Company's financial advisor, effective as of the date the Case is filed and to execute appropriate retention agreements, pay appropriate retainers before the filing of the Case, and to cause to be filed an appropriate application for Bankruptcy Court authority to employ Sherwood Partners under Bankruptcy Code § 328;

5. Each Authorized Officer, on the Company's behalf, is authorized and directed to retain the services of Kurtzman Carson Consultants LLC ("**KCC**") as the Company's claims, noticing, solicitation agent, effective as of the filing of the Case and to execute appropriate retention agreements, pay appropriate retainers before the filing of the Case, and to cause to be filed an appropriate application for Bankruptcy Court authority to engage KCC's services;

6. Each Authorized Officer is authorized and directed to employ any other professionals necessary to assist such Company in carrying out its duties under the Bankruptcy Code, to execute appropriate retention agreements, pay appropriate retainers, and cause to be filed appropriate applications with the Bankruptcy Court for authority to retain the services of any other professionals, as necessary, and on terms deemed necessary, desirable, and proper;

7. Each Authorized Officer be and hereby is authorized to make decisions with respect to all aspects of the management and operation of the Company's business including organization, human resources, marketing, sales, logistics, finance, and the administration and oversight of the prosecution of the Case, including bankruptcy-related reporting requirements, filing of the Statement of Financial Affairs, Schedules of Assets and Liabilities, negotiation and filing of a Chapter 11 plan (and any related disclosure statement, as required), claims management, managing outside professionals, and any other task he identifies as necessary or appropriate in his sole and reasonable discretion consistent with the business judgment rule, subject only to appropriate governance by the Board, in accordance with the Company's governing documents, applicable bankruptcy and non-bankruptcy law, and orders of the Bankruptcy Court;

8. Each Authorized Officer is authorized and directed on the Company's behalf to obtain junior secured post-petition financing (the "**DIP Loan**") provided by Palisades Growth Capital Fund II or its designee ("**Palisades**") according to terms negotiated by the Company and set forth in the *Binding Debtor In Possession Credit Facility Term Sheet* dated as of June 19, 2024, by and between the Company and Palisades (the "**DIP Term Sheet**"), to grant liens on the Company's assets as may be contemplated by or required under the DIP Term Sheet and any Bankruptcy Court orders approving the DIP Loan or the use of cash collateral or both, and to execute appropriate loan agreements, cash collateral agreements, and related ancillary documents to obtain the DIP Loan and use of cash collateral, including the filing of appropriate motions in the Case to obtain the Bankruptcy Court's approval of the DIP Loan and use of cash collateral;

9. Each Authorized Officer is authorized and directed on the Company's behalf to take any actions, to execute, deliver, certify, file and record and perform any documents,

agreements, instruments, motions, declarations, applications for approvals or rulings of governmental or regulatory authorities, and certificates, and to take any actions and steps he deems necessary or desirable to carry out the purpose and intent of each of the foregoing resolutions and to effect a successful Case; and

10. Any actions taken by any Authorized Officer or the Board in the name and on behalf of the Company in furtherance of the purpose and intent of any of the foregoing resolutions are ratified, confirmed, and approved in all respects.

Dated June 18, 2024

*/s/ James Harvey*

\_\_\_\_\_

James Harvey

Corporate Secretary



**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:  QLESS, INC.,  Debtor.	Chapter 11, Subchapter V  Case No. 24-____ (___)
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**CONSOLIDATED CORPORATE OWNERSHIP  
STATEMENT AND LIST OF EQUITY SECURITY HOLDERS**

Under Rules 1007(a)(1), 1007(a)(3), and 7007.1 of the Federal Rules of Bankruptcy Procedure, the following is a list of any corporation, other than a governmental unit, that directly or indirectly owns 10% or more of any class of equity interests in the above-captioned debtor.

**List of Equity Security Holders<sup>1</sup>**

<b>Equity Holder</b>	<b>Percentage of Equity Held</b>
Palisades Growth Capital II, L.P. Anders Richardson c/o Palisades Growth Capital, LLC 11726 San Vincente Blvd., Ste 450 Los Angeles, CA 90049 Email: anders@palisadesgrowth.com	34.882%
Qtech Acquisition LLC Nathaniel Hockman c/o Bergen Cove Realty 641 Lexington Ave, 29 <sup>th</sup> Floor New York, NY 10022 Email: nhhochman@gmail.com	24.975%
TABLE Holdings, L.P. William A. Ackman 787 Eleventh Avenue New York, NY 10019 Email: deals@tablemgmt.com	13.393%

<sup>1</sup> This list serves as the disclosure required to be made by the debtor pursuant to Rule 1007 of the Federal Rules of Bankruptcy Procedure. All equity positions listed indicate the record holder of such equity as of the date of commencement of the chapter 11 case.

Fill in this information to identify the case:

Debtor Name Qless, Inc.

Check if this is an amended filing

United States Bankruptcy Court for the District of Delaware

Case number (if known) \_\_\_\_\_

**Official Form 204**

**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
					Total Claim, if partially secured	Deduction for value of collateral or setoff	Unsecured Claim
1.	Cerocar Investment Trust 1200 Cortez Drive Gendale, CA 91207	Cerocar Investment Trust 1200 Cortez Drive Gendale, CA 91207 heliberto.cano@gmail.com	Shareholder	Contingent		\$249,998.61	
2.	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101- 7346	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346	Tax Lien	Contingent Disputed		\$234,000.00	
3.	Tom Mitchell	ADDRESS REDACTED	Shareholder	Contingent		\$216,665.17	
4.	US Small Business Administration Office of the General Counsel 312 North Spring Street, 5th Floor Los Angeles, CA 90012	US Small Business Administration Office of the General Counsel 312 North Spring Street, 5th Floor Los Angeles, CA 90012	Excess loan amount	Contingent Unliquidated		\$151,793.00	
5.	Mark Wood	ADDRESS REDACTED	Shareholder	Contingent		\$112,499.35	
6.	KBB Capital LLC 444 Mount Auburn St., #5 Watertown, MA 02472	KBB Capital LLC 444 Mount Auburn St., #5 Watertown, MA 02472 kbb@kbbcapital.io	Shareholder	Contingent		\$99,998.96	
7.	Wolflick Khachaturian & Bouayad APC 130 N. Brand Boulevard, Suite 410 Glendale, CA 91203	Wolflick Khachaturian & Bouayad APC 130 N. Brand Boulevard, Suite 410 Glendale, CA 91203 greg@wolfsim.com	Professional Services			\$91,872.52	
8.	Potter Anderson & Corroon LLP 1313 North Market Street Wilmington, DE 19899	Potter Anderson & Corroon LLP 1313 North Market Street Wilmington, DE 19899 tleavengood@potteranderson.com	Professional Services			\$67,408.90	
9.	Stubbs Alderton & Markiles, LLP 15260 Ventura Blvd. 20 <sup>th</sup> Fl Sherman Oaks, CA 91403	Stubbs Alderton & Markiles, LLP 15260 Ventura Blvd. 20 <sup>th</sup> Fl Sherman Oaks, CA 91403 salderton@stubbsalderton.com	Professional Services			\$46,900.00	
10.	Dailey LLP 218 W. Front Street Media, PA 19063	Dailey LLP 218 W. Front Street Media, PA 19063 asauder@daileyllp.com	Professional Services			\$44,723.65	

Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total Claim, if partially secured	Deduction for value of collateral or setoff	Unsecured Claim
11. Wilks Law LLC 4250 Lancaster Pike Ste 200 Wilmington, DE 19805	Wilks Law LLC 4250 Lancaster Pike Ste 200 Wilmington, DE 19805 sczerwonka@wilks.law	Professional Services			\$30,352.64	
12. Ricardo Backer	ADDRESS REDACTED	Shareholder	Contingent		\$24,998.91	
13. Insvia Technologies, LLC P.O. Box 470164 Broadview Heights, OH 44147	Insvia Technologies, LLC P.O. Box 470164 Broadview Heights, OH 44147 customerservice@jmc biz.com katy@insivia.com	Professional Services			\$20,000.00	
14. Chipman Brown Cicero & Cole, LLP 1313 N. Market Street Ste. 5400 Wilmington, DE 19801	Chipman Brown Cicero & Cole, LLP 1313 N. Market Street Ste. 5400 Wilmington, DE 19801	Professional Services			\$17,332.44	
15. Xianzhong "Dave" Chen	ADDRESS REDACTED	Shareholder	Contingent		\$13,331.96	
16. AAA American Arbitration Association 120 Broadway Fl 21 New York, NY 10271	AAA American Arbitration Association 120 Broadway Fl 21 New York, NY 10271 daphnecrayne@adr.org	Professional Services			\$10,000.00	
17. Providence Partners LLC 2618 San Miguel Drive #265 Newport Beach, CA 92660	Providence Partners LLC 2618 San Miguel Drive #265 Newport Beach, CA 92660 crista@certus1.com	Unpaid rent			\$8,506.45	
18. Comcast PO Box 37601 Philadelphia, PA 19101	Comcast PO Box 37601 Philadelphia, PA 19101	Utilities			\$655.81	
19. Scherzer International 21550 Oxnard St, Ste 1050 Woodland Hills, CA 91367	Scherzer International 21550 Oxnard St, Ste 1050 Woodland Hills, CA 91367 ar@scherzer.com	Professional Services			\$380.00	
20.						

Fill in this information to identify the case:		
Debtor name	Qless, Inc.	
United States Bankruptcy Court for the:		District of Delaware
	(State)	
Case number (if known):		

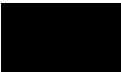
**Official Form 202**

**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**



**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule* \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration Consolidated Corporate Ownership Statement and List of Equity Security Holders

I declare under penalty of perjury that the foregoing is true and correct.

Executed on \_\_\_\_\_  
MM/DD/YYYY

x /s/ James Harvey  
Signature of individual signing on behalf of debtor

James Harvey  
Printed Name

CEO  
Position or relationship to debtor

**FINANCIAL STATEMENTS**

**Balance Sheet as of June 19, 2024**

**QLESS, INC**  
**Balance Sheet**  
**As of June 19, 2024**

	<b>Total</b>
<b>ASSETS</b>	
Cash	115,331.72
Accounts Receivable, Net	744,356.47
Other Current Assets	216,207.46
<b>Total Current Assets</b>	<b>1,075,895.65</b>
Fixed Assets, net	94,948.13
Capitalized Software, net	4,079,455.63
Other Assets	205,308.61
<b>Total Assets</b>	<b>5,455,608.02</b>
<b>LIABILITIES AND EQUITY</b>	
Accounts Payable	373,857.89
Accrued Expenses	144,500.00
Accrued Interest Payable	194,513.00
Deferred Revenue	5,148,359.63
Other Current Liabilities	1,073,677.27
<b>Total Current Liabilities</b>	<b>6,934,907.79</b>
Celtic Bank Term Loan	6,250,000.00
Debt Issuance Cost	(50,650.96)
Lease Liability Long Term (ASC 842)	120,033.37
Other Long Term Liabilities	250,000.00
<b>Total Liabilities</b>	<b>13,504,290.20</b>
Equity	(8,048,682.18)
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>5,455,608.02</b>

**Statement of Operations**  
**(P&L)**

**QLESS, INC**  
**Profit and Loss**  
**January 1 - June 19, 2024**

	<b>Total</b>
Revenue	4,235,352.59
Cost of Revenue	1,194,264.95
<b>Gross Profit</b>	<b>3,041,087.64</b>
Payroll & Employee Expenses	1,812,811.88
Outsourced Product & Development	1,293,429.00
Contractors & Professional Services	552,918.17
Sales & Marketing Expenses	424,438.72
Technology Expenses	241,597.38
Office and Rent	60,537.78
General & Administrative Expenses	70,203.99
Travel Related Expenses	91,166.90
Taxes & Licenses	42,922.28
<b>Total Expenses</b>	<b>4,590,026.10</b>
<b>Net Operating Income</b>	<b>(1,548,938.46)</b>
Other Income	(47,848.54)
Interest Expense	446,772.96
Extraordinary Professional Expenses	1,074,341.88
Depreciation & Amortization	427,226.53
<b>Other (Income) / Expense</b>	<b>1,900,492.83</b>
<b>Net Income</b>	<b>(3,449,431.29)</b>



**Cash-Flow Statement**  
**January 1 – June 19, 2024**

**QLESS, INC**  
**Statement of Cash Flows**  
**January 1 - June 19, 2024**

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(3,449,431.29)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	419,371.28
Prepaid Expenses	(90,360.38)
Accumulated Depreciation	16,027.88
Accumulated Amortization	411,198.65
Accounts Payable	80,608.73
Credit Card	(110,352.51)
Accrued Expenses	20,053.57
Accrued Interest Payable	101,180.00
Deferred Revenue	(776,877.49)
Payroll Liabilities	(40,000.00)
Sales tax payable	2,645.40
Lease Liability Short Term (ASC 842)	(8,210.42)
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>25,284.71</b>
<b>Net cash provided by operating activities</b>	<b>(3,424,146.58)</b>
<b>INVESTING ACTIVITIES</b>	
Right of Use Lease Asset	37,102.11
<b>Net cash provided by investing activities</b>	<b>37,102.11</b>
<b>FINANCING ACTIVITIES</b>	
Debt Issuance Cost	14,009.82
Lease Liability Long Term (ASC 842)	(39,729.26)
Other Long Term Liabilities	250,000.00
Additional Paid in Capital	2,075.10
<b>Net cash provided by financing activities</b>	<b>226,355.66</b>
<b>Net cash increase for period</b>	<b>(3,160,688.81)</b>
Cash at beginning of period	3,276,020.53
<b>Cash at end of period</b>	<b>115,331.72</b>

**Federal Income Tax Return**  
**Year Ending December 31, 2022**

QLESS, INC.  
CLIENT COPY  
2022  
YEAR ENDING DECEMBER 31, 2022

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OCTOBER 8, 2023

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

DEAR NICK:

WE HAVE PREPARED THE FOLLOWING TAX RETURNS PRIMARILY FROM THE INFORMATION YOU FURNISHED. SINCE YOU HAVE THE FINAL RESPONSIBILITY FOR THE TAX RETURNS, YOU SHOULD REVIEW THEM CAREFULLY BEFORE YOU SIGN AND FILE THEM OR AUTHORIZE THEM TO BE ELECTRONICALLY FILED.

- 2022 U.S. CORPORATION INCOME TAX RETURN
- 2022 ARIZONA CORPORATION INCOME TAX RETURN
- 2022 CALIFORNIA CORPORATION INCOME TAX RETURN
- 2022 COLORADO CORPORATION INCOME TAX RETURN
- 2022 DISTRICT OF COLUMBIA CORPORATION INCOME TAX RETURN
- 2022 FLORIDA CORPORATION INCOME TAX RETURN
- 2022 GEORGIA CORPORATION INCOME TAX RETURN
- 2022 IDAHO CORPORATION INCOME TAX RETURN
- 2022 KANSAS CORPORATION INCOME TAX RETURN
- 2022 MASSACHUSETTS CORPORATION INCOME TAX RETURN
- 2022 NEW JERSEY CORPORATION INCOME TAX RETURN
- 2022 OREGON CORPORATION INCOME TAX RETURN
- 2023 TEXAS FRANCHISE TAX REPORT
- 2022 VIRGINIA CORPORATION INCOME TAX RETURN

PLEASE RETAIN ALL TAX RECORDS, CANCELLED CHECKS AND OTHER DOCUMENTS THAT WERE USED IN THE PREPARATION OF THESE RETURNS, AS THIS INFORMATION MAY BE REQUESTED SHOULD A FEDERAL OR STATE TAXING AUTHORITY EXAMINE YOUR RETURN.

YOUR COPY HAS EITHER BEEN INCLUDED IN THIS PACKAGE OR SENT TO YOU ELECTRONICALLY. PLEASE RETAIN FOR YOUR FILES.

INSTRUCTIONS FOR FILING THE ABOVE IS INCLUDED FOR EASY REFERENCE.

WE SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU. PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS CONCERNING THE TAX RETURN.

VERY TRULY YOURS,

DARIN JAMES



**IMPORTANT  
PLEASE RESPOND IMMEDIATELY**

**EFILE SIGNATURE AUTHORIZATION FORM(S)**

**\*\*URGENT – NEW E-FILING RULE WITH MAJOR IMPACT\*\***

DUE TO MORE STRINGENT STATE REQUIREMENTS REGARDING E-FILED RETURNS, WE MUST RECEIVE YOUR E-FILE FORMS WITHIN THE NEXT 5 DAYS OR BY RETURN'S DUE DATE IF EARLIER. IF NOT RECEIVED, YOUR E-FILING MAY BE DELAYED AND A HIGH LIKELIHOOD THAT WE WILL NEED YOU TO RE-SIGN AND DATE ONE OR MORE E-FILE FORMS.

PLEASE REVIEW YOUR TAX RETURN(S) IMMEDIATELY! YOUR TAX RETURN(S) CANNOT BE FILED BY US UNTIL WE RECEIVE THE ENCLOSED AUTHORIZATION FORM(S) FROM YOU AUTHORIZING US TO FILE THE ATTACHED FORMS!

**CURRENTLY, THE IRS WILL ACCEPT AN ELECTRONIC SIGNATURE FOR ALL FEDERAL E-FILE FORMS.**

**AS THE STATE/LOCAL RULES MAY VARY, MANUAL SIGNATURES ARE RECOMMENDED ON SUCH E-FILE AUTHORIZATION FORMS.**

**RETURN THE SIGNED AND DATED AUTHORIZATION FORM(S) VIA:**

- EMAIL: [LOSAEFILE@COHNREZNICK.COM](mailto:LOSAEFILE@COHNREZNICK.COM)
- FAX: (310) 598-1667
- SECURE UPLOAD VIA SHAREFILE WEB SOLUTION: CLICK [THIS LINK](#) TO ACCESS **USE OTHER RETURN OPTIONS IF UNABLE TO ACCESS SHAREFILE LINK**

**IF AN ELECTRONIC PAYMENT IS BEING MADE WITH THE RETURN(S),** PLEASE NOTIFY YOUR BANKING INSTITUTION OF THE PENDING WITHDRAWAL AND ENSURE THAT YOU HAVE VERIFIED YOUR BANK ACCOUNT NUMBER AND WITHDRAWAL AMOUNTS WITH YOUR ENGAGEMENT TEAM.

WE APPRECIATE YOUR EFFORTS TO RETURN THE COMPLETED ENCLOSED FORM(S) AS SOON AS POSSIBLE.

THANK YOU,

A handwritten signature in black ink that reads "CohnReznick LLP". The signature is written in a cursive, flowing style.

COHNREZNICK LLP

**2022 TAX RETURN FILING INSTRUCTIONS**

U.S. CORPORATION INCOME TAX RETURN

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	0

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED THE RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-CORP TO OUR OFFICE. WE WILL TRANSMIT YOUR RETURN ELECTRONICALLY TO THE IRS, AND NO FURTHER ACTION IS REQUIRED. THIS SIGNED FORM WILL ALSO AUTHORIZE US TO TRANSMIT OTHER RETURNS THAT DO NOT HAVE THEIR OWN GOVERNMENT AUTHORIZATION FORM.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FEDERAL FORM 8879-CORP TO US BY OCTOBER 16, 2023.

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**SPECIAL INSTRUCTIONS:**



CORPORATION  
**Two-Year Comparison**

**2022**

Name		Employer Identification Number	
QLESS, INC.		27-1155885	
Description	Prior Year	Current Year	Increase (Decrease)
<b>INCOME:</b>			
GROSS RECEIPTS OR SALES LESS RETURNS AND ALLOWANCES	8,326,472.	8,481,600.	155,128.
COST OF GOODS SOLD	2,213,868.	2,772,090.	558,222.
GROSS PROFITS	6,112,604.	5,709,510.	-403,094.
INTEREST	0.	21,623.	21,623.
OTHER INCOME	-974.	-164,649.	-163,675.
TOTAL INCOME	6,111,630.	5,566,484.	-545,146.
<b>DEDUCTIONS:</b>			
COMPENSATION OF OFFICERS SALARIES AND WAGES LESS EMPLOYMENT CREDITS	500,000.	535,448.	35,448.
RENTS	3,718,270.	2,933,941.	-784,329.
TAXES AND LICENSES	98,108.	177,200.	79,092.
INTEREST	73,563.	370,207.	296,644.
DEPRECIATION	783,580.	242,260.	-541,320.
ADVERTISING	7,775.	37,803.	30,028.
EMPLOYEE BENEFIT PROGRAMS	526,405.	877,082.	350,677.
OTHER DEDUCTIONS	485,035.	441,280.	-43,755.
TOTAL DEDUCTIONS	5,583,709.	4,940,577.	-643,132.
<b>TAXABLE INCOME:</b>			
TAXABLE INCOME BEFORE NOL DEDUCTION AND SPECIAL DEDUCTIONS	11,776,445.	10,555,798.	-1,220,647.
TAXABLE INCOME	-5,664,815.	-4,989,314.	675,501.
TAXABLE INCOME	-5,664,815.	-4,989,314.	675,501.
<b>TAX COMPUTATION:</b>			
TAX BEFORE CREDITS	0.	0.	0.
TAX AFTER CREDITS	0.	0.	0.
TOTAL TAX	0.	0.	0.
<b>PAYMENTS AND CREDITS:</b>			
<b>BALANCE DUE OR REFUND:</b>			
<b>SCHEDULE M-1:</b>			
NET INCOME (LOSS) PER BOOKS	-5,843,739.	-5,762,542.	81,197.
FEDERAL INCOME TAX PER BOOKS	2,921.	4,687.	1,766.

CORPORATION  
**Two-Year Comparison**

**2022**

Name <b>QLESS, INC.</b>	Employer Identification Number <b>27-1155885</b>
----------------------------	---

Description	Prior Year	Current Year	Increase (Decrease)
BOOK EXPENSES NOT ON RETURN	1,542,257.	878,515.	-663,742.
INCOME ON BOOKS NOT ON RETURN	1,130,767.	0.	-1,130,767.
RETURN DEDUCTIONS NOT ON BOOKS	235,487.	109,974.	-125,513.
INCOME PER RETURN	-5,664,815.	-4,989,314.	675,501.
 SCHEDULE M-2:			
BALANCE AT BEGINNING OF YEAR - UNAPPROPRIATED RETAINED EARNINGS	-24,818,855.	-30,662,592.	-5,843,737.
NET INCOME (LOSS) PER BOOKS	-5,843,739.	-5,762,542.	81,197.
OTHER INCREASES	2.	0.	-2.
OTHER DECREASES	0.	373,272.	373,272.
BALANCE AT END OF YEAR - UNAPPROPRIATED RETAINED EARNINGS	-30,662,592.	-36,798,406.	-6,135,814.

Form **8879-CORP**

**E-file Authorization for Corporations**

(December 2022)

For calendar year 2022, or tax year beginning \_\_\_\_\_, 2022, ending \_\_\_\_\_, 20\_\_

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
Go to [www.irs.gov/Form8879CORP](http://www.irs.gov/Form8879CORP) for the latest information.

Name of corporation

**QLESS, INC.**

Employer identification number

**27-1155885**

**Part I Information** (Whole dollars only)

<b>1</b> Total income (Form 1120, line 11) .....	<b>1</b>	<b>5,566,484.</b>
<b>2</b> Total income (Form 1120-F, Section II, line 11) .....	<b>2</b>	
<b>3</b> Total income (loss) (Form 1120-S, line 6) .....	<b>3</b>	

**Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.**

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

**Officer's PIN: check one box only**

I authorize COHNREZNICK LLP to enter my PIN 55885 as my signature on the corporation's electronically filed income tax return.  
ERO firm name do not enter all zeros

As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return.

Officer's signature \_\_\_\_\_ Date \_\_\_\_\_ Title SENIOR DIRECTOR

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS *e-file* Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS *e-file* Providers for Business Returns.

ERO's signature COHNREZNICK LLP Date 10/08/23

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see instructions.

Form **8879-CORP** (12-2022)

LHA

Form **7004**  
(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**  
 ▶ **File a separate application for each return.**  
 ▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name <b>QLESS, INC.</b>	Identifying number <b>27-1155885</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>21 MILLER ALLEY, SUITE 210</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>PASADENA, CA 91105</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax .....	6	0.
7 <b>Total</b> payments and credits. See instructions .....	7	0.
8 <b>Balance due.</b> Subtract line 7 from line 6. See instructions .....	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

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

OMB No. 1545-0123

Form **1120**

For calendar year 2022 or tax year beginning \_\_\_\_\_, ending \_\_\_\_\_

**EXTENSION GRANTED TO 10/16/23**

Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information.

**2022**

- A Check if:**  
 1a Consolidated return (attach Form 851)   
 b Life/nonlife consolidated return   
 2 Personal holding co. (attach Sch. PH)   
 3 Personal service corp. (see instructions)   
 4 Schedule M-3 attached

**Name**  
**QLESS, INC.**

**Number, street, and room or suite no. If a P.O. box, see instructions.**  
**21 MILLER ALLEY, SUITE 210**

**City or town, state or province, country, and ZIP or foreign postal code**  
**PASADENA, CA 91105**

**B Employer identification number**  
**27-1155885**

**C Date incorporated**  
**07/02/2009**

**D Total assets (see instructions)**  
**\$ 5,671,443.**

**E Check if:** (1)  Initial return (2)  Final return (3)  Name change (4)  Address change

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	<b>8,481,600.</b>	
	<b>b</b> Returns and allowances	<b>1b</b>		
	<b>c</b> Balance. Subtract line 1b from line 1a	<b>1c</b>		<b>8,481,600.</b>
	<b>2</b> Cost of goods sold (attach Form 1125-A)	<b>2</b>		<b>2,772,090.</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c	<b>3</b>		<b>5,709,510.</b>
	<b>4</b> Dividends and inclusions (Schedule C, line 23)	<b>4</b>		
	<b>5</b> Interest	<b>5</b>	<b>SEE STATEMENT 1</b>	<b>21,623.</b>
	<b>6</b> Gross rents	<b>6</b>		
	<b>7</b> Gross royalties	<b>7</b>		
	<b>8</b> Capital gain net income (attach Schedule D (Form 1120))	<b>8</b>		
	<b>9</b> Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	<b>9</b>		
<b>10</b> Other income (attach statement)	<b>10</b>	<b>SEE STATEMENT 2</b>	<b>-164,649.</b>	
<b>11 Total income.</b> Add lines 3 through 10	<b>11</b>		<b>5,566,484.</b>	

<b>Deductions (See instructions for limitations on deductions.)</b>	<b>12</b> Compensation of officers (attach Form 1125-E)	<b>12</b>		<b>535,448.</b>
	<b>13</b> Salaries and wages (less employment credits)	<b>13</b>		<b>2,933,941.</b>
	<b>14</b> Repairs and maintenance	<b>14</b>		
	<b>15</b> Bad debts	<b>15</b>		
	<b>16</b> Rents	<b>16</b>		<b>177,200.</b>
	<b>17</b> Taxes and licenses	<b>17</b>	<b>SEE STATEMENT 3</b>	<b>370,207.</b>
	<b>18</b> Interest (see instructions)	<b>18</b>		<b>242,260.</b>
	<b>19</b> Charitable contributions	<b>19</b>		
	<b>20</b> Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	<b>20</b>		<b>37,803.</b>
	<b>21</b> Depletion	<b>21</b>		
	<b>22</b> Advertising	<b>22</b>		<b>877,082.</b>
	<b>23</b> Pension, profit-sharing, etc., plans	<b>23</b>		
	<b>24</b> Employee benefit programs	<b>24</b>		<b>441,280.</b>
	<b>25</b> Reserved for future use	<b>25</b>		
	<b>26</b> Other deductions (attach statement)	<b>26</b>	<b>SEE STATEMENT 4</b>	<b>4,940,577.</b>
	<b>27 Total deductions.</b> Add lines 12 through 26	<b>27</b>		<b>10,555,798.</b>
	<b>28</b> Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	<b>28</b>		<b>-4,989,314.</b>
	<b>29a</b> Net operating loss deduction (see instructions)	<b>29a</b>	<b>STATEMENT 5</b>	<b>0.</b>
<b>b</b> Special deductions (Schedule C, line 24)	<b>29b</b>			
<b>c</b> Add lines 29a and 29b	<b>29c</b>			

<b>Tax, Refundable Credits, and Payments</b>	<b>30 Taxable income.</b> Subtract line 29c from line 28. See instructions	<b>30</b>		<b>-4,989,314.</b>
	<b>31</b> Total tax (Schedule J, Part I, line 11)	<b>31</b>		<b>0.</b>
	<b>32</b> Reserved for future use	<b>32</b>		
	<b>33</b> Total payments and credits (Schedule J, Part III, line 23)	<b>33</b>		
	<b>34</b> Estimated tax penalty. See instructions. Check if Form 2220 is attached <input type="checkbox"/>	<b>34</b>		
	<b>35 Amount owed.</b> If line 33 is smaller than the total of lines 31 and 34, enter amount owed	<b>35</b>		<b>0.</b>
	<b>36 Overpayment.</b> If line 33 is larger than the total of lines 31 and 34, enter amount overpaid	<b>36</b>		
<b>37</b> Enter amount from line 36 you want: <b>Credited to 2023 estimated tax</b> <b>Refunded</b>	<b>37</b>			

**Sign Here** 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.

Signature of officer \_\_\_\_\_ Date \_\_\_\_\_ **SENIOR DIRECTOR**

May the IRS discuss this return with the preparer shown below?  Yes  No

**Paid** Print/Type preparer's name **DARIN JAMES** Preparer's signature **DARIN JAMES** Date **10/08/23** Check if self-employed  PTIN **P00361390**

**Preparer Use Only** Firm's name **COHNREZNICK LLP** Firm's EIN **22-1478099**

Firm's address **707 WILSHIRE BLVD, STE 4950** Phone no. **310-843-9700**

**LOS ANGELES, CA 90017**

<b>Schedule C</b> <b>Dividends, Inclusions, and Special Deductions</b> (see instructions)	(a) Dividends and inclusions	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock) .....		50	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock) .....		65	
3 Dividends on certain debt-financed stock of domestic and foreign corporations .....		See Instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities .....		23.3	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities .....		26.7	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs .....		50	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs .....		65	
8 Dividends from wholly owned foreign subsidiaries .....		100	
9 <b>Subtotal.</b> Add lines 1 through 8 .....		See Instructions	
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958 .....		100	
11 Dividends from affiliated group members .....		100	
12 Dividends from certain FSCs .....		100	
13 Foreign-source portion of dividends received from a specified 10%-owned foreign corporation (excluding hybrid dividends) (see instructions) .....		100	
14 Dividends from foreign corporations not included on line 3, 6, 7, 8, 11, 12, or 13 (including any hybrid dividends) .....			
15 Reserved for future use .....			
16a Subpart F inclusions derived from the sale by a controlled foreign corporation (CFC) of the stock of a lower-tier foreign corporation treated as a dividend (attach Form(s) 5471) (see instructions) .....		100	
b Subpart F inclusions derived from hybrid dividends of tiered corporations (attach Form(s) 5471) (see instructions) .....			
c Other inclusions from CFCs under subpart F not included on line 16a, 16b, or 17 (attach Form(s) 5471) (see instructions) .....			
17 Global Intangible Low-Taxed Income (GILTI) (attach Form(s) 5471 and Form 8992) .....			
18 Gross-up for foreign taxes deemed paid .....			
19 IC-DISC and former DISC dividends not included on line 1, 2, or 3 .....			
20 Other dividends .....			
21 Deduction for dividends paid on certain preferred stock of public utilities .....			
22 Section 250 deduction (attach Form 8993) .....			
23 <b>Total dividends and inclusions.</b> Add column (a), lines 9 through 20. Enter here and on page 1, line 4 .....			
24 <b>Total special deductions.</b> Add column (c), lines 9 through 22. Enter here and on page 1, line 29b .....			

**Schedule J Tax Computation and Payment** (see instructions)

**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))	<input type="checkbox"/>		
2	Income tax. See instructions		2	0.
3	Base erosion minimum tax amount (attach Form 8991)		3	
4	Add lines 2 and 3		4	0.
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834 (see instructions)	5b		
c	General business credit (attach Form 3800)	5c		
d	Credit for prior year minimum tax (attach Form 8827)	5d		
e	Bond credits from Form 8912	5e		
6	<b>Total credits.</b> Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))		8	
9a	Recapture of investment credit (attach Form 4255)	9a		
b	Recapture of low-income housing credit (attach Form 8611)	9b		
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c		
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d		
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e		
f	Interest/tax due under Section 453A(c) and/or Section 453(l)	9f		
g	Other (see instructions - attach statement)	9g		
10	<b>Total.</b> Add lines 9a through 9g		10	
11	<b>Total tax.</b> Add lines 7, 8, and 10. Enter here and on page 1, line 31		11	0.

**Part II - Reserved For Future Use**

12	Reserved for future use		12	
----	-------------------------	--	----	--

**Part III - Payments and Refundable Credits**

13	2021 overpayment credited to 2022		13	
14	2022 estimated tax payments		14	
15	2022 refund applied for on Form 4466		15	( )
16	Combine lines 13, 14, and 15		16	
17	Tax deposited with Form 7004		17	
18	Withholding (see instructions)		18	
19	<b>Total payments.</b> Add lines 16, 17, and 18		19	
20	Refundable credits from:			
a	Form 2439	20a		
b	Form 4136	20b		
c	Reserved for future use	20c		
d	Other (attach statement - see instructions)	20d		
21	<b>Total credits.</b> Add lines 20a through 20d		21	
22	Reserved for future use		22	
23	<b>Total payments and credits.</b> Add lines 19 and 21. Enter here and on page 1, line 33		23	

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

<b>1</b> Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____	Yes	No
<b>2</b> See the instructions and enter the:		
a Business activity code no. <u>513210</u>		
b Business activity <u>QUEUE MGMT SOFTWARE</u>		
c Product or service <u>SOFTWARE PUBLISHER</u>		
<b>3</b> Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? _____ If "Yes," enter name and EIN of the parent corporation _____		<b>X</b>
<b>4</b> At the end of the tax year:		
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G) _____	<b>X</b>	
b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G) _____		<b>X</b>
<b>5</b> 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 voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on <b>Form 851</b> , Affiliations Schedule? For rules of constructive ownership, see instructions _____ If "Yes," complete (i) through (iv) below.		<b>X</b>

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

**b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more 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 (iv) below.

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

<p><b>6</b> During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? See sections 301 and 316 _____ If "Yes," file <b>Form 5452</b>, Corporate Report of Nondividend Distributions. See the instructions for Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.</p> <p><b>7</b> At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of the total voting power of all classes of the corporation's stock entitled to vote or at least 25% of the total value of all classes of the corporation's stock? _____ For rules of attribution, see section 318. If "Yes," enter: (a) Percentage owned _____ and (b) Owner's country _____ (c) The corporation may have to file <b>Form 5472</b>, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached _____</p> <p><b>8</b> Check this box if the corporation issued publicly offered debt instruments with original issue discount _____ <input type="checkbox"/> If checked, the corporation may have to file <b>Form 8281</b>, Information Return for Publicly Offered Original Issue Discount Instruments.</p> <p><b>9</b> Enter the amount of tax-exempt interest received or accrued during the tax year \$ _____</p> <p><b>10</b> Enter the number of shareholders at the end of the tax year (if 100 or fewer) <u>20</u></p> <p><b>11</b> If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here _____ <input type="checkbox"/> If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.</p> <p><b>12</b> Enter the available NOL carryover from prior tax years (do not reduce it by any deduction reported on page 1, line 29a.) _____ \$ <u>28,354,497.</u></p>		<p><b>X</b></p> <p><b>X</b></p>
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**Schedule K Other Information** (continued from page 4)

	Yes	No
<b>13</b> Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year <b>and</b> its total assets at the end of the tax year less than \$250,000? ..... If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year \$ _____		<b>X</b>
<b>14</b> Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement? See instructions ..... If "Yes," complete and attach Schedule UTP.		<b>X</b>
<b>15a</b> Did the corporation make any payments in 2022 that would require it to file Form(s) 1099? .....	<b>X</b>	
<b>b</b> If "Yes," did or will the corporation file required Form(s) 1099? .....	<b>X</b>	
<b>16</b> During this tax year, did the corporation have an 80%-or-more change in ownership, including a change due to redemption of its own stock? .....		<b>X</b>
<b>17</b> During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction? .....		<b>X</b>
<b>18</b> Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million? .....		<b>X</b>
<b>19</b> During the corporation's tax year, did the corporation make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474) of the Code? .....		<b>X</b>
<b>20</b> Is the corporation operating on a cooperative basis? .....		<b>X</b>
<b>21</b> During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions ..... If "Yes," enter the total amount of the disallowed deductions \$ _____		<b>X</b>
<b>22</b> Does the corporation have gross receipts of at least \$500 million in any of the 3 preceding tax years? (See sections 59A(e)(2) and (3)) ..... If "Yes," complete and attach Form 8991.		<b>X</b>
<b>23</b> 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 .....		<b>X</b>
<b>24</b> Does the corporation satisfy one or more of the following? See instructions .....		<b>X</b>
<b>a</b> The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
<b>b</b> The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the corporation has business interest expense.		
<b>c</b> The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
<b>25</b> Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? .....		<b>X</b>
If "Yes," enter amount from Form 8996, line 15 ..... \$ _____		
<b>26</b> Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties held directly or indirectly by the corporation, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the shareholders held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions .....		<b>X</b>
Percentage: By Vote		
By Value		

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		3,246,931.		1,905,920.
2a	Trade notes and accounts receivable	912,216.		902,004.	
b	Less allowance for bad debts	( )	912,216.	( )	902,004.
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (att. stmt.) <b>STMT 6</b>		442,656.		512,057.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (att. stmt.)				
10a	Buildings and other depreciable assets	156,369.		267,371.	
b	Less accumulated depreciation	( 69,742.)	86,627.	( 112,850.)	154,521.
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)			2,162,002.	
b	Less accumulated amortization	( )		( )	2,162,002.
14	Other assets (att. stmt.) <b>STMT 7</b>		40,934.		34,939.
15	<b>Total assets</b>		<b>4,729,364.</b>		<b>5,671,443.</b>
<b>Liabilities and Shareholders' Equity</b>					
16	Accounts payable		578,998.		244,516.
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (att. stmt.) <b>STMT 8</b>		4,197,396.		6,903,797.
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (att. stmt.) <b>STMT 9</b>		908,893.		6,300,513.
22	Capital stock: a Preferred stock	104.		68.	
b	Common stock	116.	220.	272.	340.
23	Additional paid-in capital		29,721,449.		29,035,683.
24	Retained earnings - Appropriated (attach statement)				
25	Retained earnings - Unappropriated		-30,662,592.		-36,798,406.
26	Adjustments to shareholders' equity (attach statement)				
27	Less cost of treasury stock		( 15,000.)		( 15,000.)
28	<b>Total liabilities and shareholders' equity</b>		<b>4,729,364.</b>		<b>5,671,443.</b>

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

Note: The corporation may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books	-5,762,542.	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books	4,687.		Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$ 5,305.		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$ 75.			<b>STMT 11 109,974.</b>	109,974.
<b>STMT 10</b>	<b>873,135.</b>	<b>878,515.</b>	9	Add lines 7 and 8	109,974.
6	Add lines 1 through 5	-4,879,340.	10	Income (page 1, line 28) - line 6 less line 9	-4,989,314.

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Schedule L, Line 25)**

1	Balance at beginning of year	-30,662,592.	5	Distributions: a Cash	
2	Net income (loss) per books	-5,762,542.		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	
				<b>SEE STATEMENT 12</b>	373,272.
4	Add lines 1, 2, and 3	-36,425,134.	7	Add lines 5 and 6	373,272.
			8	Balance at end of year (line 4 less line 7)	-36,798,406.

Form **1125-A**

**Cost of Goods Sold**

(Rev. November 2018)

▶ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**

OMB No. 1545-0123

Department of the Treasury  
Internal Revenue Service

▶ **Go to [www.irs.gov/Form1125A](http://www.irs.gov/Form1125A) for the latest information.**

Name <b>QLESS, INC.</b>		Employer identification number <b>27-1155885</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>1,025,357.</b>
<b>4</b> Additional section 263A costs (attach schedule) .....	<b>4</b>	
<b>5</b> Other costs (attach schedule) ..... <b>SEE STATEMENT 13</b>	<b>5</b>	<b>1,746,733.</b>
<b>6 Total.</b> Add lines 1 through 5 .....	<b>6</b>	<b>2,772,090.</b>
<b>7</b> Inventory at end of year .....	<b>7</b>	
<b>8 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>2,772,090.</b>

- 9 a** 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? .....  Yes  No  
If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)





Form **4562**

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

OMB No. 1545-0172

**2022**  
Attachment  
Sequence No. **179**

Department of the Treasury  
Internal Revenue Service

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

Attach to your tax return.

Name(s) shown on return <b>QLESS, INC.</b>	Business or activity to which this form relates <b>OTHER DEPRECIATION</b>	Identifying number <b>27-1155885</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) .....	<b>1</b>	
2 Total cost of section 179 property placed in service (see instructions) .....	<b>2</b>	
3 Threshold cost of section 179 property before reduction in limitation .....	<b>3</b>	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	<b>4</b>	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions .....	<b>5</b>	
<b>6</b> (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29 .....	<b>7</b>	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 .....	<b>8</b>	
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....	<b>9</b>	
10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562 .....	<b>10</b>	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 .....	<b>11</b>	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 .....	<b>12</b>	
13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 .....	<b>13</b>	

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.)**

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

**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 2022 .....	<b>17</b>	<b>16,245.</b>
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 2022 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
<b>19a</b> 3-year property						
<b>b</b> 5-year property		<b>99,623.</b>	<b>5 YRS.</b>	<b>HY</b>	<b>200DB</b>	<b>19,931.</b>
<b>c</b> 7-year property		<b>11,383.</b>	<b>7 YRS.</b>	<b>HY</b>	<b>200DB</b>	<b>1,627.</b>
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

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

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

21 Listed property. Enter amount from line 28 .....	<b>21</b>	
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 instr. ....	<b>22</b>	<b>37,803.</b>
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs .....	<b>23</b>	

216251 12-08-22 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

Form 4562 (2022)

**QLESS, INC.**

27-1155885 Page 2

**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

(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							<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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<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?												
<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.

	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?		

**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 2022 tax year:					
SEE STATEMENT 14					105,018.
<b>43</b> Amortization of costs that began before your 2022 tax year					<b>43</b>
<b>44</b> Total. Add amounts in column (f). See the instructions for where to report					<b>44</b> 105,018.

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	EQUIPMENT	07/01/11	200DB	7.00		HY17	20,946.			20,946.				0.	
7	EQUIPMENT	07/01/14	200DB	7.00		HY17	40,108.			20,054.	20,054.	20,054.		0.	20,054.
8	EQUIPMENT	05/20/16	200DB	7.00		HY17	1,981.			991.	990.	857.		89.	946.
9	EQUIPMENT	05/20/16	200DB	7.00		HY17	1,778.			889.	889.	770.		79.	849.
10	EQUIPMENT	08/03/16	200DB	7.00		HY17	614.			307.	307.	266.		27.	293.
11	EQUIPMENT	09/19/16	200DB	7.00		HY17	576.			288.	288.	250.		25.	275.
12	EQUIPMENT	08/12/16	200DB	7.00		HY17	4,094.			2,047.	2,047.	1,773.		183.	1,956.
	* OTHER TOTAL -						70,097.			45,522.	24,575.	23,970.		403.	24,373.
2	FURNITURE	07/01/12	200DB	7.00		HY17	1,028.			514.	514.	514.		0.	514.
3	FURNITURE	07/01/13	200DB	7.00		HY17	19,029.			9,515.	9,514.	9,514.		0.	9,514.
13	FURNITURE	01/30/16	200DB	7.00		HY17	681.			341.	340.	294.		31.	325.
14	FURNITURE	03/19/16	200DB	7.00		HY17	945.			472.	473.	409.		43.	452.
23	FURNITURE	01/09/18	200DB	7.00		HY17	9,119.			9,119.				0.	
24	FURNITURE	02/10/18	200DB	7.00		HY17	2,091.			2,091.				0.	
25	FURNITURE	06/11/18	200DB	7.00		HY17	3,252.			3,252.				0.	
26	FURNITURE	08/30/18	200DB	7.00		HY17	9,347.			9,347.				0.	
42	FURNITURE	02/06/19	200DB	7.00		HY17	2,079.			2,079.				0.	
63	FURNITURE	08/30/21	200DB	7.00		MC17	14,325.				14,325.	1,535.		3,654.	5,189.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
114	FURNITURE	03/23/22	200DB	7.00	HY19C	1,363.				1,363.			195.	195.
115	FURNITURE	04/30/22	200DB	7.00	HY19C	7,652.				7,652.			1,093.	1,093.
116	FURNITURE	09/22/22	200DB	7.00	HY19C	2,368.				2,368.			339.	339.
	* OTHER TOTAL -					73,279.			36,730.	36,549.	12,266.		5,355.	17,621.
4	LENOVO LAPTOP	04/21/14	200DB	5.00	HY17	1,462.			731.	731.	731.		0.	731.
5	LAPTOP	09/18/14	200DB	5.00	HY17	2,923.			1,462.	1,461.	1,461.		0.	1,461.
6	APPLE LAPTOP	10/19/14	200DB	5.00	HY17	3,078.			1,539.	1,539.	1,539.		0.	1,539.
15	COMPUTER EQUIPMENT	07/01/17	200DB	5.00	HY17	14,003.			7,001.	7,002.	6,599.		403.	7,002.
16	COMPUTER EQUIPMENT	01/25/18	200DB	5.00	HY17	1,948.			1,948.				0.	
17	COMPUTER EQUIPMENT	02/06/18	200DB	5.00	HY17	2,317.			2,317.				0.	
18	COMPUTER EQUIPMENT	03/08/18	200DB	5.00	HY17	1,728.			1,728.				0.	
19	COMPUTER EQUIPMENT	06/05/18	200DB	5.00	HY17	1,142.			1,142.				0.	
20	COMPUTER EQUIPMENT	06/22/18	200DB	5.00	HY17	1,976.			1,976.				0.	
21	COMPUTER EQUIPMENT	12/28/18	200DB	5.00	HY17	3,771.			3,771.				0.	
22	COMPUTER EQUIPMENT	10/25/18	200DB	5.00	HY17	6,834.			6,834.				0.	
27	COMPUTER EQUIPMENT	01/30/19	200DB	5.00	HY17	2,410.			2,410.				0.	
28	COMPUTER EQUIPMENT	02/03/19	200DB	5.00	HY17	4,275.			4,275.				0.	
29	COMPUTER EQUIPMENT	02/26/19	200DB	5.00	HY17	1,649.			1,649.				0.	

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
30	COMPUTER EQUIPMENT	03/05/19	200DB	5.00		HY17	4,173.			4,173.				0.	
31	COMPUTER EQUIPMENT	05/21/19	200DB	5.00		HY17	3,060.			3,060.				0.	
32	COMPUTER EQUIPMENT	11/02/19	200DB	5.00		HY17	2,431.			2,431.				0.	
33	COMPUTER EQUIPMENT	11/07/19	200DB	5.00		HY17	2,532.			2,532.				0.	
34	COMPUTER EQUIPMENT	12/10/19	200DB	5.00		HY17	1,499.			1,499.				0.	
35	COMPUTER EQUIPMENT	12/10/19	200DB	5.00		HY17	2,933.			2,933.				0.	
36	COMPUTER EQUIPMENT	01/23/19	200DB	5.00		HY17	5,135.			5,135.				0.	
37	COMPUTER EQUIPMENT	03/27/19	200DB	5.00		HY17	1,219.			1,219.				0.	
38	COMPUTER EQUIPMENT	05/24/19	200DB	5.00		HY17	3,324.			3,324.				0.	
39	COMPUTER EQUIPMENT	06/05/19	200DB	5.00		HY17	2,698.			2,698.				0.	
40	COMPUTER EQUIPMENT	06/13/19	200DB	5.00		HY17	2,899.			2,899.				0.	
41	COMPUTER EQUIPMENT	06/29/19	200DB	5.00		HY17	2,037.			2,037.				0.	
43	COMPUTER EQUIPMENT	07/29/20	200DB	5.00		MC17	2,032.			2,032.				0.	
44	COMPUTER EQUIPMENT	08/06/20	200DB	5.00		MC17	2,220.			2,220.				0.	
45	COMPUTER EQUIPMENT	10/17/20	200DB	5.00		MC17	2,099.			2,099.				0.	
46	COMPUTER EQUIPMENT	10/17/20	200DB	5.00		MC17	2,099.			2,099.				0.	
47	COMPUTER EQUIPMENT	01/19/21	200DB	5.00		MC17	1,657.				1,657.	580.		431.	1,011.
48	COMPUTER EQUIPMENT	01/19/21	200DB	5.00		MC17	1,619.				1,619.	567.		421.	988.

228111 04-01-22

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
49	COMPUTER EQUIPMENT	03/22/21	200DB	5.00		MC17	1,825.				1,825.	639.		474.	1,113.
50	COMPUTER EQUIPMENT	05/30/21	200DB	5.00		MC17	1,657.				1,657.	414.		497.	911.
51	COMPUTER EQUIPMENT	08/04/21	200DB	5.00		MC17	2,534.				2,534.	380.		862.	1,242.
52	COMPUTER EQUIPMENT	08/11/21	200DB	5.00		MC17	1,197.				1,197.	180.		407.	587.
53	COMPUTER EQUIPMENT	09/29/21	200DB	5.00		MC17	1,581.				1,581.	237.		538.	775.
54	COMPUTER EQUIPMENT	10/09/21	200DB	5.00		MC17	2,981.				2,981.	149.		1,133.	1,282.
55	COMPUTER EQUIPMENT	10/19/21	200DB	5.00		MC17	1,750.				1,750.	88.		665.	753.
56	COMPUTER EQUIPMENT	10/20/21	200DB	5.00		MC17	2,672.				2,672.	134.		1,015.	1,149.
57	COMPUTER EQUIPMENT	10/20/21	200DB	5.00		MC17	546.				546.	27.		208.	235.
58	COMPUTER EQUIPMENT	10/29/21	200DB	5.00		MC17	1,760.				1,760.	88.		669.	757.
59	COMPUTER EQUIPMENT	11/01/21	200DB	5.00		MC17	1,480.				1,480.	74.		562.	636.
60	COMPUTER EQUIPMENT	11/01/21	200DB	5.00		MC17	1,587.				1,587.	79.		603.	682.
61	COMPUTER EQUIPMENT	11/15/21	200DB	5.00		MC17	2,454.				2,454.	123.		932.	1,055.
62	COMPUTER EQUIPMENT	12/21/21	200DB	5.00		MC17	6,038.				6,038.	302.		2,294.	2,596.
64	COMPUTER EQUIPMENT	01/04/22	200DB	5.00		HY19B	4,854.				4,854.			971.	971.
65	COMPUTER EQUIPMENT	01/05/22	200DB	5.00		HY19B	1,500.				1,500.			300.	300.
66	COMPUTER EQUIPMENT	01/05/22	200DB	5.00		HY19B	280.				280.			56.	56.
67	COMPUTER EQUIPMENT	02/08/22	200DB	5.00		HY19B	2,114.				2,114.			423.	423.

228111 04-01-22

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
68	COMPUTER EQUIPMENT	02/08/22	200DB	5.00		HY19B	1,450.				1,450.			290.	290.
69	COMPUTER EQUIPMENT	02/10/22	200DB	5.00		HY19B	2,449.				2,449.			490.	490.
70	COMPUTER EQUIPMENT	02/16/22	200DB	5.00		HY19B	2,430.				2,430.			486.	486.
71	COMPUTER EQUIPMENT	02/23/22	200DB	5.00		HY19B	1,556.				1,556.			311.	311.
72	COMPUTER EQUIPMENT	02/23/22	200DB	5.00		HY19B	4,045.				4,045.			809.	809.
73	COMPUTER EQUIPMENT	02/24/22	200DB	5.00		HY19B	1,079.				1,079.			216.	216.
74	COMPUTER EQUIPMENT	02/25/22	200DB	5.00		HY19B	1,156.				1,156.			231.	231.
75	COMPUTER EQUIPMENT	02/26/22	200DB	5.00		HY19B	2,428.				2,428.			486.	486.
76	COMPUTER EQUIPMENT	02/27/22	200DB	5.00		HY19B	529.				529.			106.	106.
77	COMPUTER EQUIPMENT	02/27/22	200DB	5.00		HY19B	849.				849.			170.	170.
78	COMPUTER EQUIPMENT	02/27/22	200DB	5.00		HY19B	911.				911.			182.	182.
79	COMPUTER EQUIPMENT	02/28/22	200DB	5.00		HY19B	884.				884.			177.	177.
80	COMPUTER EQUIPMENT	03/01/22	200DB	5.00		HY19B	1,232.				1,232.			247.	247.
81	COMPUTER EQUIPMENT	03/22/22	200DB	5.00		HY19B	2,299.				2,299.			460.	460.
82	COMPUTER EQUIPMENT	03/22/22	200DB	5.00		HY19B	2,337.				2,337.			468.	468.
83	COMPUTER EQUIPMENT	03/29/22	200DB	5.00		HY19B	9,261.				9,261.			1,852.	1,852.
84	COMPUTER EQUIPMENT	03/30/22	200DB	5.00		HY19B	2,833.				2,833.			567.	567.
85	COMPUTER EQUIPMENT	04/06/22	200DB	5.00		HY19B	1,018.				1,018.			204.	204.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
86	COMPUTER EQUIPMENT	04/07/22	200DB	5.00		HY19B	1,579.				1,579.			316.	316.
87	COMPUTER EQUIPMENT	04/07/22	200DB	5.00		HY19B	879.				879.			176.	176.
88	COMPUTER EQUIPMENT	04/07/22	200DB	5.00		HY19B	1,940.				1,940.			388.	388.
89	COMPUTER EQUIPMENT	04/08/22	200DB	5.00		HY19B	550.				550.			110.	110.
90	COMPUTER EQUIPMENT	04/08/22	200DB	5.00		HY19B	2,450.				2,450.			490.	490.
91	COMPUTER EQUIPMENT	04/14/22	200DB	5.00		HY19B	1,568.				1,568.			314.	314.
92	COMPUTER EQUIPMENT	04/15/22	200DB	5.00		HY19B	1,479.				1,479.			296.	296.
93	COMPUTER EQUIPMENT	04/15/22	200DB	5.00		HY19B	1,689.				1,689.			338.	338.
94	COMPUTER EQUIPMENT	04/28/22	200DB	5.00		HY19B	2,412.				2,412.			483.	483.
95	COMPUTER EQUIPMENT	04/28/22	200DB	5.00		HY19B	2,310.				2,310.			462.	462.
96	COMPUTER EQUIPMENT	04/28/22	200DB	5.00		HY19B	1,280.				1,280.			256.	256.
97	COMPUTER EQUIPMENT	04/29/22	200DB	5.00		HY19B	2,906.				2,906.			581.	581.
98	COMPUTER EQUIPMENT	05/05/22	200DB	5.00		HY19B	520.				520.			104.	104.
99	COMPUTER EQUIPMENT	05/14/22	200DB	5.00		HY19B	1,265.				1,265.			253.	253.
100	COMPUTER EQUIPMENT	05/18/22	200DB	5.00		HY19B	1,199.				1,199.			240.	240.
101	COMPUTER EQUIPMENT	05/18/22	200DB	5.00		HY19B	2,486.				2,486.			497.	497.
102	COMPUTER EQUIPMENT	05/18/22	200DB	5.00		HY19B	2,486.				2,486.			497.	497.
103	COMPUTER EQUIPMENT	05/27/22	200DB	5.00		HY19B	1,270.				1,270.			254.	254.

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(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
104	COMPUTER EQUIPMENT	06/21/22	200DB	5.00		HY19B	2,299.				2,299.			460.	460.
105	COMPUTER EQUIPMENT	07/19/22	200DB	5.00		HY19B	913.				913.			183.	183.
106	COMPUTER EQUIPMENT	08/15/22	200DB	5.00		HY19B	1,890.				1,890.			378.	378.
107	COMPUTER EQUIPMENT	09/16/22	200DB	5.00		HY19B	1,880.				1,880.			376.	376.
108	COMPUTER EQUIPMENT	09/17/22	200DB	5.00		HY19B	900.				900.			180.	180.
109	COMPUTER EQUIPMENT	09/22/22	200DB	5.00		HY19B	2,688.				2,688.			538.	538.
110	COMPUTER EQUIPMENT	10/19/22	200DB	5.00		HY19B	2,036.				2,036.			407.	407.
111	COMPUTER EQUIPMENT	11/13/22	200DB	5.00		HY19B	2,725.				2,725.			545.	545.
112	COMPUTER EQUIPMENT	11/18/22	200DB	5.00		HY19B	3,402.				3,402.			681.	681.
113	COMPUTER EQUIPMENT	11/19/22	200DB	5.00		HY19B	3,128.				3,128.			626.	626.
	* OTHER TOTAL -						224,867.			81,173.	143,694.	14,391.		32,045.	46,436.
117	SECTION 174 CAPITALIZED ASSET - DOMESTIC	07/01/22	174	60M		42	404,779.				404,779.			40,478.	40,478.
118	SECTION 174 CAPITALIZED ASSET - FOREIGN	07/01/22	174	180M		42	1,936,191.				1,936,191.			64,540.	64,540.
	* OTHER TOTAL -						2,340,970.				2,340,970.	0.		105,018.	105,018.
	* GRAND TOTAL OTHER DEPR & AMORT						2,709,213.			163,425.	2,545,788.	50,627.		142,821.	193,448.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						257,237.		0.	163,425.	93,812.	50,627.			66,872.

228111 04-01-22

(D) - Asset disposed

\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	ACQUISITIONS						2,451,976.		0.	0.	2,451,976.	0.			126,576.
	DISPOSITIONS/RETIRED						0.		0.	0.	0.	0.			0.
	ENDING BALANCE						2,709,213.		0.	163,425.	2,545,788.	50,627.			193,448.

ELECTION NOT TO CLAIM THE ADDITIONAL FIRST YEAR  
DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K)

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

EMPLOYER IDENTIFICATION NUMBER: 27-1155885

FOR THE YEAR ENDING DECEMBER 31, 2022

QLESS, INC., HEREBY ELECTS, PURSUANT TO IRC SEC. 168(K)(7), NOT TO  
CLAIM THE ADDITIONAL DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K)  
FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE  
TAX YEAR ENDING DECEMBER 31, 2022.

ALL PROPERTY IN THE 5 YEAR CLASS.  
ALL PROPERTY IN THE 7 YEAR CLASS.  
ALL PROPERTY IN THE 10 YEAR CLASS.  
ALL PROPERTY IN THE 15 YEAR CLASS.  
ALL PROPERTY IN THE 20 YEAR CLASS.  
ALL PROPERTY IN THE 25 YEAR CLASS.  
COMPUTER SOFTWARE AS DEFINED BY IRC SEC. 167(F)(1)(B).

SEE ATTACHED FORM 4562.



SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

EMPLOYER IDENTIFICATION NUMBER: 27-1155885

FOR THE YEAR ENDING DECEMBER 31, 2022

QLESS, INC. IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG.  
SEC. 1.263(A)-1(F).

QLESS, INC.

27-1155885

FORM 1120	INTEREST INCOME	STATEMENT 1
DESCRIPTION	US	OTHER
INTEREST INCOME		21,623.
TOTAL TO FORM 1120, LINE 5		21,623.

FORM 1120	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
GAIN/LOSS ON FOREIGN EXCHANGE		-164,649.
TOTAL TO FORM 1120, LINE 10		-164,649.

FORM 1120	TAXES AND LICENSES	STATEMENT 3
DESCRIPTION		AMOUNT
FRANCHISE TAXES		2,381.
OTHER TAXES		24,336.
PAYROLL TAXES		338,504.
ARIZONA TAXES - OTHER		50.
CALIFORNIA TAXES - OTHER		800.
D.C. TAXES - OTHER		250.
IDAHO TAXES - OTHER		30.
MASSACHUSETTS TAXES - OTHER		456.
NEW JERSEY TAXES - OTHER		750.
OREGON TAXES - OTHER		150.
TEXAS TAXES - OTHER		2,500.
TOTAL TO FORM 1120, LINE 17		370,207.

QLESS, INC.

27-1155885

FORM 1120

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION	AMOUNT
AMORTIZATION	105,018.
BAD DEBTS	9,610.
BANK CHARGES	21,267.
COMMISSION	429,402.
COMPUTER EQUIPMENT	13,165.
CONTRACTORS	700,847.
INSURANCE	78,094.
LEGAL FEES	247,652.
MEALS	75.
MEALS NOT SUBJECT TO LIMITATION	47,481.
MISCELLANEOUS EXPENSES	2,334.
OFFICE EXPENSES	16,344.
PAYROLL EXPENSES	56,882.
PROFESSIONAL FEES	732,647.
QLESS ARMENIA EXPENSES	1,122,252.
QUICK BOOK EXPENSE	12,206.
RECRUITING EXPENSES	290,044.
SALES AND MARKETING EXPENSES	332,017.
SECTION 174 ADJUSTMENT	-178,968.
SHIPPING	11,606.
SOFTWARE AND TOOLS	570,568.
TRAVEL EXPENSES	294,076.
UTILITIES	25,958.
TOTAL TO FORM 1120, LINE 26	4,940,577.

NET OPERATING LOSS DEDUCTION

STATEMENT 5

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/12	688,292.		688,292.	688,292.
12/31/13	264,877.		264,877.	264,877.
12/31/14	976,579.		976,579.	976,579.
12/31/15	2,232,584.		2,232,584.	2,232,584.
12/31/16	3,127,559.		3,127,559.	3,127,559.
12/31/17	4,242,602.		4,242,602.	4,242,602.
12/31/18	4,821,967.		4,821,967.	4,821,967.
12/31/19	4,692,494.		4,692,494.	4,692,494.
12/31/20	1,831,800.		1,831,800.	1,831,800.
12/31/21	5,475,743.		5,475,743.	5,475,743.
NOL AVAILABLE THIS YEAR			28,354,497.	28,354,497.

QLESS, INC.

27-1155885

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 6	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES		442,656.	190,140.
ROU ASSET - SHORT TERM		0.	321,917.
TOTAL TO SCHEDULE L, LINE 6		442,656.	512,057.

SCHEDULE L	OTHER ASSETS	STATEMENT 7	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS		40,934.	34,939.
TOTAL TO SCHEDULE L, LINE 14		40,934.	34,939.

SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 8	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES		65,372.	303,422.
ACCRUED INTEREST PAYABLE		0.	23,715.
CREDIT CARD PAYABLE		12,794.	38,789.
DEFERRED RENT		30,050.	1.
DEFERRED REVENUE - SHORT TERM		4,057,542.	4,538,149.
LEASE LIABILITY - SHORT TERM		0.	93,122.
OTHER CURRENT LIABILITIES		0.	767,492.
OTHER LOANS		0.	112,905.
SAFE LIABILITY		0.	984,598.
SALES TAX PAYABLE		31,638.	39,870.
TAX PROVISION		0.	1,734.
TOTAL TO SCHEDULE L, LINE 18		4,197,396.	6,903,797.

QLESS, INC.

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SCHEDULE L	OTHER LIABILITIES	STATEMENT 9	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
BRIDGE BANK TERM LOAN		0.	5,000,000.
FIN48 TAX LIABILITY		98,835.	103,522.
INTERCOMPANY PAYABLES		0.	941,167.
LEASE LIABILITY - LONG TERM		0.	255,824.
LT PORTION OF DEFERRED REVENUE		810,058.	0.
TOTAL TO SCHEDULE L, LINE 21		908,893.	6,300,513.

SCHEDULE M-1	OTHER EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN THIS RETURN	STATEMENT 10	
DESCRIPTION		AMOUNT	
DEFERRED REVENUE		488,034.	
STOCK WARRANT LIABILITY		67,514.	
SECTION 174 ADJUSTMENT		178,968.	
PPP LOAN FORGIVENESS		127,237.	
LEGAL FEES		11,382.	
TOTAL TO SCHEDULE M-1, LINE 5		873,135.	

SCHEDULE M-1	OTHER DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME	STATEMENT 11	
DESCRIPTION		AMOUNT	
ASC 842 ADJUSTMENT		2,836.	
STATE TAX DEDUCTION		2,120.	
AMORTIZATION		105,018.	
TOTAL TO SCHEDULE M-1, LINE 8		109,974.	

QLESS, INC.

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SCHEDULE M-2 UNAPPROPRIATED RETAINED EARNINGS - STATEMENT 12  
OTHER DECREASES

DESCRIPTION	AMOUNT
2020 GAAP ADJUSTMENT	184,200.
2021 GAAP ADJUSTMENT	189,072.
TOTAL TO SCHEDULE M-2, LINE 6	373,272.

FORM 1125-A OTHER COSTS STATEMENT 13

DESCRIPTION	AMOUNT
CONTRACTORS	129,632.
EQUIPMENT COST	127,234.
HOSTING SERVERS	874,416.
INSTALLATION AND SET UP	450.
PHONE SERVICES	68,699.
TEXTING SERVICE	546,302.
TOTAL TO LINE 5	1,746,733.

FORM 4562 PART VI - AMORTIZATION STATEMENT 14

(A) DESCRIPTION OF COSTS	(B) DATE BEGAN	(C) AMORTIZABLE AMOUNT	(D) CODE SECTION	(E) PERIOD/ PERCENT	(F) AMORTIZATION THIS YEAR
SECTION 174 CAPITALIZED ASSET - DOMESTIC	07/01/22	404,779.	174	60M	40,478.
SECTION 174 CAPITALIZED ASSET - FOREIGN	07/01/22	1,936,191.	174	180M	64,540.
TOTAL TO FORM 4562, LINE 42					105,018.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EQUIPMENT	070111	200DB	7.00	17	20,946.		20,946.				0.
7	EQUIPMENT	070114	200DB	7.00	17	40,108.		20,054.	20,054.	20,054.		0.
8	EQUIPMENT	052016	200DB	7.00	17	1,981.		991.	990.	857.		89.
9	EQUIPMENT	052016	200DB	7.00	17	1,778.		889.	889.	770.		79.
10	EQUIPMENT	080316	200DB	7.00	17	614.		307.	307.	266.		27.
11	EQUIPMENT	091916	200DB	7.00	17	576.		288.	288.	250.		25.
12	EQUIPMENT	081216	200DB	7.00	17	4,094.		2,047.	2,047.	1,773.		183.
	* OTHER TOTAL -					70,097.		45,522.	24,575.	23,970.		403.
2	FURNITURE	070112	200DB	7.00	17	1,028.		514.	514.	514.		0.
3	FURNITURE	070113	200DB	7.00	17	19,029.		9,515.	9,514.	9,514.		0.
13	FURNITURE	013016	200DB	7.00	17	681.		341.	340.	294.		31.
14	FURNITURE	031916	200DB	7.00	17	945.		472.	473.	409.		43.
23	FURNITURE	010918	200DB	7.00	17	9,119.		9,119.				0.
24	FURNITURE	021018	200DB	7.00	17	2,091.		2,091.				0.
25	FURNITURE	061118	200DB	7.00	17	3,252.		3,252.				0.
26	FURNITURE	083018	200DB	7.00	17	9,347.		9,347.				0.
42	FURNITURE	020619	200DB	7.00	17	2,079.		2,079.				0.
63	FURNITURE	083021	200DB	7.00	17	14,325.			14,325.	1,535.		3,654.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
114	FURNITURE	032322	200DB	7.00	19C	1,363.			1,363.			195.
115	FURNITURE	043022	200DB	7.00	19C	7,652.			7,652.			1,093.
116	FURNITURE	092222	200DB	7.00	19C	2,368.			2,368.			339.
	* OTHER TOTAL -					73,279.		36,730.	36,549.	12,266.		5,355.
4	LENOVO LAPTOP	042114	200DB	5.00	17	1,462.		731.	731.	731.		0.
5	LAPTOP	091814	200DB	5.00	17	2,923.		1,462.	1,461.	1,461.		0.
6	APPLE LAPTOP	101914	200DB	5.00	17	3,078.		1,539.	1,539.	1,539.		0.
15	COMPUTER EQUIPMENT	070117	200DB	5.00	17	14,003.		7,001.	7,002.	6,599.		403.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	17	1,948.		1,948.				0.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	17	2,317.		2,317.				0.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	17	1,728.		1,728.				0.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	17	1,142.		1,142.				0.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	17	1,976.		1,976.				0.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	17	3,771.		3,771.				0.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	17	6,834.		6,834.				0.
27	COMPUTER EQUIPMENT	013019	200DB	5.00	17	2,410.		2,410.				0.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	17	4,275.		4,275.				0.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	17	1,649.		1,649.				0.



## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
30	COMPUTER EQUIPMENT	030519	200DB	5.00	17	4,173.		4,173.				0.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	17	3,060.		3,060.				0.
32	COMPUTER EQUIPMENT	110219	200DB	5.00	17	2,431.		2,431.				0.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	17	2,532.		2,532.				0.
34	COMPUTER EQUIPMENT	121019	200DB	5.00	17	1,499.		1,499.				0.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	17	2,933.		2,933.				0.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	17	5,135.		5,135.				0.
37	COMPUTER EQUIPMENT	032719	200DB	5.00	17	1,219.		1,219.				0.
38	COMPUTER EQUIPMENT	052419	200DB	5.00	17	3,324.		3,324.				0.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	17	2,698.		2,698.				0.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	17	2,899.		2,899.				0.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	17	2,037.		2,037.				0.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	17	2,032.		2,032.				0.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	17	2,220.		2,220.				0.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,657.			1,657.	580.		431.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,619.			1,619.	567.		421.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
49	COMPUTER EQUIPMENT	032221	200DB	5.00	17	1,825.			1,825.	639.		474.
50	COMPUTER EQUIPMENT	053021	200DB	5.00	17	1,657.			1,657.	414.		497.
51	COMPUTER EQUIPMENT	080421	200DB	5.00	17	2,534.			2,534.	380.		862.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	17	1,197.			1,197.	180.		407.
53	COMPUTER EQUIPMENT	092921	200DB	5.00	17	1,581.			1,581.	237.		538.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	17	2,981.			2,981.	149.		1,133.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	17	1,750.			1,750.	88.		665.
56	COMPUTER EQUIPMENT	102021	200DB	5.00	17	2,672.			2,672.	134.		1,015.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	17	546.			546.	27.		208.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	17	1,760.			1,760.	88.		669.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,480.			1,480.	74.		562.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,587.			1,587.	79.		603.
61	COMPUTER EQUIPMENT	111521	200DB	5.00	17	2,454.			2,454.	123.		932.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	17	6,038.			6,038.	302.		2,294.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	19B	4,854.			4,854.			971.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	1,500.			1,500.			300.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	280.			280.			56.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	2,114.			2,114.			423.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
68	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	1,450.			1,450.			290.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	19B	2,449.			2,449.			490.
70	COMPUTER EQUIPMENT	021622	200DB	5.00	19B	2,430.			2,430.			486.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	1,556.			1,556.			311.
72	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	4,045.			4,045.			809.
73	COMPUTER EQUIPMENT	022422	200DB	5.00	19B	1,079.			1,079.			216.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	19B	1,156.			1,156.			231.
75	COMPUTER EQUIPMENT	022622	200DB	5.00	19B	2,428.			2,428.			486.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	529.			529.			106.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	849.			849.			170.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	911.			911.			182.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	19B	884.			884.			177.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	19B	1,232.			1,232.			247.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,299.			2,299.			460.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,337.			2,337.			468.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	19B	9,261.			9,261.			1,852.
84	COMPUTER EQUIPMENT	033022	200DB	5.00	19B	2,833.			2,833.			567.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	19B	1,018.			1,018.			204.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
86	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,579.			1,579.			316.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	879.			879.			176.
88	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,940.			1,940.			388.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	550.			550.			110.
90	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	2,450.			2,450.			490.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	19B	1,568.			1,568.			314.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,479.			1,479.			296.
93	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,689.			1,689.			338.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,412.			2,412.			483.
95	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,310.			2,310.			462.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	1,280.			1,280.			256.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	19B	2,906.			2,906.			581.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	19B	520.			520.			104.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	19B	1,265.			1,265.			253.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	1,199.			1,199.			240.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	19B	1,270.			1,270.			254.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
104	COMPUTER EQUIPMENT	062122	200DB	5.00	19B	2,299.			2,299.			460.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	19B	913.			913.			183.
106	COMPUTER EQUIPMENT	081522	200DB	5.00	19B	1,890.			1,890.			378.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	19B	1,880.			1,880.			376.
108	COMPUTER EQUIPMENT	091722	200DB	5.00	19B	900.			900.			180.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	19B	2,688.			2,688.			538.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	19B	2,036.			2,036.			407.
111	COMPUTER EQUIPMENT	111322	200DB	5.00	19B	2,725.			2,725.			545.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	19B	3,402.			3,402.			681.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	19B	3,128.			3,128.			626.
	* OTHER TOTAL -					224,867.		81,173.	143,694.	14,391.		32,045.
	* OTHER TOTAL -					0.			0.	0.		0.
	* GRAND TOTAL OTHER DEPRECIATION CURRENT YEAR ACTIVITY					368,243.		163,425.	204,818.	50,627.		37,803.
	BEGINNING BALANCE					257,237.		163,425.	93,812.	50,627.		
	ACQUISITIONS					111,006.		0.	111,006.	0.		
	DISPOSITIONS					0.		0.	0.	0.		
	ENDING BALANCE					368,243.		163,425.	204,818.	50,627.		

**2022 DEPRECIATION AND AMORTIZATION REPORT**  
 - CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
1	EQUIPMENT	070111	200DB	7.00	20,946.	20,946.			0.
7	EQUIPMENT	070114	200DB	7.00	40,108.	20,054.	20,054.	20,054.	0.
8	EQUIPMENT	052016	200DB	7.00	1,981.	991.	990.	946.	44.
9	EQUIPMENT	052016	200DB	7.00	1,778.	889.	889.	849.	40.
10	EQUIPMENT	080316	200DB	7.00	614.	307.	307.	293.	14.
11	EQUIPMENT	091916	200DB	7.00	576.	288.	288.	275.	13.
12	EQUIPMENT	081216	200DB	7.00	4,094.	2,047.	2,047.	1,956.	91.
	* OTHER TOTAL -				70,097.	45,522.	24,575.	24,373.	202.
2	FURNITURE	070112	200DB	7.00	1,028.	514.	514.	514.	0.
3	FURNITURE	070113	200DB	7.00	19,029.	9,515.	9,514.	9,514.	0.
13	FURNITURE	013016	200DB	7.00	681.	341.	340.	325.	15.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
14	FURNITURE	031916	200DB	7.00	945.	472.	473.	452.	21.
23	FURNITURE	010918	200DB	7.00	9,119.	9,119.			0.
24	FURNITURE	021018	200DB	7.00	2,091.	2,091.			0.
25	FURNITURE	061118	200DB	7.00	3,252.	3,252.			0.
26	FURNITURE	083018	200DB	7.00	9,347.	9,347.			0.
42	FURNITURE	020619	200DB	7.00	2,079.	2,079.			0.
63	FURNITURE	083021	200DB	7.00	14,325.		14,325.	5,189.	2,610.
114	FURNITURE	032322	200DB	7.00	1,363.		1,363.	195.	334.
115	FURNITURE	043022	200DB	7.00	7,652.		7,652.	1,093.	1,874.
116	FURNITURE	092222	200DB	7.00	2,368.		2,368.	339.	580.
	* OTHER TOTAL -				73,279.	36,730.	36,549.	17,621.	5,434.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone



## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
4	LENOVO LAPTOP	042114	200DB	5.00	1,462.	731.	731.	731.	0.
5	LAPTOP	091814	200DB	5.00	2,923.	1,462.	1,461.	1,461.	0.
6	APPLE LAPTOP	101914	200DB	5.00	3,078.	1,539.	1,539.	1,539.	0.
15	COMPUTER EQUIPMENT	070117	200DB	5.00	14,003.	7,001.	7,002.	7,002.	0.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	1,948.	1,948.			0.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	2,317.	2,317.			0.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	1,728.	1,728.			0.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	1,142.	1,142.			0.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	1,976.	1,976.			0.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	3,771.	3,771.			0.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	6,834.	6,834.			0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
27	COMPUTER EQUIPMENT	013019	200DB	5.00	2,410.	2,410.			0.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	4,275.	4,275.			0.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	1,649.	1,649.			0.
30	COMPUTER EQUIPMENT	030519	200DB	5.00	4,173.	4,173.			0.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	3,060.	3,060.			0.
32	COMPUTER EQUIPMENT	110219	200DB	5.00	2,431.	2,431.			0.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	2,532.	2,532.			0.
34	COMPUTER EQUIPMENT	121019	200DB	5.00	1,499.	1,499.			0.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	2,933.	2,933.			0.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	5,135.	5,135.			0.
37	COMPUTER EQUIPMENT	032719	200DB	5.00	1,219.	1,219.			0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
38	COMPUTER EQUIPMENT	052419	200DB	5.00	3,324.	3,324.			0.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	2,698.	2,698.			0.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	2,899.	2,899.			0.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	2,037.	2,037.			0.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	2,032.	2,032.			0.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	2,220.	2,220.			0.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	2,099.	2,099.			0.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	2,099.	2,099.			0.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	1,657.		1,657.	1,011.	258.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	1,619.		1,619.	988.	252.
49	COMPUTER EQUIPMENT	032221	200DB	5.00	1,825.		1,825.	1,113.	285.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
50	COMPUTER EQUIPMENT	053021	200DB	5.00	1,657.		1,657.	911.	298.
51	COMPUTER EQUIPMENT	080421	200DB	5.00	2,534.		2,534.	1,242.	517.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	1,197.		1,197.	587.	244.
53	COMPUTER EQUIPMENT	092921	200DB	5.00	1,581.		1,581.	775.	322.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	2,981.		2,981.	1,282.	680.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	1,750.		1,750.	753.	399.
56	COMPUTER EQUIPMENT	102021	200DB	5.00	2,672.		2,672.	1,149.	609.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	546.		546.	235.	124.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	1,760.		1,760.	757.	401.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	1,480.		1,480.	636.	338.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	1,587.		1,587.	682.	362.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
61	COMPUTER EQUIPMENT	111521	200DB	5.00	2,454.		2,454.	1,055.	560.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	6,038.		6,038.	2,596.	1,377.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	4,854.		4,854.	971.	1,553.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	1,500.		1,500.	300.	480.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	280.		280.	56.	90.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	2,114.		2,114.	423.	676.
68	COMPUTER EQUIPMENT	020822	200DB	5.00	1,450.		1,450.	290.	464.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	2,449.		2,449.	490.	784.
70	COMPUTER EQUIPMENT	021622	200DB	5.00	2,430.		2,430.	486.	778.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	1,556.		1,556.	311.	498.
72	COMPUTER EQUIPMENT	022322	200DB	5.00	4,045.		4,045.	809.	1,294.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
73	COMPUTER EQUIPMENT	022422	200DB	5.00	1,079.		1,079.	216.	345.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	1,156.		1,156.	231.	370.
75	COMPUTER EQUIPMENT	022622	200DB	5.00	2,428.		2,428.	486.	777.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	529.		529.	106.	169.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	849.		849.	170.	272.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	911.		911.	182.	292.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	884.		884.	177.	283.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	1,232.		1,232.	247.	394.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	2,299.		2,299.	460.	736.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	2,337.		2,337.	468.	748.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	9,261.		9,261.	1,852.	2,964.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
84	COMPUTER EQUIPMENT	033022	200DB	5.00	2,833.		2,833.	567.	906.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	1,018.		1,018.	204.	326.
86	COMPUTER EQUIPMENT	040722	200DB	5.00	1,579.		1,579.	316.	505.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	879.		879.	176.	281.
88	COMPUTER EQUIPMENT	040722	200DB	5.00	1,940.		1,940.	388.	621.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	550.		550.	110.	176.
90	COMPUTER EQUIPMENT	040822	200DB	5.00	2,450.		2,450.	490.	784.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	1,568.		1,568.	314.	502.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	1,479.		1,479.	296.	473.
93	COMPUTER EQUIPMENT	041522	200DB	5.00	1,689.		1,689.	338.	540.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	2,412.		2,412.	483.	772.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
95	COMPUTER EQUIPMENT	042822	200DB	5.00	2,310.		2,310.	462.	739.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	1,280.		1,280.	256.	410.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	2,906.		2,906.	581.	930.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	520.		520.	104.	166.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	1,265.		1,265.	253.	405.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	1,199.		1,199.	240.	384.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	2,486.		2,486.	497.	796.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	2,486.		2,486.	497.	796.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	1,270.		1,270.	254.	406.
104	COMPUTER EQUIPMENT	062122	200DB	5.00	2,299.		2,299.	460.	736.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	913.		913.	183.	292.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone



2023 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
106	COMPUTER EQUIPMENT	081522	200DB	5.00	1,890.		1,890.	378.	605.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	1,880.		1,880.	376.	602.
108	COMPUTER EQUIPMENT	091722	200DB	5.00	900.		900.	180.	288.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	2,688.		2,688.	538.	860.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	2,036.		2,036.	407.	652.
111	COMPUTER EQUIPMENT	111322	200DB	5.00	2,725.		2,725.	545.	872.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	3,402.		3,402.	681.	1,088.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	3,128.		3,128.	626.	1,001.
	* OTHER TOTAL -				224,867.	81,173.	143,694.	46,436.	38,907.
	* OTHER TOTAL -				0.	0.	0.	0.	0.
	* GRAND TOTAL OTHER DEPRECIATION				368,243.	163,425.	204,818.	88,430.	44,543.
	AMT DEPRECIATION				0.		0.	0.	0.
	ACE DEPRECIATION				0.		0.	0.	0.

(D) - Asset disposed

\* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Amortization	Beginning Accumulated Amortization	Current Year Deduction	Ending Accumulated Amortization
	* OTHER TOTAL -				0.			0.	0.	0.	0.
	* OTHER TOTAL -				0.			0.	0.	0.	0.
	* OTHER TOTAL -				0.			0.	0.	0.	0.
117	SECTION 174 CAPITALIZED ASSET - DOMESTIC	07 01 22	60M	42	404,779.			404,779.		40,478.	40,478.
118	SECTION 174 CAPITALIZED ASSET - FOREIGN	07 01 22	180M	42	1,936,191.			1,936,191.		64,540.	64,540.
	* OTHER TOTAL -				2,340,970.			2,340,970.	0.	105,018.	105,018.
	* GRAND TOTAL OTHER AMORTIZATION				2,340,970.			2,340,970.	0.	105,018.	105,018.
	CURRENT YEAR ACTIVITY										
	BEGINNING BALANCE				0.		0.	0.	0.		0.
	ACQUISITIONS				2,340,970.		0.	2,340,970.	0.		105,018.
	DISPOSITIONS/RETIRED				0.		0.	0.	0.		0.
	ENDING BALANCE				2,340,970.		0.	2,340,970.	0.		105,018.

2023 AMORTIZATION REPORT

- NEXT YEAR FEDERAL - QLESS, INC.

Asset No.	Description	Date Acquired	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Amortization	Accumulated Amortization	Amount Of Amortization
	* OTHER TOTAL -			0.	0.	0.	0.	0.
	* OTHER TOTAL -			0.	0.	0.	0.	0.
	* OTHER TOTAL -			0.	0.	0.	0.	0.
117	SECTION 174 CAPITALIZED ASSET - DOME	070122	60M	404,779.		404,779.	40,478.	80,956.
118	SECTION 174 CAPITALIZED ASSET - FORE	070122	180M	1936191.		1936191.	64,540.	129,079.
	* OTHER TOTAL -			2340970.	0.	2340970.	105,018.	210,035.
	* GRAND TOTAL OTHER AMORTIZATION			2340970.	0.	2340970.	105,018.	210,035.
	AMT DEPRECIATION			0.		0.	0.	0.
	ACE DEPRECIATION			0.		0.	0.	0.

(D) - Asset disposed

\* ITC, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	EQUIPMENT	070111	200DB	7.00	17	20,946.			20,946.			0.
7	EQUIPMENT	070114	200DB	7.00	17	40,108.			40,108.	20,054.		0.
8	EQUIPMENT	052016	200DB	7.00	17	1,981.			1,981.	857.		749.
9	EQUIPMENT	052016	200DB	7.00	17	1,778.			1,778.	770.		672.
10	EQUIPMENT	080316	200DB	7.00	17	614.			614.	266.		232.
11	EQUIPMENT	091916	200DB	7.00	17	576.			576.	250.		217.
12	EQUIPMENT	081216	200DB	7.00	17	4,094.			4,094.	1,773.		1,547.
	* OTHER TOTAL -					70,097.			70,097.	23,970.		3,417.
2	FURNITURE	070112	200DB	7.00	17	1,028.			1,028.	514.		0.
3	FURNITURE	070113	200DB	7.00	17	19,029.			19,029.	9,514.		0.
13	FURNITURE	013016	200DB	7.00	17	681.			681.	294.		258.
14	FURNITURE	031916	200DB	7.00	17	945.			945.	409.		357.
23	FURNITURE	010918	200DB	7.00	17	9,119.			9,119.			2,605.
24	FURNITURE	021018	200DB	7.00	17	2,091.			2,091.			597.
25	FURNITURE	061118	200DB	7.00	17	3,252.			3,252.			929.
26	FURNITURE	083018	200DB	7.00	17	9,347.			9,347.			2,671.
42	FURNITURE	020619	200DB	7.00	17	2,079.			2,079.			594.
63	FURNITURE	083021	200DB	7.00	17	14,325.			14,325.	1,535.		3,654.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
114	FURNITURE	032322	200DB	7.00	19C	1,363.			1,363.			195.
115	FURNITURE	043022	200DB	7.00	19C	7,652.			7,652.			1,093.
116	FURNITURE	092222	200DB	7.00	19C	2,368.			2,368.			339.
	* OTHER TOTAL -					73,279.			73,279.	12,266.		13,292.
4	LENOVO LAPTOP	042114	200DB	5.00	17	1,462.			1,462.	731.		0.
5	LAPTOP	091814	200DB	5.00	17	2,923.			2,923.	1,461.		0.
6	APPLE LAPTOP	101914	200DB	5.00	17	3,078.			3,078.	1,539.		0.
15	COMPUTER EQUIPMENT	070117	200DB	5.00	17	14,003.			14,003.	6,599.		7,404.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	17	1,948.			1,948.			1,299.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	17	2,317.			2,317.			1,545.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	17	1,728.			1,728.			1,152.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	17	1,142.			1,142.			761.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	17	1,976.			1,976.			1,317.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	17	3,771.			3,771.			2,514.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	17	6,834.			6,834.			4,556.
27	COMPUTER EQUIPMENT	013019	200DB	5.00	17	2,410.			2,410.			964.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	17	4,275.			4,275.			1,710.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	17	1,649.			1,649.			660.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
30	COMPUTER EQUIPMENT	030519	200DB	5.00	17	4,173.			4,173.			1,669.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	17	3,060.			3,060.			1,224.
32	COMPUTER EQUIPMENT	110219	200DB	5.00	17	2,431.			2,431.			972.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	17	2,532.			2,532.			1,013.
34	COMPUTER EQUIPMENT	121019	200DB	5.00	17	1,499.			1,499.			600.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	17	2,933.			2,933.			1,173.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	17	5,135.			5,135.			2,054.
37	COMPUTER EQUIPMENT	032719	200DB	5.00	17	1,219.			1,219.			488.
38	COMPUTER EQUIPMENT	052419	200DB	5.00	17	3,324.			3,324.			1,330.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	17	2,698.			2,698.			1,079.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	17	2,899.			2,899.			1,160.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	17	2,037.			2,037.			815.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	17	2,032.			2,032.			813.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	17	2,220.			2,220.			888.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.			2,099.			840.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.			2,099.			840.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,657.			1,657.	580.		431.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,619.			1,619.	567.		421.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
49	COMPUTER EQUIPMENT	032221	200DB	5.00	17	1,825.			1,825.	639.		474.
50	COMPUTER EQUIPMENT	053021	200DB	5.00	17	1,657.			1,657.	414.		497.
51	COMPUTER EQUIPMENT	080421	200DB	5.00	17	2,534.			2,534.	380.		862.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	17	1,197.			1,197.	180.		407.
53	COMPUTER EQUIPMENT	092921	200DB	5.00	17	1,581.			1,581.	237.		538.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	17	2,981.			2,981.	149.		1,133.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	17	1,750.			1,750.	88.		665.
56	COMPUTER EQUIPMENT	102021	200DB	5.00	17	2,672.			2,672.	134.		1,015.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	17	546.			546.	27.		208.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	17	1,760.			1,760.	88.		669.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,480.			1,480.	74.		562.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,587.			1,587.	79.		603.
61	COMPUTER EQUIPMENT	111521	200DB	5.00	17	2,454.			2,454.	123.		932.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	17	6,038.			6,038.	302.		2,294.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	19B	4,854.			4,854.			971.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	1,500.			1,500.			300.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	280.			280.			56.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	2,114.			2,114.			423.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
68	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	1,450.			1,450.			290.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	19B	2,449.			2,449.			490.
70	COMPUTER EQUIPMENT	021622	200DB	5.00	19B	2,430.			2,430.			486.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	1,556.			1,556.			311.
72	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	4,045.			4,045.			809.
73	COMPUTER EQUIPMENT	022422	200DB	5.00	19B	1,079.			1,079.			216.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	19B	1,156.			1,156.			231.
75	COMPUTER EQUIPMENT	022622	200DB	5.00	19B	2,428.			2,428.			486.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	529.			529.			106.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	849.			849.			170.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	911.			911.			182.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	19B	884.			884.			177.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	19B	1,232.			1,232.			247.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,299.			2,299.			460.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,337.			2,337.			468.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	19B	9,261.			9,261.			1,852.
84	COMPUTER EQUIPMENT	033022	200DB	5.00	19B	2,833.			2,833.			567.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	19B	1,018.			1,018.			204.



## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
86	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,579.			1,579.			316.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	879.			879.			176.
88	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,940.			1,940.			388.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	550.			550.			110.
90	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	2,450.			2,450.			490.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	19B	1,568.			1,568.			314.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,479.			1,479.			296.
93	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,689.			1,689.			338.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,412.			2,412.			483.
95	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,310.			2,310.			462.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	1,280.			1,280.			256.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	19B	2,906.			2,906.			581.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	19B	520.			520.			104.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	19B	1,265.			1,265.			253.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	1,199.			1,199.			240.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	19B	1,270.			1,270.			254.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
104	COMPUTER EQUIPMENT	062122	200DB	5.00	19B	2,299.			2,299.			460.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	19B	913.			913.			183.
106	COMPUTER EQUIPMENT	081522	200DB	5.00	19B	1,890.			1,890.			378.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	19B	1,880.			1,880.			376.
108	COMPUTER EQUIPMENT	091722	200DB	5.00	19B	900.			900.			180.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	19B	2,688.			2,688.			538.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	19B	2,036.			2,036.			407.
111	COMPUTER EQUIPMENT	111322	200DB	5.00	19B	2,725.			2,725.			545.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	19B	3,402.			3,402.			681.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	19B	3,128.			3,128.			626.
	* OTHER TOTAL - SECTION 174					224,867.			224,867.	14,391.		72,482.
117	CAPITALIZED ASSET - SECTION 174	070122		60.00		404,779.			404,779.			0.
118	CAPITALIZED ASSET - SECTION 174	070122		180M		1936191.			1936191.			0.
	* OTHER TOTAL -					2340970.			2340970.			0.
	* GRAND TOTAL OTHER DEPRECIATION TOTALS FOR CALIFORNIA					2709213.			2709213.	50,627.		89,191.
						2709213.			2709213.	50,627.		89,191.
1	EQUIPMENT	070111	200DB	7.00	17	20,946.		20,946.				0.
7	EQUIPMENT	070114	200DB	7.00	17	40,108.		20,054.	20,054.	20,054.		0.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
8	EQUIPMENT	052016	200DB	7.00	17	1,981.		991.	990.	857.		89.
9	EQUIPMENT	052016	200DB	7.00	17	1,778.		889.	889.	770.		79.
10	EQUIPMENT	080316	200DB	7.00	17	614.		307.	307.	266.		27.
11	EQUIPMENT	091916	200DB	7.00	17	576.		288.	288.	250.		25.
12	EQUIPMENT	081216	200DB	7.00	17	4,094.		2,047.	2,047.	1,773.		183.
	* OTHER TOTAL -					70,097.		45,522.	24,575.	23,970.		403.
2	FURNITURE	070112	200DB	7.00	17	1,028.		514.	514.	514.		0.
3	FURNITURE	070113	200DB	7.00	17	19,029.		9,515.	9,514.	9,514.		0.
13	FURNITURE	013016	200DB	7.00	17	681.		341.	340.	294.		31.
14	FURNITURE	031916	200DB	7.00	17	945.		472.	473.	409.		43.
23	FURNITURE	010918	200DB	7.00	17	9,119.		9,119.				0.
24	FURNITURE	021018	200DB	7.00	17	2,091.		2,091.				0.
25	FURNITURE	061118	200DB	7.00	17	3,252.		3,252.				0.
26	FURNITURE	083018	200DB	7.00	17	9,347.		9,347.				0.
42	FURNITURE	020619	200DB	7.00	17	2,079.		2,079.				0.
63	FURNITURE	083021	200DB	7.00	17	14,325.			14,325.	1,535.		3,654.
114	FURNITURE	032322	200DB	7.00	19C	1,363.			1,363.			195.
115	FURNITURE	043022	200DB	7.00	19C	7,652.			7,652.			1,093.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
116	FURNITURE	092222	200DB	7.00	19C	2,368.			2,368.			339.
	* OTHER TOTAL -					73,279.		36,730.	36,549.	12,266.		5,355.
4	LENOVO LAPTOP	042114	200DB	5.00	17	1,462.		731.	731.	731.		0.
5	LAPTOP	091814	200DB	5.00	17	2,923.		1,462.	1,461.	1,461.		0.
6	APPLE LAPTOP	101914	200DB	5.00	17	3,078.		1,539.	1,539.	1,539.		0.
15	COMPUTER EQUIPMENT	070117	200DB	5.00	17	14,003.		7,001.	7,002.	6,599.		403.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	17	1,948.		1,948.				0.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	17	2,317.		2,317.				0.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	17	1,728.		1,728.				0.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	17	1,142.		1,142.				0.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	17	1,976.		1,976.				0.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	17	3,771.		3,771.				0.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	17	6,834.		6,834.				0.
27	COMPUTER EQUIPMENT	013019	200DB	5.00	17	2,410.		2,410.				0.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	17	4,275.		4,275.				0.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	17	1,649.		1,649.				0.
30	COMPUTER EQUIPMENT	030519	200DB	5.00	17	4,173.		4,173.				0.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	17	3,060.		3,060.				0.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
32	COMPUTER EQUIPMENT	110219	200DB	5.00	17	2,431.		2,431.				0.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	17	2,532.		2,532.				0.
34	COMPUTER EQUIPMENT	121019	200DB	5.00	17	1,499.		1,499.				0.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	17	2,933.		2,933.				0.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	17	5,135.		5,135.				0.
37	COMPUTER EQUIPMENT	032719	200DB	5.00	17	1,219.		1,219.				0.
38	COMPUTER EQUIPMENT	052419	200DB	5.00	17	3,324.		3,324.				0.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	17	2,698.		2,698.				0.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	17	2,899.		2,899.				0.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	17	2,037.		2,037.				0.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	17	2,032.		2,032.				0.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	17	2,220.		2,220.				0.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,657.			1,657.	580.		431.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,619.			1,619.	567.		421.
49	COMPUTER EQUIPMENT	032221	200DB	5.00	17	1,825.			1,825.	639.		474.
50	COMPUTER EQUIPMENT	053021	200DB	5.00	17	1,657.			1,657.	414.		497.

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- CURRENT YEAR STATE - QLESS, INC.

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51	COMPUTER EQUIPMENT	080421	200DB	5.00	17	2,534.			2,534.	380.		862.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	17	1,197.			1,197.	180.		407.
53	COMPUTER EQUIPMENT	092921	200DB	5.00	17	1,581.			1,581.	237.		538.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	17	2,981.			2,981.	149.		1,133.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	17	1,750.			1,750.	88.		665.
56	COMPUTER EQUIPMENT	102021	200DB	5.00	17	2,672.			2,672.	134.		1,015.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	17	546.			546.	27.		208.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	17	1,760.			1,760.	88.		669.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,480.			1,480.	74.		562.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,587.			1,587.	79.		603.
61	COMPUTER EQUIPMENT	111521	200DB	5.00	17	2,454.			2,454.	123.		932.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	17	6,038.			6,038.	302.		2,294.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	19B	4,854.			4,854.			971.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	1,500.			1,500.			300.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	280.			280.			56.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	2,114.			2,114.			423.
68	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	1,450.			1,450.			290.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	19B	2,449.			2,449.			490.

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- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
70	COMPUTER EQUIPMENT	021622	200DB	5.00	19B	2,430.			2,430.			486.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	1,556.			1,556.			311.
72	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	4,045.			4,045.			809.
73	COMPUTER EQUIPMENT	022422	200DB	5.00	19B	1,079.			1,079.			216.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	19B	1,156.			1,156.			231.
75	COMPUTER EQUIPMENT	022622	200DB	5.00	19B	2,428.			2,428.			486.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	529.			529.			106.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	849.			849.			170.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	911.			911.			182.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	19B	884.			884.			177.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	19B	1,232.			1,232.			247.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,299.			2,299.			460.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,337.			2,337.			468.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	19B	9,261.			9,261.			1,852.
84	COMPUTER EQUIPMENT	033022	200DB	5.00	19B	2,833.			2,833.			567.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	19B	1,018.			1,018.			204.
86	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,579.			1,579.			316.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	879.			879.			176.

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- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
88	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,940.			1,940.			388.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	550.			550.			110.
90	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	2,450.			2,450.			490.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	19B	1,568.			1,568.			314.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,479.			1,479.			296.
93	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,689.			1,689.			338.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,412.			2,412.			483.
95	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,310.			2,310.			462.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	1,280.			1,280.			256.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	19B	2,906.			2,906.			581.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	19B	520.			520.			104.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	19B	1,265.			1,265.			253.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	1,199.			1,199.			240.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	19B	1,270.			1,270.			254.
104	COMPUTER EQUIPMENT	062122	200DB	5.00	19B	2,299.			2,299.			460.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	19B	913.			913.			183.



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- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
106	COMPUTER EQUIPMENT	081522	200DB	5.00	19B	1,890.			1,890.			378.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	19B	1,880.			1,880.			376.
108	COMPUTER EQUIPMENT	091722	200DB	5.00	19B	900.			900.			180.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	19B	2,688.			2,688.			538.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	19B	2,036.			2,036.			407.
111	COMPUTER EQUIPMENT	111322	200DB	5.00	19B	2,725.			2,725.			545.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	19B	3,402.			3,402.			681.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	19B	3,128.			3,128.			626.
	* OTHER TOTAL - SECTION 174					224,867.		81,173.	143,694.	14,391.		32,045.
117	CAPITALIZED ASSET - SECTION 174	070122		60.00		404,779.			404,779.			0.
118	CAPITALIZED ASSET - SECTION 174	070122		180M		1936191.			1936191.			0.
	* OTHER TOTAL - SECTION 174					2340970.			2340970.			0.
	* GRAND TOTAL OTHER DEPRECIATION TOTALS FOR GEORGIA					2709213.		163,425.	2545788.	50,627.		37,803.
						2709213.		163,425.	2545788.	50,627.		37,803.
1	EQUIPMENT	070111	200DB	7.00	17	20,946.		20,946.				0.
7	EQUIPMENT	070114	200DB	7.00	17	40,108.		20,054.	20,054.	20,054.		0.
8	EQUIPMENT	052016	200DB	7.00	17	1,981.		991.	990.	857.		89.
9	EQUIPMENT	052016	200DB	7.00	17	1,778.		889.	889.	770.		79.

228102 04-01-22

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
10	EQUIPMENT	080316	200DB	7.00	17	614.		307.	307.	266.		27.
11	EQUIPMENT	091916	200DB	7.00	17	576.		288.	288.	250.		25.
12	EQUIPMENT	081216	200DB	7.00	17	4,094.		2,047.	2,047.	1,773.		183.
	* OTHER TOTAL -					70,097.		45,522.	24,575.	23,970.		403.
2	FURNITURE	070112	200DB	7.00	17	1,028.		514.	514.	514.		0.
3	FURNITURE	070113	200DB	7.00	17	19,029.		9,515.	9,514.	9,514.		0.
13	FURNITURE	013016	200DB	7.00	17	681.		341.	340.	294.		31.
14	FURNITURE	031916	200DB	7.00	17	945.		472.	473.	409.		43.
23	FURNITURE	010918	200DB	7.00	17	9,119.		9,119.				0.
24	FURNITURE	021018	200DB	7.00	17	2,091.		2,091.				0.
25	FURNITURE	061118	200DB	7.00	17	3,252.		3,252.				0.
26	FURNITURE	083018	200DB	7.00	17	9,347.		9,347.				0.
42	FURNITURE	020619	200DB	7.00	17	2,079.		2,079.				0.
63	FURNITURE	083021	200DB	7.00	17	14,325.			14,325.	1,535.		3,654.
114	FURNITURE	032322	200DB	7.00	19C	1,363.			1,363.			195.
115	FURNITURE	043022	200DB	7.00	19C	7,652.			7,652.			1,093.
116	FURNITURE	092222	200DB	7.00	19C	2,368.			2,368.			339.
	* OTHER TOTAL -					73,279.		36,730.	36,549.	12,266.		5,355.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	LENOVO LAPTOP	042114	200DB	5.00	17	1,462.		731.	731.	731.		0.
5	LAPTOP	091814	200DB	5.00	17	2,923.		1,462.	1,461.	1,461.		0.
6	APPLE LAPTOP	101914	200DB	5.00	17	3,078.		1,539.	1,539.	1,539.		0.
15	COMPUTER EQUIPMENT	070117	200DB	5.00	17	14,003.		7,001.	7,002.	6,599.		403.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	17	1,948.		1,948.				0.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	17	2,317.		2,317.				0.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	17	1,728.		1,728.				0.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	17	1,142.		1,142.				0.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	17	1,976.		1,976.				0.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	17	3,771.		3,771.				0.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	17	6,834.		6,834.				0.
27	COMPUTER EQUIPMENT	013019	200DB	5.00	17	2,410.		2,410.				0.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	17	4,275.		4,275.				0.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	17	1,649.		1,649.				0.
30	COMPUTER EQUIPMENT	030519	200DB	5.00	17	4,173.		4,173.				0.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	17	3,060.		3,060.				0.
32	COMPUTER EQUIPMENT	110219	200DB	5.00	17	2,431.		2,431.				0.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	17	2,532.		2,532.				0.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
34	COMPUTER EQUIPMENT	121019	200DB	5.00	17	1,499.		1,499.				0.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	17	2,933.		2,933.				0.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	17	5,135.		5,135.				0.
37	COMPUTER EQUIPMENT	032719	200DB	5.00	17	1,219.		1,219.				0.
38	COMPUTER EQUIPMENT	052419	200DB	5.00	17	3,324.		3,324.				0.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	17	2,698.		2,698.				0.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	17	2,899.		2,899.				0.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	17	2,037.		2,037.				0.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	17	2,032.		2,032.				0.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	17	2,220.		2,220.				0.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,657.			1,657.	580.		431.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,619.			1,619.	567.		421.
49	COMPUTER EQUIPMENT	032221	200DB	5.00	17	1,825.			1,825.	639.		474.
50	COMPUTER EQUIPMENT	053021	200DB	5.00	17	1,657.			1,657.	414.		497.
51	COMPUTER EQUIPMENT	080421	200DB	5.00	17	2,534.			2,534.	380.		862.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	17	1,197.			1,197.	180.		407.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
53	COMPUTER EQUIPMENT	092921	200DB	5.00	17	1,581.			1,581.	237.		538.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	17	2,981.			2,981.	149.		1,133.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	17	1,750.			1,750.	88.		665.
56	COMPUTER EQUIPMENT	102021	200DB	5.00	17	2,672.			2,672.	134.		1,015.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	17	546.			546.	27.		208.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	17	1,760.			1,760.	88.		669.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,480.			1,480.	74.		562.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,587.			1,587.	79.		603.
61	COMPUTER EQUIPMENT	111521	200DB	5.00	17	2,454.			2,454.	123.		932.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	17	6,038.			6,038.	302.		2,294.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	19B	4,854.			4,854.			971.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	1,500.			1,500.			300.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	280.			280.			56.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	2,114.			2,114.			423.
68	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	1,450.			1,450.			290.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	19B	2,449.			2,449.			490.
70	COMPUTER EQUIPMENT	021622	200DB	5.00	19B	2,430.			2,430.			486.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	1,556.			1,556.			311.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
72	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	4,045.			4,045.			809.
73	COMPUTER EQUIPMENT	022422	200DB	5.00	19B	1,079.			1,079.			216.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	19B	1,156.			1,156.			231.
75	COMPUTER EQUIPMENT	022622	200DB	5.00	19B	2,428.			2,428.			486.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	529.			529.			106.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	849.			849.			170.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	911.			911.			182.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	19B	884.			884.			177.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	19B	1,232.			1,232.			247.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,299.			2,299.			460.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,337.			2,337.			468.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	19B	9,261.			9,261.			1,852.
84	COMPUTER EQUIPMENT	033022	200DB	5.00	19B	2,833.			2,833.			567.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	19B	1,018.			1,018.			204.
86	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,579.			1,579.			316.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	879.			879.			176.
88	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,940.			1,940.			388.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	550.			550.			110.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
90	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	2,450.			2,450.			490.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	19B	1,568.			1,568.			314.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,479.			1,479.			296.
93	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,689.			1,689.			338.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,412.			2,412.			483.
95	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,310.			2,310.			462.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	1,280.			1,280.			256.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	19B	2,906.			2,906.			581.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	19B	520.			520.			104.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	19B	1,265.			1,265.			253.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	1,199.			1,199.			240.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	19B	1,270.			1,270.			254.
104	COMPUTER EQUIPMENT	062122	200DB	5.00	19B	2,299.			2,299.			460.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	19B	913.			913.			183.
106	COMPUTER EQUIPMENT	081522	200DB	5.00	19B	1,890.			1,890.			378.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	19B	1,880.			1,880.			376.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
108	COMPUTER EQUIPMENT	091722	200DB	5.00	19B	900.			900.			180.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	19B	2,688.			2,688.			538.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	19B	2,036.			2,036.			407.
111	COMPUTER EQUIPMENT	111322	200DB	5.00	19B	2,725.			2,725.			545.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	19B	3,402.			3,402.			681.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	19B	3,128.			3,128.			626.
	* OTHER TOTAL - SECTION 174					224,867.		81,173.	143,694.	14,391.		32,045.
117	CAPITALIZED ASSET -	070122		60.00		404,779.			404,779.			0.
	* OTHER TOTAL -					404,779.			404,779.			0.
	* GRAND TOTAL OTHER DEPRECIATION					773,022.		163,425.	609,597.	50,627.		37,803.
	TOTALS FOR NEW JERSEY					773,022.		163,425.	609,597.	50,627.		37,803.
1	EQUIPMENT	070111	200DB	7.00	17	20,946.		20,946.				0.
7	EQUIPMENT	070114	200DB	7.00	17	40,108.		20,054.	20,054.	20,054.		0.
8	EQUIPMENT	052016	200DB	7.00	17	1,981.		991.	990.	857.		89.
9	EQUIPMENT	052016	200DB	7.00	17	1,778.		889.	889.	770.		79.
10	EQUIPMENT	080316	200DB	7.00	17	614.		307.	307.	266.		27.
11	EQUIPMENT	091916	200DB	7.00	17	576.		288.	288.	250.		25.
12	EQUIPMENT	081216	200DB	7.00	17	4,094.		2,047.	2,047.	1,773.		183.

228102 04-01-22

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction



## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* OTHER TOTAL -					70,097.		45,522.	24,575.	23,970.		403.
2	FURNITURE	070112	200DB	7.00	17	1,028.		514.	514.	514.		0.
3	FURNITURE	070113	200DB	7.00	17	19,029.		9,515.	9,514.	9,514.		0.
13	FURNITURE	013016	200DB	7.00	17	681.		341.	340.	294.		31.
14	FURNITURE	031916	200DB	7.00	17	945.		472.	473.	409.		43.
23	FURNITURE	010918	200DB	7.00	17	9,119.		9,119.				0.
24	FURNITURE	021018	200DB	7.00	17	2,091.		2,091.				0.
25	FURNITURE	061118	200DB	7.00	17	3,252.		3,252.				0.
26	FURNITURE	083018	200DB	7.00	17	9,347.		9,347.				0.
42	FURNITURE	020619	200DB	7.00	17	2,079.		2,079.				0.
63	FURNITURE	083021	200DB	7.00	17	14,325.			14,325.	1,535.		3,654.
114	FURNITURE	032322	200DB	7.00	19C	1,363.			1,363.			195.
115	FURNITURE	043022	200DB	7.00	19C	7,652.			7,652.			1,093.
116	FURNITURE	092222	200DB	7.00	19C	2,368.			2,368.			339.
	* OTHER TOTAL -					73,279.		36,730.	36,549.	12,266.		5,355.
4	LENOVO LAPTOP	042114	200DB	5.00	17	1,462.		731.	731.	731.		0.
5	LAPTOP	091814	200DB	5.00	17	2,923.		1,462.	1,461.	1,461.		0.
6	APPLE LAPTOP	101914	200DB	5.00	17	3,078.		1,539.	1,539.	1,539.		0.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
15	COMPUTER EQUIPMENT	070117	200DB	5.00	17	14,003.		7,001.	7,002.	6,599.		403.
16	COMPUTER EQUIPMENT	012518	200DB	5.00	17	1,948.		1,948.				0.
17	COMPUTER EQUIPMENT	020618	200DB	5.00	17	2,317.		2,317.				0.
18	COMPUTER EQUIPMENT	030818	200DB	5.00	17	1,728.		1,728.				0.
19	COMPUTER EQUIPMENT	060518	200DB	5.00	17	1,142.		1,142.				0.
20	COMPUTER EQUIPMENT	062218	200DB	5.00	17	1,976.		1,976.				0.
21	COMPUTER EQUIPMENT	122818	200DB	5.00	17	3,771.		3,771.				0.
22	COMPUTER EQUIPMENT	102518	200DB	5.00	17	6,834.		6,834.				0.
27	COMPUTER EQUIPMENT	013019	200DB	5.00	17	2,410.		2,410.				0.
28	COMPUTER EQUIPMENT	020319	200DB	5.00	17	4,275.		4,275.				0.
29	COMPUTER EQUIPMENT	022619	200DB	5.00	17	1,649.		1,649.				0.
30	COMPUTER EQUIPMENT	030519	200DB	5.00	17	4,173.		4,173.				0.
31	COMPUTER EQUIPMENT	052119	200DB	5.00	17	3,060.		3,060.				0.
32	COMPUTER EQUIPMENT	110219	200DB	5.00	17	2,431.		2,431.				0.
33	COMPUTER EQUIPMENT	110719	200DB	5.00	17	2,532.		2,532.				0.
34	COMPUTER EQUIPMENT	121019	200DB	5.00	17	1,499.		1,499.				0.
35	COMPUTER EQUIPMENT	121019	200DB	5.00	17	2,933.		2,933.				0.
36	COMPUTER EQUIPMENT	012319	200DB	5.00	17	5,135.		5,135.				0.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	COMPUTER EQUIPMENT	032719	200DB	5.00	17	1,219.		1,219.				0.
38	COMPUTER EQUIPMENT	052419	200DB	5.00	17	3,324.		3,324.				0.
39	COMPUTER EQUIPMENT	060519	200DB	5.00	17	2,698.		2,698.				0.
40	COMPUTER EQUIPMENT	061319	200DB	5.00	17	2,899.		2,899.				0.
41	COMPUTER EQUIPMENT	062919	200DB	5.00	17	2,037.		2,037.				0.
43	COMPUTER EQUIPMENT	072920	200DB	5.00	17	2,032.		2,032.				0.
44	COMPUTER EQUIPMENT	080620	200DB	5.00	17	2,220.		2,220.				0.
45	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
46	COMPUTER EQUIPMENT	101720	200DB	5.00	17	2,099.		2,099.				0.
47	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,657.			1,657.	580.		431.
48	COMPUTER EQUIPMENT	011921	200DB	5.00	17	1,619.			1,619.	567.		421.
49	COMPUTER EQUIPMENT	032221	200DB	5.00	17	1,825.			1,825.	639.		474.
50	COMPUTER EQUIPMENT	053021	200DB	5.00	17	1,657.			1,657.	414.		497.
51	COMPUTER EQUIPMENT	080421	200DB	5.00	17	2,534.			2,534.	380.		862.
52	COMPUTER EQUIPMENT	081121	200DB	5.00	17	1,197.			1,197.	180.		407.
53	COMPUTER EQUIPMENT	092921	200DB	5.00	17	1,581.			1,581.	237.		538.
54	COMPUTER EQUIPMENT	100921	200DB	5.00	17	2,981.			2,981.	149.		1,133.
55	COMPUTER EQUIPMENT	101921	200DB	5.00	17	1,750.			1,750.	88.		665.

## 2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
56	COMPUTER EQUIPMENT	102021	200DB	5.00	17	2,672.			2,672.	134.		1,015.
57	COMPUTER EQUIPMENT	102021	200DB	5.00	17	546.			546.	27.		208.
58	COMPUTER EQUIPMENT	102921	200DB	5.00	17	1,760.			1,760.	88.		669.
59	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,480.			1,480.	74.		562.
60	COMPUTER EQUIPMENT	110121	200DB	5.00	17	1,587.			1,587.	79.		603.
61	COMPUTER EQUIPMENT	111521	200DB	5.00	17	2,454.			2,454.	123.		932.
62	COMPUTER EQUIPMENT	122121	200DB	5.00	17	6,038.			6,038.	302.		2,294.
64	COMPUTER EQUIPMENT	010422	200DB	5.00	19B	4,854.			4,854.			971.
65	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	1,500.			1,500.			300.
66	COMPUTER EQUIPMENT	010522	200DB	5.00	19B	280.			280.			56.
67	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	2,114.			2,114.			423.
68	COMPUTER EQUIPMENT	020822	200DB	5.00	19B	1,450.			1,450.			290.
69	COMPUTER EQUIPMENT	021022	200DB	5.00	19B	2,449.			2,449.			490.
70	COMPUTER EQUIPMENT	021622	200DB	5.00	19B	2,430.			2,430.			486.
71	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	1,556.			1,556.			311.
72	COMPUTER EQUIPMENT	022322	200DB	5.00	19B	4,045.			4,045.			809.
73	COMPUTER EQUIPMENT	022422	200DB	5.00	19B	1,079.			1,079.			216.
74	COMPUTER EQUIPMENT	022522	200DB	5.00	19B	1,156.			1,156.			231.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
75	COMPUTER EQUIPMENT	022622	200DB	5.00	19B	2,428.			2,428.			486.
76	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	529.			529.			106.
77	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	849.			849.			170.
78	COMPUTER EQUIPMENT	022722	200DB	5.00	19B	911.			911.			182.
79	COMPUTER EQUIPMENT	022822	200DB	5.00	19B	884.			884.			177.
80	COMPUTER EQUIPMENT	030122	200DB	5.00	19B	1,232.			1,232.			247.
81	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,299.			2,299.			460.
82	COMPUTER EQUIPMENT	032222	200DB	5.00	19B	2,337.			2,337.			468.
83	COMPUTER EQUIPMENT	032922	200DB	5.00	19B	9,261.			9,261.			1,852.
84	COMPUTER EQUIPMENT	033022	200DB	5.00	19B	2,833.			2,833.			567.
85	COMPUTER EQUIPMENT	040622	200DB	5.00	19B	1,018.			1,018.			204.
86	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,579.			1,579.			316.
87	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	879.			879.			176.
88	COMPUTER EQUIPMENT	040722	200DB	5.00	19B	1,940.			1,940.			388.
89	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	550.			550.			110.
90	COMPUTER EQUIPMENT	040822	200DB	5.00	19B	2,450.			2,450.			490.
91	COMPUTER EQUIPMENT	041422	200DB	5.00	19B	1,568.			1,568.			314.
92	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,479.			1,479.			296.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
93	COMPUTER EQUIPMENT	041522	200DB	5.00	19B	1,689.			1,689.			338.
94	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,412.			2,412.			483.
95	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	2,310.			2,310.			462.
96	COMPUTER EQUIPMENT	042822	200DB	5.00	19B	1,280.			1,280.			256.
97	COMPUTER EQUIPMENT	042922	200DB	5.00	19B	2,906.			2,906.			581.
98	COMPUTER EQUIPMENT	050522	200DB	5.00	19B	520.			520.			104.
99	COMPUTER EQUIPMENT	051422	200DB	5.00	19B	1,265.			1,265.			253.
100	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	1,199.			1,199.			240.
101	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
102	COMPUTER EQUIPMENT	051822	200DB	5.00	19B	2,486.			2,486.			497.
103	COMPUTER EQUIPMENT	052722	200DB	5.00	19B	1,270.			1,270.			254.
104	COMPUTER EQUIPMENT	062122	200DB	5.00	19B	2,299.			2,299.			460.
105	COMPUTER EQUIPMENT	071922	200DB	5.00	19B	913.			913.			183.
106	COMPUTER EQUIPMENT	081522	200DB	5.00	19B	1,890.			1,890.			378.
107	COMPUTER EQUIPMENT	091622	200DB	5.00	19B	1,880.			1,880.			376.
108	COMPUTER EQUIPMENT	091722	200DB	5.00	19B	900.			900.			180.
109	COMPUTER EQUIPMENT	092222	200DB	5.00	19B	2,688.			2,688.			538.
110	COMPUTER EQUIPMENT	101922	200DB	5.00	19B	2,036.			2,036.			407.

2022 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
111	COMPUTER EQUIPMENT	111322	200DB	5.00	19B	2,725.			2,725.			545.
112	COMPUTER EQUIPMENT	111822	200DB	5.00	19B	3,402.			3,402.			681.
113	COMPUTER EQUIPMENT	111922	200DB	5.00	19B	3,128.			3,128.			626.
	* OTHER TOTAL - SECTION 174					224,867.		81,173.	143,694.	14,391.		32,045.
117	CAPITALIZED ASSET - SECTION 174	070122		60.00		404,779.			404,779.			0.
118	CAPITALIZED ASSET - SECTION 174	070122		180M		1936191.			1936191.			0.
	* OTHER TOTAL -					2340970.			2340970.			0.
	* GRAND TOTAL OTHER DEPRECIATION					2709213.		163,425.	2545788.	50,627.		37,803.
	TOTALS FOR TEXAS					2709213.		163,425.	2545788.	50,627.		37,803.

**2022 AMORTIZATION REPORT**

- CURRENT YEAR STATE - QLESS, INC.

Asset No.	Description	Date Acquired			Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Amortization	Beginning Accumulated Amortization	Current Year Deduction	Ending Accumulated Amortization
118	SECTION 174 CAPITALIZED ASSET - FOREIGN	07	01	22	180M	42	1,936,191.			1,936,191.		64,540.	64,540.
	* OTHER TOTAL -						1,936,191.			1,936,191.		64,540.	64,540.
	* GRAND TOTAL OTHER DEPR AND AMORT						1,936,191.			1,936,191.		64,540.	64,540.
	TOTALS FOR NEW JERSEY						1,936,191.			1,936,191.		64,540.	64,540.



## STATE DEPRECIATION ADJUSTMENT

CA

ASSET NUMBER	DESCRIPTION	FEDERAL DEPRECIATION	STATE DEPRECIATION	ADJUSTMENT
1	EQUIPMENT	0.	0.	0.
2	FURNITURE	0.	0.	0.
3	FURNITURE	0.	0.	0.
4	LENOVO LAPTOP	0.	0.	0.
5	LAPTOP	0.	0.	0.
6	APPLE LAPTOP	0.	0.	0.
7	EQUIPMENT	0.	0.	0.
8	EQUIPMENT	89.	749.	-660.
9	EQUIPMENT	79.	672.	-593.
10	EQUIPMENT	27.	232.	-205.
11	EQUIPMENT	25.	217.	-192.
12	EQUIPMENT	183.	1,547.	-1,364.
13	FURNITURE	31.	258.	-227.
14	FURNITURE	43.	357.	-314.
15	COMPUTER EQUIPMENT	403.	7,404.	-7,001.
16	COMPUTER EQUIPMENT	0.	1,299.	-1,299.
17	COMPUTER EQUIPMENT	0.	1,545.	-1,545.
18	COMPUTER EQUIPMENT	0.	1,152.	-1,152.
19	COMPUTER EQUIPMENT	0.	761.	-761.
20	COMPUTER EQUIPMENT	0.	1,317.	-1,317.
21	COMPUTER EQUIPMENT	0.	2,514.	-2,514.
22	COMPUTER EQUIPMENT	0.	4,556.	-4,556.
23	FURNITURE	0.	2,605.	-2,605.
24	FURNITURE	0.	597.	-597.
25	FURNITURE	0.	929.	-929.
26	FURNITURE	0.	2,671.	-2,671.
27	COMPUTER EQUIPMENT	0.	964.	-964.
28	COMPUTER EQUIPMENT	0.	1,710.	-1,710.
29	COMPUTER EQUIPMENT	0.	660.	-660.
30	COMPUTER EQUIPMENT	0.	1,669.	-1,669.
31	COMPUTER EQUIPMENT	0.	1,224.	-1,224.
32	COMPUTER EQUIPMENT	0.	972.	-972.
33	COMPUTER EQUIPMENT	0.	1,013.	-1,013.
34	COMPUTER EQUIPMENT	0.	600.	-600.
35	COMPUTER EQUIPMENT	0.	1,173.	-1,173.
36	COMPUTER EQUIPMENT	0.	2,054.	-2,054.
37	COMPUTER EQUIPMENT	0.	488.	-488.
38	COMPUTER EQUIPMENT	0.	1,330.	-1,330.
39	COMPUTER EQUIPMENT	0.	1,079.	-1,079.
40	COMPUTER EQUIPMENT	0.	1,160.	-1,160.
41	COMPUTER EQUIPMENT	0.	815.	-815.
42	FURNITURE	0.	594.	-594.
43	COMPUTER EQUIPMENT	0.	813.	-813.
44	COMPUTER EQUIPMENT	0.	888.	-888.
45	COMPUTER EQUIPMENT	0.	840.	-840.
46	COMPUTER EQUIPMENT	0.	840.	-840.
	TOTAL DIFFERENCES	880.	52,268.	-51,388.

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD
12/31/2012	688,292		688,292
12/31/2013	264,877		264,877
12/31/2014	976,579		976,579
12/31/2015	2,232,584		2,232,584
12/31/2016	3,127,559		3,127,559
12/31/2017	4,242,602		4,242,602
12/31/2018	4,821,967		4,821,967
12/31/2019	4,692,494		4,692,494
12/31/2020	2,015,999	(184,199)	1,831,800
12/31/2021	5,664,815	(189,072)	5,475,743
Total	28,727,768	(373,272)	28,354,496

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)
TOTAL ADJUSTMENT	(373,272)	(373,272)

**STATEMENT IN LIEU OF FORM 3115, APPLICATION FOR CHANGE IN ACCOUNTING METHOD  
FOR IRC SECTION 174 SPECIFIED RESEARCH OR EXPERIMENTAL EXPENDITURES  
Revenue Procedure 2023-11, Section 3.02(4)(a)(ii)**

<b>NAME OF APPLICANT</b> Qless, INC.	<b>EIN</b> 27-1155885
<b>TAXABLE YEAR OF CHANGE, BEGINNING DATE</b> 01/01/2022	<b>TAXABLE YEAR OF CHANGE, ENDING DATE</b> 12/31/2022
<b>DCN</b> 265	

**Description of types of specified research or experimental expenditures paid or incurred by the applicant during the year of change:**

	<b>Amounts</b>
Domestic Salaries & Wages	\$330,913
Domestic Contract Research	\$73,866
Foreign Contract Research	\$1,757,223
Foreign Other Indirect Costs	\$178,968
<b>Total Specified Research or Experimental Expenditures Paid or Incurred During the Year of Change:</b>	<b>\$2,340,970</b>

**Revenue Procedure 2023-11, Section 3.02(4)(a)(ii)(F) Declaration:** The Applicant is changing its method of accounting for specified research or experimental expenditures to capitalize such expenditures to a specified research or experimental capital account, and amortize such amount over either a 5-year period for domestic research or 15-year period for foreign research (as applicable) beginning with the mid-point of the taxable year in which such expenditures are paid or incurred in accordance with the method permitted under § 174 for the year of change. This change is being made on a “cut-off” basis.

**TAX RETURN FILING INSTRUCTIONS**

ARIZONA FORM 120

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

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**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

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**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

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**AMOUNT OF TAX:**

TOTAL TAX	\$	50
LESS: PAYMENTS AND CREDITS	\$	100
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	50

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**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	50
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

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**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

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**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN AZ-8879-C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE ADOR. DO NOT MAIL A COPY OF THE RETURN.

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**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN AZ-8879-C TO US BY NOVEMBER 15, 2023.

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**SPECIAL INSTRUCTIONS:**

Arizona Form  
**AZ-8879-C**

**E-file Signature Authorization - Corporation**

**2022**

**Do not mail this form to the Arizona Department of Revenue. The ERO must retain this document a minimum of four years.**

Name of Corporation <b>QLESS, INC.</b>	Employer Identification Number (required) <b>27-1155885</b>
Name and Title of Officer <b>NICK THOMAS, SENIOR DIRECTOR</b>	

**PART 1 - PURPOSE**

- To certify the truthfulness, correctness, and completeness of the corporation's Arizona electronic income tax return.
- To authorize the Electronic Return Originator (ERO) to affirm that the corporation wishes to use the officer's electronic signature to the corporation's federal income tax return as the corporation's signature to the Arizona electronic income tax return filed by the corporation.

**PART 2 - TAX RETURN INFORMATION FROM ARIZONA RETURN**

<b>1 Federal taxable income</b> from Forms 120 and 120A, line 1	<b>-4989314.</b>	<b>00</b>
<b>2 Arizona taxable income</b> from Form 120, line 15; or Form 120A, line 7	<b>-41,077.</b>	<b>00</b>
<b>3 REFUND: Enter the amount to be refunded</b> from Form 120, line 33; or Form 120A, line 25		<b>00</b>
<b>4 AMOUNT OWED: Enter the total due</b> from Form 120, line 30; or Form 120A, line 22		<b>00</b>

**PART 3 - FINANCIAL INSTITUTION INFORMATION**

Must be present when requesting direct debit.

TYPE OF ACCOUNT  
 Checking     Savings

ACCOUNT NUMBER \_\_\_\_\_ ROUTING NUMBER \_\_\_\_\_

DIRECT DEBIT REQUEST DATE \_\_\_\_\_ DIRECT DEBIT PAYMENT AMOUNT \$ \_\_\_\_\_ .00

**Foreign Account:** See instructions below.

**Box 3 Checkbox - Refund:** The corporation is due a refund based on the information provided on its income tax return. If the corporation is due a refund, we will send a check.

**Box 4 Checkbox - Amount Owed:** The corporation owes taxes based on the information provided on its income tax return. The corporation has elected to direct debit for payment. The payment will be withdrawn from the account on the date listed in the Financial Institution Information Section (Part 3).

**Foreign Account Checkbox:** Check the "Foreign Account" box if the corporation's debit will ultimately come from a foreign account. If you check this box, do not enter the corporation's bank account information, we will not direct debit the account. **If the corporation owes tax and is required by pay by EFT, submit payment by ACH Credit to avoid penalty. If the corporation owes tax and is NOT required to pay by EFT, it may submit payment by ACH Credit or complete Form 120V, mail it and a check to the Arizona Department of Revenue, PO Box 29085, Phoenix, AZ 85038-9085.**

**PART 4 - DECLARATION AND SIGNATURE AUTHORIZATION** (Sign only after completing Part 2)

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic Arizona income tax return and accompanying schedules and statements for the 2022 tax year, and to the best of my knowledge and belief, it is true, correct, and complete. I further declare that the amounts of federal taxable income, Arizona taxable income, Refund, and Amount Owed listed above are the amounts shown on the copy of the corporation's electronic Arizona income tax return.

If I have filed a balance due return, I understand that if the Arizona Department of Revenue (ADOR) does not receive full and timely payment of the tax liability by the original due date of the income tax return, the corporation will remain liable for the tax liability and all applicable interest and penalties. When electronically filing the corporation's federal and state tax returns, I understand that if there is an error on the federal return, the state return will also be rejected.

I authorize the ADOR and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's Arizona income taxes owed on this return. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

I consent to the corporation's Electronic Return Originator (ERO) or On-Line Service Provider (OLSP) sending an electronic Arizona corporate

income tax return and accompanying schedules and statements to ADOR, and I consent to my ERO or OLSP sending such information to ADOR through a transmitter. I consent to ADOR sending the corporation's ERO, OLSP and/or transmitter an acknowledgement of receipt of transmission and an indication of whether or not the transmission of the return is accepted and, if the return is rejected, the reason(s) for the rejection. If the processing of the return or refund is delayed, I authorize ADOR to disclose to the corporation's ERO, OLSP and/or transmitter the reason(s) for the delay. If ADOR contacts the corporation's ERO for a copy of the return, any documents or schedules to the return, and/or this authorization form, I authorize the corporation's ERO to release copies of the requested documents to ADOR.

I authorize **COHNREZNICK LLP**

(ELECTRONIC RETURN ORIGINATOR)

to make the election that I want the officer's electronic signature to the corporation's federal electronic corporate income tax return to serve as the officer's signature to the corporation's electronic Arizona corporate income tax return for the 2022 tax year. I understand that when the corporation's ERO makes the election that the officer's electronic signature to the corporation's federal corporate income tax return will serve as the officer's electronic signature to the corporation's Arizona corporate income tax return, I will have signed the corporation's Arizona corporate income tax return and declared under penalties of perjury that to the best of my knowledge and belief the return is true, correct and complete.

<b>PLEASE SIGN</b>	_____ SIGNATURE of OFFICER	_____ DATE
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Arizona Form  
120/165EXT

Application for Automatic Extension of Time to File  
Corporation, Partnership, and Exempt Organization Returns

2022

**S Corporations and Partnerships:** Use Form 204 to request an extension of time to file a composite return on Form 140NR for nonresident individual shareholders or nonresident individual partners.

For the  calendar year 2022 or  fiscal year beginning \_\_\_\_\_ and ending \_\_\_\_\_

Name <b>QLESS, INC.</b>		Employer Identification Number (EIN) <b>27-1155885</b>	
Address - number and street or PO Box <b>21 MILLER ALLEY, SUITE 210</b>		Business Telephone Number (with area code) <b>415-309-2787</b>	
City, Town or Post Office <b>PASADENA</b>	State <b>CA</b>	ZIP Code <b>91105</b>	REVENUE USE ONLY. DO NOT MARK IN THIS AREA. <b>88</b>
A <input type="checkbox"/> Check if this is the first tax return filed under this name and EIN.		<b>81</b> PM	
B <input type="checkbox"/> Check if name and/or address has changed.		<b>66</b> RCVD	
C <input type="checkbox"/> Check if EIN has changed. Enter prior EIN: _____			
Check type of return to be filed: <input checked="" type="checkbox"/> 120 <input type="checkbox"/> 120A <input type="checkbox"/> 99T <input type="checkbox"/> 99M <input type="checkbox"/> 120S <input type="checkbox"/> 165			

All applications for an extension of time to file **must be postmarked on or before the original due date of the return**, unless the original due date falls on Saturday, Sunday, or a legal holiday. In that case, the application must be postmarked on or before the business day following such Saturday, Sunday, or legal holiday.

An Arizona extension for a C corporation cannot be granted for more than seven months beyond the original due date of the return. An Arizona extension for a partnership or S Corporation cannot be granted for more than six months beyond the original due date of the return. Arizona will accept a valid federal extension for the same period of time covered by the Arizona extension.

CHECK ONE BOX	Extension Date	Taxable Year Ending
<input checked="" type="checkbox"/> <b>Form 120, Form 120A, Form 99T, or Form 99M:</b> This is a request for an automatic <i>seven-month extension</i> until .....	11/15/2023	12/31/2022
<input type="checkbox"/> <b>Form 120S, or Form 165:</b> This is a request for an automatic <i>six-month extension</i> until .....		
<input type="checkbox"/> A federal extension will be used to file this tax return. See instructions if this form is being used to transmit the Arizona extension payment.		

**EXTENSION PAYMENT COMPUTATION** Forms 120, 120A, 120S, 99T, or 165 (for partnerships that elected to pay tax at the entity level)

1 Tax liability for the taxable year: See instructions .....	1	100	00
2 Less estimated tax payments .....	2	50	00
3 <b>Balance of Tax:</b> Subtract line 2 from line 1. Enter the difference .....	3	50	00
4 Enter amount of extension payment made electronically. See instructions .....	4		00
5 Enter amount of payment enclosed with this extension. See instructions .....	5	50	00

- Make check payable to Arizona Department of Revenue and **include EIN on payment.**
- Mail application and payment to:  
Arizona Department of Revenue, PO Box 29085, Phoenix, AZ 85038-9085.
- Mail application **without** payment to:  
Arizona Department of Revenue, PO Box 29079, Phoenix, AZ 85038-9079.

The taxpayer will be liable for the extension underpayment penalty if at least 90 percent of the tax liability disclosed by the return has not been paid by the original due date of the return. Taxpayers subject to the extension underpayment penalty are not subject to the late payment penalty prescribed by A.R.S.

§42-1125(D). Interest accrues on any additional tax due from the original due date of the return until paid.  
**Taxpayers that have a tax liability of \$500 or more for tax year 2022 must make tax payments by electronic funds transfer.**

Declaration	Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.			
	Please Sign Here	SIGNATURE OF OFFICER OR AGENT	04/14/2023	CEO
PRINTED NAME			DATE	TITLE
		415-309-2787	P00361390	
		BUSINESS PHONE (with area code)	AGENT'S TIN	

Form **7004**  
(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**  
 ▶ **File a separate application for each return.**  
 ▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name <b>QLESS, INC.</b>	Identifying number <b>27-1155885</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>21 MILLER ALLEY, SUITE 210</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>PASADENA, CA 91105</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax .....	6	0.
7 Total payments and credits. See instructions .....	7	0.
8 Balance due. Subtract line 7 from line 6. See instructions .....	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)



Arizona Form  
120

Arizona Corporation Income Tax Return

2022

For the  calendar year 2022 or  fiscal year beginning \_\_\_\_\_ and ending \_\_\_\_\_.

Business Telephone Number (with area code) <b>415-309-2787</b>	Name <b>QLESS, INC.</b>	Employer Identification Number (EIN) <b>27-1155885</b>
Business Activity Code (from federal Form 1120) <b>513210</b>	Address - number and street or PO Box <b>21 MILLER ALLEY, SUITE 210</b>	
	City, Town or Post Office <b>PASADENA</b>	State ZIP Code <b>CA 91105</b>

<b>68</b> Check box if: <b>A</b> <input type="checkbox"/> This is a first return <b>B</b> <input type="checkbox"/> Name change <b>C</b> <input type="checkbox"/> Address change <b>A</b> Is FEDERAL return filed on a consolidated basis? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", list EIN of common parent from consolidated return _____ <b>B ARIZONA filing method:</b> See instructions (check only one): 1 <input checked="" type="checkbox"/> Separate company 2 <input type="checkbox"/> Combined (unitary group) 3 <input type="checkbox"/> Consolidated <b>C</b> If ARIZONA filing method is consolidated, enter the last day of the tax year Forms 122 were filed to make the election _____ <b>D</b> If ARIZONA filing method is combined or consolidated, see Form 51 instructions. Is Form 51 included? <input type="checkbox"/> Yes <input type="checkbox"/> No <b>E ARIZONA apportionment for Multistate corporations only</b> (check one box): 1 <input type="checkbox"/> AIR CARRIER 2 <input checked="" type="checkbox"/> STANDARD 3 <input type="checkbox"/> SALES FACTOR ONLY <b>F</b> <input type="checkbox"/> Check if Multistate Service Provider Election and Computation (Arizona Schedule MSP) is included. Indicate the year of the election cycle: <input type="checkbox"/> Yr 1 <input type="checkbox"/> Yr 2 <input type="checkbox"/> Yr 3 <input type="checkbox"/> Yr 4 <input type="checkbox"/> Yr 5 <b>G</b> Is this the corporation's final ARIZONA return under this EIN? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes", check one: 1 <input type="checkbox"/> Dissolved 2 <input type="checkbox"/> Withdrawn 3 <input type="checkbox"/> Merged/Reorganized List EIN of the successor corporation, if any _____ <b>H Marijuana Establishments only:</b> 1 <input type="checkbox"/> Adult Use only 2 <input type="checkbox"/> Dual Lic. elected for-profit 3 <input type="checkbox"/> Dual Lic. did not elect for-profit	Check box if return filed under FEDERAL extension: <b>82</b> 82F <input type="checkbox"/> REVENUE USE ONLY. DO NOT MARK IN THIS AREA. <b>88</b>  <b>81</b> PM <b>66</b> RCVD
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<b>1</b> Taxable income per included federal return <b>2</b> Additions to taxable income from page 2, Schedule A, line A9 <b>3</b> Total taxable income: Add lines 1 and 2. Enter the total <b>4</b> Subtractions from taxable income from page 2, Schedule B, line B11 <b>5</b> Adjusted income: Subtract Line 4 from line 3. Enter the difference Multistate corporations, go to line 6. 100% Arizona corporations, check box 5a <input type="checkbox"/> Go to line 13 <b>6</b> Arizona adjusted income from line 5. Multistate corporations only <b>7</b> Nonapportionable or allocable amounts from page 2, Schedule C, line C8. Multistate corporations only <b>8</b> Adjusted business income: Subtract line 7 from line 6. Enter the difference. Multistate corporations only <b>9</b> Arizona apportionment ratio from Schedule E or Schedule ACA <b>9</b>   <b>0</b>   <b>0</b>   <b>8</b>   <b>2</b>   <b>3</b>   <b>3</b> <b>10</b> Adjusted business income apportioned to Arizona: Line 8 multiplied by line 9. Multistate corporations only <b>11</b> Other income allocated to Arizona from page 2, Schedule D, line D6. Multistate corporations only <b>12</b> Adjusted income attributable to Arizona: Add lines 10 and 11. Multistate corporations only <b>13</b> Arizona income before Net Operating Loss (NOL) from line 5 if 100% Arizona, or line 12 if Multistate corporation <b>14</b> Arizona basis NOL carryover: Include computation schedule <b>SEE STATEMENT 1</b> <b>15</b> Arizona taxable income: Subtract line 14 from line 13 <b>16</b> Enter tax: Tax is 4.9 percent of line 15 or fifty dollars (\$50), whichever is greater <b>17</b> Tax from recapture of tax credits from Arizona Form 300, Part 2, line 24 <b>18</b> Subtotal: Add lines 16 and 17. Enter the total <b>19</b> Nonrefundable tax credits claimed on line 20 from Arizona Form 300, Part 2, line 44 <b>20</b> Enter form number for each nonrefundable credit used: 201 <b>3</b> 202 <b>3</b> 203 <b>3</b> 204 <b>3</b> <b>21</b> Tax liability: Subtract line 19 from line 18. Enter the difference <b>22</b> Refundable tax credits: Check box(es) and enter amount: 221 <input type="checkbox"/> 308 222 <input type="checkbox"/> 349 <b>23</b> Extension payment made with Form 120/165EXT or online: See instructions <b>24</b> Estimated tax payments: <b>24a</b> <b>50</b>   <b>00</b> Claim of Right: <b>24b</b> <b>00</b>   <b>00</b> Add 24a and 24b <b>25</b> Total payments: Add lines 22, 23, and 24c. Enter the total <b>26</b> Balance of tax due: If line 21 is larger than line 25, subtract line 25 from line 21. Enter the difference. Skip line 27 <b>27</b> Overpayment of tax: If line 25 is larger than line 21, subtract line 21 from line 25. Enter the difference <b>28</b> Penalty and interest <b>29</b> Estimated tax underpayment penalty. If Form 220/PTE is included, check this box <b>29A</b> <input type="checkbox"/> <b>30 TOTAL DUE:</b> See instructions <b>31 OVERPAYMENT:</b> See instructions <b>32</b> Amount of line 31 to be applied to 2023 estimated tax <b>32</b> <b>50</b>   <b>00</b> <b>33</b> Amount to be refunded: Subtract line 32 from line 31	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:5%; text-align: center;"><b>1</b></td><td style="width:70%;"></td><td style="width:10%; text-align: right;">-4,989,314</td><td style="width:15%; text-align: right;">00</td></tr> <tr><td style="text-align: center;"><b>2</b></td><td></td><td style="text-align: right;">37,803</td><td style="text-align: right;">00</td></tr> <tr><td style="text-align: center;"><b>3</b></td><td></td><td style="text-align: right;">-4,951,511</td><td style="text-align: right;">00</td></tr> <tr><td style="text-align: center;"><b>4</b></td><td></td><td style="text-align: right;">37,803</td><td style="text-align: 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Name (as shown on page 1) <b>QLESS, INC.</b>	EIN <b>27-1155885</b>
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**SCHEDULE A Additions to Taxable Income**

A1 Total federal depreciation .....	A1	37,803	00
A2 Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments .....	A2		00
A3 Interest on obligations of other states, foreign countries, or political subdivisions .....	A3		00
A4 Special deductions claimed on federal return .....	A4		00
A5 Federal net operating loss deduction claimed on federal return .....	A5		00
A6 Additions related to Arizona tax credits: See instructions .....	A6		00
A7 Capital loss from exchange of legal tender .....	A7		00
A8 Other additions to federal taxable income: See instructions .....	A8		00
A9 Total: Add lines A1 through A8. Enter the total here and on page 1, line 2 .....	A9	37,803	00

**SCHEDULE B Subtractions from Taxable Income**

B1 Recalculated Arizona depreciation: See instructions .....	B1	37,803	00
B2 Basis adjustment for property sold or otherwise disposed of during the taxable year: See instructions .....	B2		00
B3 Dividends received from 50% or more controlled domestic corporations .....	B3		00
B4 Foreign dividend gross-up .....	B4		00
B5 Dividends received from foreign corporations .....	B5		00
B6 Interest on U.S. obligations .....	B6		00
B7 Agricultural crops charitable contribution .....	B7		00
B8 Expenses related to certain federal tax credits: See instructions .....	B8		00
B9 Capital gain from exchange of legal tender .....	B9		00
B10 Other subtractions from federal taxable income: See instructions .....	B10		00
B11 Total: Add lines B1 through B10. Enter the total here and on page 1, line 4 .....	B11	37,803	00

**SCHEDULE C Nonapportionable Income and Expenses (Multistate Corporations Only)**

C1 Nonbusiness dividends and interest income:					
a Total nonbusiness dividends not deducted in Schedule B .....	C1a		00		
b Interest from nonbusiness sources .....	C1b		00		
c Total nonbusiness dividends and interest: Add lines C1a and C1b .....				C1c	00
C2 Net royalties from nonbusiness assets: Include schedule.					
a Net royalties from nonbusiness real and tangible personal property .....	C2a		00		
b Net royalties from nonbusiness patents and copyrights .....	C2b		00		
c Total net royalties from nonbusiness assets: Add lines C2a and C2b .....				C2c	00
C3 Net income or (loss) from rental of nonbusiness assets: Include schedule .....				C3	00
C4 Net capital gain or (loss) from sale or exchange of nonbusiness assets utilized for production of nonbusiness income: Include schedule .....				C4	00
C5 Other income or (loss): Include schedule .....				C5	00
C6 Subtotal: Add lines C1c, C2c, and C3 through C5 .....				C6	00
C7 Expenses attributable to income derived from a foreign corporation which is not itself subject to Arizona income tax: Include schedule .....				C7	00
C8 Total: Subtract line C7 from line C6. Enter the total here and on page 1, line 7 .....				C8	00

**SCHEDULE D Other Income Allocated to Arizona (Multistate Corporations Only)**

D1 Nonbusiness dividends and interest income:					
a Total nonbusiness dividends .....	D1a		00		
b Interest from nonbusiness sources .....	D1b		00		
c Total nonbusiness dividends and interest: Add lines D1a and D1b .....				D1c	00
D2 Net royalties from nonbusiness assets: Include schedule.					
a Net royalties from nonbusiness real and tangible personal property .....	D2a		00		
b Net royalties from nonbusiness patents and copyrights .....	D2b		00		
c Total net royalties from nonbusiness assets: Add lines D2a and D2b .....				D2c	00
D3 Net income or (loss) from rental of nonbusiness assets: Include schedule .....				D3	00
D4 Net capital gain or (loss) from sale or exchange of nonbusiness assets utilized for production of nonbusiness income: Include schedule .....				D4	00
D5 Other income or (loss) directly allocable to Arizona: Include schedule .....				D5	00
D6 Total: Add lines D1c, D2c, and D3 through D5. Enter the total here and on page 1, line 11 .....				D6	00

Name (as shown on page 1) <b>QLESS, INC.</b>	EIN <b>27-1155885</b>
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**SCHEDULE E Apportionment Formula (Multistate Corporations Only)**

**IMPORTANT:** Qualifying air carriers must use Arizona Schedule ACA. Qualifying multistate service providers must include Arizona Schedule MSP. If the "SALES FACTOR ONLY" box on page 1, line E, is checked, *complete only Section E3, Sales Factor*, lines a through f. See instructions.

**E1 Property Factor - STANDARD APPORTIONMENT ONLY**

Value of real and tangible personal property (by averaging the value of owned property at the beginning and end of the tax period; rented property at capitalized value).

**a Owned Property (at original cost):**

- 1 Inventories .....
- 2 Depreciable assets (do not include construction in progress) .....
- 3 Land .....
- 4 Other assets (describe): \_\_\_\_\_
- 5 Less: Nonbusiness property (if included in above totals) .....
- 6 Total of section a (the sum of lines 1 through 4 less line 5) .....

**b Rented property (capitalize at 8 times net rent paid) .....**

**c Total owned and rented property (Total of section a plus section b) .....**

**E2 Payroll Factor - STANDARD APPORTIONMENT ONLY**

Total wages, salaries, commissions and other compensation to employees (per federal Form 1120, or payroll reports) .....

**E3 Sales Factor**

- a Sales delivered or shipped to Arizona purchasers .....
- b Sales from services or from designated intangibles **for qualifying multistate service providers only** (see instructions; include Schedule MSP) ...
- c Other gross receipts .....
- d Total sales and other gross receipts (The sum of lines a through c) .....
- e Weight AZ sales: (STANDARD x 2; SALES FACTOR ONLY x 1) .....

f Sales Factor Only (for Column A, multiply line d by line e; for Column B, enter the amount from line d; for Column C, divide Column A by Column B.) Skip line E4 and line E5

**STANDARD Apportionment**, continue to E4.

**SALES FACTOR ONLY Apportionment**, enter the amount from Column C on page 1, line 9 .....

	COLUMN A Total Within Arizona Round to nearest dollar.	COLUMN B Total Everywhere Round to nearest dollar.	COLUMN C Ratio Within Arizona A ÷ B
<b>E1</b> Property Factor - STANDARD APPORTIONMENT ONLY			
a Owned Property (at original cost):			
1 Inventories .....			
2 Depreciable assets (do not include construction in progress) .....	0	211,870	
3 Land .....			
4 Other assets (describe): _____			
5 Less: Nonbusiness property (if included in above totals) .....			
6 Total of section a (the sum of lines 1 through 4 less line 5) .....		211,870	
b Rented property (capitalize at 8 times net rent paid) .....	0	1,417,600	
c Total owned and rented property (Total of section a plus section b) .....	0	1,629,470	.000000
<b>E2</b> Payroll Factor - STANDARD APPORTIONMENT ONLY			
Total wages, salaries, commissions and other compensation to employees (per federal Form 1120, or payroll reports) .....	21,158	5,161,865	.004099
<b>E3</b> Sales Factor			
a Sales delivered or shipped to Arizona purchasers .....	0		
b Sales from services or from designated intangibles <b>for qualifying multistate service providers only</b> (see instructions; include Schedule MSP) ...			
c Other gross receipts .....	122,591		
d Total sales and other gross receipts (The sum of lines a through c) .....	122,591	8,503,223	
e Weight AZ sales: (STANDARD x 2; SALES FACTOR ONLY x 1) .....	x 2   OR   x 1		
f Sales Factor Only (for Column A, multiply line d by line e; for Column B, enter the amount from line d; for Column C, divide Column A by Column B.) Skip line E4 and line E5			
<b>STANDARD Apportionment</b> , continue to E4.			
<b>SALES FACTOR ONLY Apportionment</b> , enter the amount from Column C on page 1, line 9 .....	245,182	8,503,223	.028834
<b>E4</b> STANDARD Apportionment Total Ratio: Add Column C of lines E1c, E2, and E3f. Enter the total .....			.032933
<b>E5</b> Average Apportionment Ratio for STANDARD Apportionment: Divide line E4, Column C, by four (4). Enter the result on page 1, line 9. (If one of the factors is "0" in both Column A and Column B, see instructions.) .....			.008233

**SCHEDULE F Schedule of Tax Payments (Include additional sheets if more space is needed.)**

	(a) Name of Corporation	(b) EIN	(c) Payment Date	(d) Estimated Payment	(e) Extension Payment
F1	QLESS, INC	27-1155885	04/18/23	00	50 00
F2	QLESS, INC	27-1155885	01/01/23	50 00	00
F3				00	00
F4				00	00
F5				00	00
F6				00	00
F7	Total Tax Payments .....			50 00	50 00

Name (as shown on page 1) <b>QLESS, INC.</b>	EIN <b>27-1155885</b>
---	--------------------------

**SCHEDULE G Other Information**

**G1** Date business began in Arizona or date income was first derived from Arizona sources: 07/02/2009

**G2** Address at which tax records are located for audit purposes:  
 Number and Street: 21 MILLER ALLEY, SUITE 210  
 City: PASADENA State: CA ZIP Code: 91105

**G3** The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (See instructions.)  
 Name: NICK THOMAS Office Phone: 415-309-2787  
 Title: SENIOR DIRECTOR (Area Code)  
 Email: \_\_\_\_\_ Cell Phone: \_\_\_\_\_ (Area Code)

**G4** List prior taxable years ending in MM/DD/YYYY format for which a federal examination has been finalized:  
 \_\_\_\_\_  
 NOTE: A.R.S. § 43-327 requires the taxpayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (See instructions.)

**G5** List the taxable years ending in MM/DD/YYYY format for which federal examinations are now in progress and final determination of past examinations is still pending:  
 \_\_\_\_\_

**G6** List the taxable years ending in MM/DD/YYYY format for which federal waivers of the statute of limitations are in effect and dates on which waivers expire:  
 Taxable Year Ending: \_\_\_\_\_ Waiver Expiration Date: \_\_\_\_\_

**G7** Indicate tax accounting method:  Cash  Accrual  Other (Specify method.) \_\_\_\_\_

**Multistate taxpayers:**

**G8** Are the nonbusiness items reported on Schedule C, lines C1 through C5, and/or are the apportionment factor amounts reported on Schedule E, Column B treated consistently on all state tax returns filed under the Uniform Division of Income for Tax Purposes Act?  
 Yes  No  
 If "No", the taxpayer must disclose the nature and extent of the variance upon request by the department.

**G9** Has the taxpayer changed the way income is apportioned or allocated to Arizona from prior taxable year returns?  
 Yes  No  
 If "Yes", include explanation.

	The following declaration must be signed by one of the following officers: president, treasurer, or any other principal officer.		
<b>Declaration</b>	Under penalties of perjury, I, the undersigned officer authorized to sign this return, declare that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.		
<b>Please Sign Here</b>	_____ OFFICER'S SIGNATURE	_____ DATE	<u>SENIOR DIRECTOR</u> TITLE
<b>Paid Preparer's Use Only</b>	<u>DARIN JAMES</u> PAID PREPARER'S SIGNATURE	<u>10/08/2023</u> DATE	<u>P00361390</u> PAID PREPARER'S TIN
	<u>DARIN JAMES</u> PAID PREPARER'S PRINTED NAME		
	<u>COHNREZNICK LLP</u> FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED)		<u>22-1478099</u> FIRM'S EIN
	<u>707 WILSHIRE BLVD, STE 4950</u> FIRM'S STREET ADDRESS		<u>310-843-9700</u> FIRM'S TELEPHONE NUMBER
	<u>LOS ANGELES</u> CITY	<u>CA</u> STATE	<u>90017</u> ZIP CODE

**This form must be e-filed unless the corporation has a waiver or is exempt from e-filing. See instructions for details.**

QLESS, INC.27-1155885


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AZ 120 ARIZONA BASIS NET OPERATING LOSS CARRYFORWARD STATEMENT 1

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TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING
12/31/16	70,964.	0.	70,964.
12/31/17	8,567.	0.	8,567.
12/31/18	101,131.	0.	101,131.
12/31/19	103,999.	0.	103,999.
12/31/20	31,114.	0.	31,114.
12/31/21	80,428.	0.	80,428.
NET OPERATING LOSS CARRYFORWARD AVAILABLE			396,203.
CURRENT TAXABLE INCOME (FORM 120)		-41,077.	
CURRENT YEAR LIMITATION (NOT LESS THAN ZERO)		0.	
NET OPERATING LOSS CURRENTLY APPLIED (FORM 120)			0.

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	70,964		70,964
12/31/2017	8,567		8,567
12/31/2018	101,131		101,131
12/31/2019	103,999		103,999
12/31/2020	34,163	(3,049)	31,114
12/31/2021	83,205	(2,777)	80,428
Total	402,029	(5,826)	396,203

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	AZ APPORTIONMENT	ADJUSTMENT TO AZ NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	1.6554%	(3,049)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	1.4688%	(2,777)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(5,826)

**TAX RETURN FILING INSTRUCTIONS**

CALIFORNIA FORM 100

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

**AMOUNT OF TAX:**

TOTAL TAX	\$	800
LESS: PAYMENTS AND CREDITS	\$	1,600
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	800

**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	800
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8453-C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE FTB. DO NOT MAIL A COPY OF THE RETURN.

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8453-C TO US BY NOVEMBER 15, 2023.

**SPECIAL INSTRUCTIONS:**



TAXABLE YEAR  
**2022**

**California Corporation  
Franchise or Income Tax Return**

FORM  
**100**

3217193 QLES 27-1155885 000000000000 22  
TYB 01-01-2022 TYE 12-31-2022  
QLESS INC

21 MILLER ALLEY SUITE 210  
PASADENA CA 91105

**Schedule Q Questions** (continued on Side 2)

**A FINAL RETURN?** •  Dissolved  Surrendered (withdrawn)  Merged/Reorganized  IRC Section 338 sale  QSub election  
Enter date (mm/dd/yyyy) • \_\_\_\_\_

**B 1.** Is income included in a combined report of a unitary group? ..... •  Yes  No

If "Yes," indicate:  Wholly within CA (R&TC 25101.15)  
 Within and outside of CA

**2.** Is there a change in the members listed in Schedule R-7 from the prior year? ..... •  Yes  No

**3.** Enter the number of members (including parent or key corporation) listed in the Schedule R-7, Part I, Section A, subject to income or franchise tax ..... • \_\_\_\_\_

**4.** Is form FTB 3544 attached to the return? ..... •  Yes  No

**C 1.** During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? ..... •  Yes  No

**2.** During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? ..... •  Yes  No

**3.** During this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under R&TC Section 62 (a)(2) and it was not reported on a previous year's tax return? ..... •  Yes  No

(Yes requires filing of statement, penalties may apply - see instructions.)

<b>State Adjustments</b>	1 Net income (loss) before state adjustments. See instructions .....	• 1	-4,989,314	00
	2 Amount deducted for foreign or domestic tax based on income or profits from Schedule A .....	• 2		00
	3 Amount deducted for tax under the provisions of the Corporation Tax Law from Schedule A .....	• 3	800	00
	4 Interest on government obligations .....	• 4		00
	5 Net California capital gain from Side 6, Schedule D, line 11 .....	• 5		00
	6 Depreciation and amortization in excess of amount allowed under California law. Attach form FTB 3885 .....	• 6	105,018	00
	7 Net income from corporations not included in federal consolidated return. See instructions .....	• 7		00
	8 Other additions. Attach schedule(s) ..... <b>SEE STATEMENT 1</b>	• 8	23,741	00
	9 Total. Add line 1 through line 8 .....	• 9	-4,859,755	00

State Adjustments (cont)	10	Intercompany dividend elimination. Attach Schedule H (100)	•	10		00		
	11	Dividends received deduction. Attach Schedule H (100)	•	11		00		
	12	Additional depreciation allowed under CA law. Attach form FTB 3885	•	12	51,388	00		
	13	Capital gain from federal Form 1120, line 8	•	13		00		
	14	Charitable Contributions	•	14		00		
	15	Other deductions. Attach schedule(s) <b>SEE STATEMENT 2</b>	•	15	2,340,970	00		
	16	Total. Add line 10 through line 15	•	16		2,392,358	00	
	17	Net income (loss) after state adjustments. Subtract line 16 from Side 1, line 9	•	17		-7,252,113	00	
CA Net Income	18	Net income (loss) for state purposes. Complete Sch. R if apportioning or allocating income. See instructions	•	18		-1,353,165	00	
	19	Net operating loss (NOL) deduction. See instructions	•	19		00		
	20	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	•	20		00		
	21	Disaster loss deduction. See instructions	•	21		00		
	22	Net income for tax purposes. Combine line 19 through line 21. Then, subtract from line 18	•	22		-1,353,165	00	
Taxes	23	Tax. <u>8.8400</u> % x line 22 (at least minimum franchise tax, if applicable). See instructions	•	23		800	00	
	24	Credit name _____ code • _____ amount ▶	•	24		00		
	25	Credit name _____ code • _____ amount ▶	•	25		00		
	26	To claim more than two credits, see instructions	•	26		00		
	27	Add line 24 through line 26	•	27			00	
	28	<b>Balance.</b> Subtract line 27 from line 23 (at least minimum franchise tax, if applicable)	•	28		800	00	
	29	Alternative minimum tax. Attach Schedule P (100). See instructions	•	29			00	
	30	<b>Total tax.</b> Add line 28 and line 29	•	30		800	00	
	Payments	31	Overpayment from prior year allowed as a credit	•	31	800	00	
		32	<b>2022 Estimated tax payments.</b> See instructions	•	32		00	
33		2022 Withholding (Form 592-B and/or 593). See instructions	•	33		00		
34		Amount paid with extension of time to file tax return	•	34	800	00		
35		Total payments. Add line 31 through line 34	•	35		1,600	00	
Refund or Amount Due	36	<b>Use tax. This is not a total line.</b> See instructions	•	36		00		
	37	Payments balance. If line 35 is more than line 36, subtract line 36 from line 35	•	37		1,600	00	
	38	<b>Use tax balance.</b> If line 36 is more than line 35, subtract line 35 from line 36	•	38		00		
	39	<b>Franchise or income tax due.</b> If line 30 is more than line 37, subtract line 37 from line 30	•	39		00		
	40	<b>Overpayment.</b> If line 37 is more than line 30, subtract line 30 from line 37	•	40		800	00	
	41	Amount of line 40 to be credited to 2023 estimated tax	•	41		800	00	
	42	<b>Refund.</b> Subtract line 41 from line 40 See instructions to have the refund directly deposited. <input type="checkbox"/> Checking <input type="checkbox"/> Savings	•	42		0	00	
	42a.	• Routing number	42b.	• Type	42c.	• Account number		
	43 a	Penalties and interest	•	43a			00	
	b	• <input type="checkbox"/> Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.						
44	<b>Total amount due.</b> Add line 38, line 39, line 41, and line 43a. Then, subtract line 40 from the result	•	44			00		

**Schedule Q Questions** (continued from Side 1)

- D If the corporation filed on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 in previous years, enter the date the water's-edge election ended (mm/dd/yyyy) • \_\_\_\_\_
- E Was the corporation's income included in a consolidated federal return? •  Yes  No
- F Principal business activity code. (Do not leave blank): • 513210  
 Business activity QUEUE MGMT SOFTWARE  
 Product or service SOFTWARE PUBLISHER

Schedule Q Questions (continued on Side 3)

G Date incorporated (mm/dd/yyyy): 07/02/2009 Where: • State CA Country UNITED STATES

H Date business began in California or date income was first derived from California sources ..... (mm/dd/yyyy) • 07/02/2009

I First return? ..... •  Yes  No If "Yes" and this corporation is a successor to a previously existing business, check the appropriate box.

• (1)  Sole proprietorship (2)  Partnership (3)  Joint venture (4)  Corporation (5)  Other  
(Attach statement showing name, address, and FEIN/SSN/ITIN of previous business.)

J "Doing business as" name. See instructions: ..... • \_\_\_\_\_

K At any time during the taxable year, was more than 50% of the voting stock:

1. Of the corporation owned by any single interest? ..... •  Yes  No

2. Of another corporation owned by this corporation? ..... •  Yes  No

3. Of this and one or more other corporations owned or controlled, directly or indirectly, by the same interests? ..... •  Yes  No

If 1 or 3 is "Yes," enter the country of the ultimate parent ..... • \_\_\_\_\_

If 1, 2, or 3 is "Yes," furnish a statement of ownership indicating pertinent names, addresses, and percentages of stock owned.  
If the owner(s) is an individual, provide the SSN/ITIN and see FTB 1131 EN-SP, for more information.

L Has the corporation included a reportable transaction or listed transaction within this return? (See instructions for definitions) ..... •  Yes  No  
If "Yes," complete and attach federal Form 8886 for each transaction.

M Is this corporation apportioning or allocating income to California using Schedule R? ..... •  Yes  No

N How many affiliates in the combined report are claiming immunity from taxation in California under Public Law 86-272? ..... • \_\_\_\_\_

O Corporation headquarters are: ..... • (1)  Within California (2)  Outside of California, within the U.S. (3)  Outside of the U.S.

P Location of principal accounting records: 21 MILLER ALLEY, SUITE 210, PASADENA, CA 91105

Q Accounting method: ..... • (1)  Cash (2)  Accrual (3)  Other

R Does this corporation or any of its subsidiaries have a Deferred Intercompany Stock Account (DISA)? ..... •  Yes  No  
If "Yes," enter the total balance of all DISAs ..... • \$ \_\_\_\_\_

S Is this corporation or any of its subsidiaries a RIC? ..... •  Yes  No

T Is this corporation treated as a REMIC for California purposes? ..... •  Yes  No

U 1. Is this corporation a REIT for California purposes? ..... •  Yes  No

2. If question U1 is "Yes," does the entity own any qualified REIT subsidiaries that are incorporated or qualified with the California Secretary of State? If yes, see instructions ..... •  Yes  No

V Is this corporation an LLC or limited partnership electing to be taxed as a corporation for federal purposes? ..... •  Yes  No  
If "Yes," enter the effective date of the election (mm/dd/yyyy) ..... • \_\_\_\_\_

W Is this corporation to be treated as a credit union? ..... •  Yes  No

X Is the corporation under audit by the IRS or has it been audited by the IRS in a prior year? ..... •  Yes  No

Y Have all required information returns (e.g. federal Forms 1099, 5471, 5472, 8300, 8865, etc.) been filed with the Franchise Tax Board?  N/A  Yes  No

Z Does the taxpayer (or any corporation of the taxpayer's combined group, if applicable) own 80% or more of the stock of an insurance company? •  Yes  No

AA Did the corporation file the federal Schedule UTP (Form 1120)? ..... •  Yes  No

BB Does any member of the combined report own an SMLLC or generate/claim credits that are attributable to an SMLLC? ..... •  Yes  No

CC 1. Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? ..... •  Yes  No

2. If "Yes," when was the last report filed? (mm/dd/yyyy) • \_\_\_\_\_ 3. Amount last remitted ■ \$ \_\_\_\_\_

Sign Here	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.			• Telephone <b>415-309-2787</b>
	Signature of officer	Title <b>SENIOR DIR</b>	Date	
Paid Preparer's Use Only	Officer's email address (optional) <b>NICK.THOMAS@QLESS.COM</b>			
	Preparer's signature	Date	Check if self-employed	• PTIN <b>P00361390</b>
	Firm's name (or yours, if self-employed) and address			• Firm's FEIN <b>22-1478099</b>
				• Telephone <b>310-843-9700</b>
May the FTB discuss this return with the preparer shown above? See instructions				• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule A Taxes Deducted. Use additional sheet(s) if necessary.

Table with 4 columns: (a) Nature of tax, (b) Taxing authority, (c) Total amount, (d) Nondeductible amount. Includes 'SEE STATEMENT 3' and a total entry of 370,207.

Schedule F Computation of Net Income. See instructions.

Table for Schedule F with two main sections: Income (lines 1-11) and Deductions (lines 12-30). Includes sub-sections for 'Income' and 'Deductions' with various line items and amounts.

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

Table for Schedule J with 6 rows of items related to LIFO recapture, interest, and credit recapture, each with a corresponding line number and amount.

**Schedule V Cost of Goods Sold**

1	Inventory at beginning of year	<input checked="" type="radio"/>	1		00
2	Purchases	<input checked="" type="radio"/>	2		00
3	Cost of labor	<input type="radio"/>	3	1,025,357	00
4	a Additional IRC Section 263A costs. Attach schedule	<input type="radio"/>	4a		00
	b Other costs. Attach schedule	<input type="radio"/>	4b	1,746,733	00
				<b>SEE STATEMENT 12</b>	
5	Total. Add line 1 through line 4b		5	2,772,090	00
6	Inventory at end of year	<input checked="" type="radio"/>	6		00
7	Cost of goods sold. Subtract line 6 from line 5. Enter here and on Side 4, Schedule F, line 2		7	2,772,090	00

Method of inventory valuation  **COST**

Was there any change in determining quantities, costs of valuations between opening and closing inventory? If "Yes," attach an explanation.  Yes  No

Enter California seller's permit number, if any \_\_\_\_\_

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory under LIFO \_\_\_\_\_

Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the corporation?  Yes  No

The corporation may not be required to complete Schedules L, M-1, and M-2. See Schedule M-1 instructions for reporting requirements.

**Schedule L Balance Sheet**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash	<input checked="" type="radio"/>	3,246,931	<input type="radio"/>	1,905,920
2 a Trade notes and accounts receivable	<input checked="" type="radio"/>	912,216	<input type="radio"/>	902,004
b Less allowance for bad debts	<input checked="" type="radio"/>	( )	<input type="radio"/>	( )
3 Inventories	<input type="radio"/>		<input type="radio"/>	
4 Federal and state government obligations	<input type="radio"/>		<input type="radio"/>	
5 Other current assets. Attach sch(s) <b>STMT 8</b>	<input type="radio"/>	442,656	<input type="radio"/>	512,057
6 Loans to stockholders/officers. Att sch	<input type="radio"/>		<input type="radio"/>	
7 Mortgage and real estate loans	<input type="radio"/>		<input type="radio"/>	
8 Other investments. Attach sch(s)	<input type="radio"/>		<input type="radio"/>	
9 a Buildings and other fixed depreciable assets	<input checked="" type="radio"/>	156,369	<input type="radio"/>	267,371
b Less accumulated depreciation	<input checked="" type="radio"/>	( 69,742 )	<input type="radio"/>	( 112,850 )
10 a Depletable assets	<input type="radio"/>		<input type="radio"/>	
b Less accumulated depletion	<input type="radio"/>	( )	<input type="radio"/>	( )
11 Land (net of any amortization)	<input type="radio"/>		<input type="radio"/>	
12 a Intangible assets (amortizable only)	<input type="radio"/>		<input type="radio"/>	2,162,002
b Less accumulated amortization	<input type="radio"/>	( )	<input type="radio"/>	( )
13 Other assets. Attach sch(s) <b>STMT 9</b>	<input type="radio"/>	40,934	<input type="radio"/>	34,939
14 <b>Total assets</b>	<input checked="" type="radio"/>	<b>4,729,364</b>	<input type="radio"/>	<b>5,671,443</b>
<b>Liabilities and Stockholders' Equity</b>				
15 Accounts payable	<input type="radio"/>	578,998	<input type="radio"/>	244,516
16 Mortgages, notes, bonds payable in less than 1 year	<input type="radio"/>		<input type="radio"/>	
17 Other current liabilities. Att. sch(s) <b>STMT 10</b>	<input type="radio"/>	4,197,396	<input type="radio"/>	6,903,797
18 Loans from stockholders. Att. sch(s)	<input type="radio"/>		<input type="radio"/>	
19 Mortgages, notes, bonds payable in 1 year or more	<input type="radio"/>		<input type="radio"/>	
20 Other liabilities. Attach sch(s) <b>STMT 11</b>	<input type="radio"/>	908,893	<input type="radio"/>	6,300,513
21 Capital stock: a Preferred stock	<input checked="" type="radio"/>	104	<input type="radio"/>	68
b Common stock	<input checked="" type="radio"/>	116	<input type="radio"/>	272
22 Paid-in or capital surplus. Attach reconciliation	<input type="radio"/>	29,721,449	<input type="radio"/>	29,035,683
23 Retained earnings - Appropriated. Att. sch.	<input type="radio"/>		<input type="radio"/>	
24 Retained earnings - Unappropriated	<input checked="" type="radio"/>	( 30,662,592 )	<input checked="" type="radio"/>	( 36,798,406 )
25 Adjustments to shareholders' equity. Att. sch.	<input type="radio"/>		<input type="radio"/>	
26 Less cost of treasury stock	<input type="radio"/>	( 15,000 )	<input type="radio"/>	( 15,000 )
27 <b>Total liabilities and stockholders' equity</b>	<input checked="" type="radio"/>	<b>4,729,364</b>	<input type="radio"/>	<b>5,671,443</b>

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

If the corporation completed federal Sch M-3 (Form 1120/1120F), see instructions.

<p>1 Net income per books ..... ●</p> <p>2 Federal income tax ..... ● <b>4,687</b></p> <p>3 Excess of capital losses over capital gains ..... ●</p> <p>4 Taxable income not recorded on books this year (itemize) ..... ●</p> <p>5 Expenses recorded on books this year not deducted in this return (itemize)</p> <p>    a Depreciation ... \$ _____</p> <p>    b State taxes ..... \$ _____</p> <p>    c Travel and entertainment <input checked="" type="radio"/> \$ _____</p> <p>    d Other ..... \$ _____</p> <p>    e Total. Add line 5a through line 5d ..... ●</p> <p>6 Total. Add line 1 through line 5e ..... ●</p>	<p>7 Income recorded on books this year not included in this return (itemize)</p> <p>    a Tax-exempt interest <input checked="" type="radio"/> \$ _____</p> <p>    b Other ..... \$ _____</p> <p>    c Total. Add line 7a and line 7b ..... ●</p> <p>8 Deductions in this return not charged against book income this year (itemize)</p> <p>    a Depreciation \$ _____</p> <p>    b State tax refunds \$ _____</p> <p>    c Other ..... \$ _____</p> <p>    d Total. Add line 8a through line 8c ..... ●</p> <p>9 Total. Add line 7c and line 8d ..... <input checked="" type="radio"/></p> <p>10 Net income per return. Subtract line 9 from line 6</p>
---	--

**Schedule M-2 Analysis of Unappropriated Retained Earnings per Books** (Side 5, Schedule L, line 24)

<p>1 Balance at beginning of year ..... ●</p> <p>2 Net income per books ..... ●</p> <p>3 Other increases (itemize) _____</p> <p>4 Total. Add line 1 through line 3 ..... ●</p>	<p>5 Distributions: a Cash ..... ●</p> <p>                  b Stock ..... ●</p> <p>                  c Property ..... ●</p> <p>6 Other decreases (itemize) _____</p> <p>7 Total. Add line 5 and line 6 ..... ●</p> <p>8 Balance at end of year. Subtract line 7 from line 4 <input checked="" type="radio"/></p>
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**Schedule D California Capital Gains and Losses**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less.** Use additional sheet(s) if necessary.

(a) Kind of property and description (Example, 100 shares of Z Co.)	(b) Date acquired (mm/dd/yyyy)	(c) Date sold (mm/dd/yyyy)	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain (loss) (d) less (e)	
1						00
2	Short-term capital gain from installment sales from form FTB 3805E, line 26 or line 37 ..... <input checked="" type="radio"/>				2	00
3	Unused capital loss carryover from 2021 ..... <input checked="" type="radio"/>				3	00
4	Net short-term capital gain (loss). Combine line 1 through line 3 ..... ●				4	00

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year.** Use additional sheet(s) if necessary.

5						00
6	Enter gain from Schedule D-1, line 9 and/or any capital gain distributions ..... <input checked="" type="radio"/>				6	00
7	Long-term capital gain from installment sales from form FTB 3805E, line 26 or line 37 ..... <input checked="" type="radio"/>				7	00
8	Net long-term capital gain (loss). Combine line 5 through line 7 ..... ●				8	00
9	Enter excess of net short-term capital gain (line 4) over net long-term capital loss (line 8) ..... ●				9	00
10	Net capital gain. Enter excess of net long-term capital gain (line 8) over net short-term capital loss (line 4) ..... ●				10	00
11	Total lines 9 and 10. Enter here and on Form 100, Side 1, line 5. If losses exceed gains, carry forward losses to 2023 ..... ●				11	00

TAXABLE YEAR

CALIFORNIA SCHEDULE

2022

Apportionment and Allocation of Income

R

Attach this schedule behind the California tax return and prior to the supporting schedules.

For calendar year 2022 or fiscal year beginning month (mm/dd/yyyy) , and ending (mm/dd/yyyy)

Name as shown on your California tax return SSN, ITIN, FEIN, CA corp no., or CA SOS file no.  
**QLESS INC** 3217193

Water's-Edge Filers Only: If controlled foreign corporations are included in the combined report, attach form FTB 2416.

Complete Schedule R (Side 1 and Side 2) and all applicable Schedules (R-1 through R-7). See General Information for Schedule R.

1 a	Net income (loss) after state adjustments from Form 100 or Form 100W, Side 2, line 17; Form 100S, Side 2, line 14; Form 100X, line 4. Form 565 and Form 568 filers: Enter the total of line 1 through line 11c from Schedule K (565 or 568) less the total of line 12 through line 13e from Schedule K (565 or 568)	•	1a	-7,252,113	00
b	Water's-edge foreign investment interest offset from form FTB 2424, line 17	•	1b		00
c	Total. Combine line 1a and line 1b	•	1c	-7,252,113	00
<b>Nonbusiness Income (Loss) from All Sources.</b> See General Information A for definitions and examples.					
2	Dividends included on line 1a and not deducted on Form 100, Side 2, line 11; Form 100W, Side 2, lines 11a/b; or Form 100S, Side 2, lines 9 and 10	•	2		00
3	Interest. Attach schedule	•	3		00
4	Net income (loss) from the rental of property from Schedule R-3, line 3, column (c)	•	4		00
5	Royalties. Attach schedule	•	5		00
6	Gain (loss) from the sale of assets from Schedule R-4, line 2, column (e)	•	6		00
7	Gain (loss) from sale of a nonbusiness interest in a partnership or LLC. Attach sch	•	7		00
8	Miscellaneous nonbusiness income (loss). Attach schedule	•	8		00
9	Total nonbusiness income (loss). Combine line 2 through line 8	•	9		00
<b>Business Income (Loss) before Apportionment</b> (subject to a separate apportionment formula)					
10	Nonunitary partnership or LLC business income (loss)	•	10		00
11	Income (loss) from a separate trade or business. Attach supplemental Schedule R	•	11		00
12	Business income (loss) deferred from prior years. See General Information L	•	12		00
13	Capital gain (loss) netting subject to separate apportionment. See Gen Information M	•	13		00
14	Total separately apportionable business income (loss). Combine line 10 through line 13	•	14		00
15	Tot business inc (loss) subject to apportionment for this trade or business, subtract the sum of ln 9 and ln 14 from ln 1c	•	15	-7,252,113	00
16	Interest offset from Schedule R-5, line 7 or line 16 (California domiciliaries only)	•	16		00
17	Business income (loss) for this trade or business subject to apportionment. Combine line 15 and line 16	•	17	-7,252,113	00
18 a	Apportionment percentage from Schedule R-1, Part A, line 2 or Part B, line 5	•	18a	18.6589	%
b	Business income (loss) apportioned to California. Multiply line 17 by line 18a	•	18b	-1,353,165	00
<b>Nonbusiness Income (Loss) Allocable to California.</b> If no income (loss) is allocable to California, do not complete line 19 through line 26, enter -0- on line 27 and go to Side 2, line 28.					
19	Dividends and interest income (if taxpayer's commercial domicile is in California):				
a	Dividends included in line 2 above	•	19a		00
b	Interest included in line 3 above	•	19b		00
20	Net income (loss) from the rental of property within California from Schedule R-3, line 3, column (b)	•	20		00
21	Royalties. Attach schedule	•	21		00
22	Gain (loss) from the sale of assets within California from Schedule R-4, line 2, total of column (b) and column (d). Combined reporting groups, see General Information M	•	22		00
23	Gain (loss) from sale of a nonbusiness interest in a partnership or LLC. Attach schedule	•	23		00
24	Miscellaneous nonbusiness income (loss). Attach schedule	•	24		00
25	Total nonbusiness income (loss) allocable to California. Combine line 19a through line 24	•	25		00
26	Interest offset from line 16 allocated to income included on line 19a and line 19b (California domiciliary only). See General Information J	•	26		00
27	Net nonbusiness income (loss) allocable to California. Subtract line 26 from line 25	•	27		00



Name as shown on your California tax return	SSN, ITIN, FEIN, CA corp no., or CA SOS file no.
<b>QLESS INC</b>	<b>3217193</b>

**California Business Income (Loss)** subject to a separate apportionment formula.

28 California business income (loss) from a nonunitary partnership or LLC	28		00	
29 California income (loss) from a separate trade or business. Attach supplemental schedule R.	29		00	
30 California business income (loss) deferred from prior yrs. See General Information L	30		00	
31 Total business income (loss) separately apportioned to California. Combine line 28 through line 30	31			00
<b>Net Income (Loss) for California Purpose</b>				
32 Post-apportioned and allocated amounts from capital gain (loss) netting. See General Information M	32			00
33 Net income (loss) for California purposes before contributions adjustment. Combine lines 18b, 27, 31, and 32	33	-1,353,165		00
34 Contributions adjustment from Schedule R-6, line 15	34			00
35 Net income (loss) for California purposes. Combine line 33 and line 34. Enter here and on Form 100 or Form 100W, Side 2, line 18 or Form 100S, Side 2, line 15	35	-1,353,165		00

**Complete the applicable  
Schedules R-1 through R-7,  
starting on Side 3.**



Name as shown on your California tax return <b>QLESS INC</b>	SSN, ITIN, FEIN, CA corp no., or CA SOS file no. <b>3217193</b>
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**Schedule R-1 Apportionment Formula.**

**Part A Standard Method - Single-Sales Factor Formula.** Complete this part only if the corporation uses the single-sales factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California ((b) ÷ (a)) x 100
See General Information G and Specific Instructions.			
<b>1 Sales:</b> Gross receipts, less returns, and allowances			
<b>a Sales delivered or shipped to California purchasers.</b>			
(i) Shipped from outside California			
(ii) Shipped from within California			
<b>b Sales shipped from California to:</b>			
(i) The United States Government			
(ii) Purchasers in a state where the taxpayer is not taxable		•	
<b>c Total other gross receipts</b>	• 8,503,223		
(i) Sales from services		• 1,564,987	
(ii) Sales or other income from intangibles		•	
(iii) Sales from rental, leasing or licensing of tangible or real property		•	
(iv) Sales from other gross receipts		• 21,623	
<b>d Sales from partnerships or LLCs treated as partnerships</b>		•	
<b>Total sales</b>	• 8,503,223	• 1,586,610	
<b>2 Apportionment percentage.</b> Divide total sales column (b) by total sales column (a) and multiply the result by 100. Enter the result here and on Schedule R, Side 1, line 18a. See General Information H			• 18.6589%

**Part B Three-Factor Formula.** Complete this part only if the corporation uses the three-factor formula.

	(a) Total within and outside California	(b) Total within California	(c) Percent within California ((b) ÷ (a)) x 100
<b>1 Property:</b> Use the average yearly value of owned real and tangible personal property used in the business at original cost. See General Information E. Exclude property not connected with the business and the value of construction in progress.			
Inventory			
Buildings			
Machinery and equipment (including delivery equipment)			
Furniture and fixtures			
Land			
Other tangible assets. Attach schedule			
Rented property used in the business. See General Information E			
<b>Total property</b>	•	•	• %
<b>2 Payroll:</b> Use employee wages, salaries, commissions, and other compensation related to business income. See General Information F.			
<b>Total payroll</b>	•	•	• %
<b>3 Sales:</b> Gross receipts, less returns, and allowances. See General Information G and Specific Instructions			
<b>a Sales delivered or shipped to California purchasers.</b>			
(i) Shipped from outside California			
(ii) Shipped from within California			
<b>b Sales shipped from California to:</b>			
(i) The United States Government			
(ii) Purchasers in a state where the taxpayer is not taxable			
<b>c Total other gross receipts</b>	•	•	
<b>Total sales</b>	•	•	• %
<b>4 Total percent.</b> Add the percentages in col (c)			%
<b>5 Apportionment percentage.</b> Divide line 4 by 3, enter the result here and on Schedule R, Side 1, line 18a. See General Information H			• %

Name as shown on your California tax return **QLESS INC** SSN, ITIN, FEIN, CA corp no., or CA SOS file no. **3217193**

**Schedule R-2 Sales and General Questionnaire.** Attach additional sheets if necessary.

- 1 Describe briefly the nature and location(s) of the California business activities. **SOFTWARE PUBLISHERS**
- 2 State the exact title and principal business activity of all joint ventures, partnerships, or LLCs in which the corporation has an interest.
- 3 Does the California sales figure on Schedule R-1 (or a comparable schedule in a combined report) include all sales shipped from California where the purchaser is the U.S. Government?  Yes  No If "No," explain.
- 4 Does the California sales figure on Schedule R-1 (or a comparable schedule in a combined report) include all sales shipped from California to states in which the taxpayer is not subject to tax? See General Information G and Specific Instructions.  Yes  No If "No," explain.
- 5 a Did the taxpayer use reasonable approximation to assign sales under Schedule R-1, Part A, line 1c (i)-(iv)?  Yes  No If "Yes," provide a brief description.
- b Did the taxpayer change reasonable approximation method to assign sales from the last tax return filed? See Specific Instructions  Yes  No If "Yes," provide a brief description of the new method.
- 6 Are the nonbusiness items reported on Schedule R, Side 1, line 2 through line 8, and the apportionment factor items reported on Schedule R-1 treated consistently on all state tax returns filed by the taxpayer?  Yes  No If "No," explain.
- 7 Has this corporation or any member of its combined unitary group changed the way income is apportioned or allocated to California from prior year tax returns? See General Information I.  Yes  No If "Yes," explain.
- 8 Does the California sales figure on Schedule R-1 (or comparable sch in a combined report) include all sales shipped to California destinations?  Yes  No If "No," indicate the name of the selling member and the nature of the sales activity believed to be immune.
- 9 Does the California sales figure on Schedule R-1 (or comparable schedule in a combined report) include all sales delivered to customers outside California which have an ultimate destination in California?  Yes  No If "No," explain.

**Schedule R-3 Net Income (Loss) from the Rental of Nonbusiness Property**

	(a) Total outside California	(b) Total within California	(c) Total outside and within California (a) + (b)
1 Income from rents			
2 Rental deductions			
3 Net income (loss) from rents. Subtract line 2 from line 1. Enter the result here and enter column (c) on Side 1, line 4; enter column (b) on Side 1, line 20		●	●

**Schedule R-4 Gain (Loss) from the Sale of Nonbusiness Assets**

California sales of nonbusiness assets include transactions involving: (1) real property located in California; (2) tangible personal property, if it had a situs in California at the time of sale, or if the corporation is commercially domiciled in California and not taxable in the state where the property had a situs at the time of sale; and (3) intangible personal property if the corporation's commercial domicile is in California or the income is otherwise allocable to California.

Description of property sold	Real estate and other tangible assets		Intangible assets		Total (e) Gain (loss) (a) + (b) + (c) + (d)
	(a) Gain (loss) from outside California	(b) Gain (loss) from within California	(c) Gain (loss) from outside California	(d) Gain (loss) from within California	
1	●	●	●	●	●
	●	●	●	●	●
	●	●	●	●	●
2 Total gain (loss)	●	●	●	●	●

Enter total gain (loss) line 2, column (e) on Side 1, line 6 and enter total of line 2, columns (b) and (d) on Side 1, line 22.

Name as shown on your California tax return

SSN, ITIN, FEIN, CA corp no., or CA SOS file no.

**QLESS INC**

**3217193**

**Schedule R-5 Computation of Interest Offset.** Complete only if there are entries on line 2 and/or line 3 of Schedule R and if Schedule R-1 is required. See General Information J. **(California domiciliary only)**

1 Total interest expense deducted	1		
2 Water's-edge foreign investment interest offset from Side 1, line 1b	2		
3 Balance. Subtract line 2 from line 1	3		
4 Total interest income (Form 100 or Form 100W, Side 1, line 4 and Schedule F, line 5a and line 5b; or Form 100S, Side 1, line 3 and interest income included on Schedule F, line 5 or Schedule K, line 4)	4		
5 Nonbusiness interest income from Side 1, line 3	5		
6 Business interest income. Subtract line 5 from line 4	6		
7 Excess interest expense over business interest income. Subtract line 6 from line 3. If line 6 exceeds line 3, enter -0- here and on Side 1, line 16, and <b>do not</b> complete the rest of this schedule <input checked="" type="radio"/>	7		
8 Total dividend income	8		
9 Deducted dividends from Form 100, Side 2, lines 10 and 11; Form 100W, Side 2, lines 10 and 11a/b; or Form 100S, Side 2, lines 9 and 10	9		
10 Net dividend income. Subtract line 9 from line 8	10		
11 Business dividend income	11		
12 Deducted dividends from Form 100, Side 2, lines 10 and 11; Form 100W, Side 2, lines 10 and 11a/b; or Form 100S, Side 2, lines 9 and 10, attributable to business dividend income	12		
13 Net business dividend income. Subtract line 12 from line 11	13		
14 Net nonbusiness dividend income. Subtract line 13 from line 10	14		
15 Total nonbusiness interest and dividend income. Add line 5 and line 14	15		
16 Enter the lesser of line 7 or line 15. Enter here and on Side 1, line 16 <input checked="" type="radio"/>	16		

If interest and/or dividend income is reported on Side 1, line 19a or line 19b, enter the allocable portion of Schedule R-5, line 16 on Side 1, line 26. See General Information J. If no interest or dividend income is reported on Side 1, line 19a or line 19b, **do not** deduct any interest expense on Side 1, line 26.

**Schedule R-6 Contributions Adjustment.** See General Information N.

1 Total contributions paid (current year and carryover amount)	1	
2 Net income (loss) after state adjustments from Side 1, line 1c	2	
3 Portion of dividends deductible under R&TC Sections 24410 and 24411 (from Form 100, Side 2, line 11; Form 100W, lines 11a/b; or Form 100S, lines 9 and 10), and other adjustments. See General Information N	3	
4 Contributions deducted on Form 100, Form 100W, or Form 100S	4	
5 Total. Add line 2 through line 4. If zero or less, enter -0-	5	
6 Multiply line 5 by 10% (.10)	6	
7 Net income (loss) for state purposes before contributions adjustment from Side 2, line 33	7	
8 Business dividends deductible on line 3 multiplied by the average apportionment percentage from Schedule R-1, Part A, line 2 or Part B, line 5	8	
9 Amount of line 3 attributable to nonbusiness dividends reported on Side 1, line 19a	9	
10 Contributions deducted (from line 4 above) multiplied by the average apportionment percentage from Schedule R-1, Part A, line 2 or Part B, line 5	10	
11 Total. Add line 7 through line 10. If zero or less, enter -0-	11	
12 Multiply line 11 by 10% (.10)	12	
<b>Contributions Adjustment</b>		
13 Enter the amount shown on line 10	13	
14 Amount of contributions allowable:		
a If line 1 equals or exceeds line 6, enter the lesser of line 1 or line 12	14a	
b If line 1 is less than line 6, divide line 11 by line 5. Then multiply line 1 by the result and enter here	14b	
15 Contributions adjustment. Subtract line 14a or line 14b from line 13. Enter here and on Side 2, line 34. If the result is a negative amount, enter in brackets <input checked="" type="radio"/>	15	

TAXABLE YEAR

2022

**Net Operating Loss (NOL) Computation and  
NOL and Disaster Loss Limitations - Corporations**

CALIFORNIA FORM

3805Q

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name

California corporation number

**QLESS INC**

3217193

During the taxable year the corporation incurred the NOL, the corporation was a(n):  C corporation

S corporation  Exempt organization  Limited liability company (electing to be taxed as a corporation)

FEIN

27-1155885

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number:

**If the corporation is included in a combined report of a unitary group, see instructions, General Information C, Combined Reporting.**

**Part I Current year NOL.** If the corporation does not have a current year NOL, go to Part II.

1	Net loss from Form 100, line 18; Form 100W, line 18; Form 100S, line 15; or Form 109, line 2. Enter as a positive number	1	1,353,165	00
2	2022 disaster loss included in line 1. Enter as a positive number	2		00
3	Subtract line 2 from line 1. If zero or less, enter -0- and see instructions	3	1,353,165	00
4	a Enter the amount of the loss incurred by a new business included in line 3	4a		00
	b Enter the amount of the loss incurred by an eligible small business included in line 3	4b		00
	c Add line 4a and line 4b	4c		00
5	General NOL. Subtract line 4c from line 3	5	1,353,165	00
6	Current year NOL. Add line 2, line 4c, and line 5. See instructions	6	1,353,165	00

**Part II NOL carryover and disaster loss carryover limitations.** See instructions.

1	Net income - Enter the amount from Form 100, line 18; Form 100W, line 18; Form 100S, line 15 less line 16; or Form 109, line 2; (but not less than -0-).	(g) Available balance	0
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**Prior Year NOLs**

(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2021	(f) Amount used in 2022	(g) Available balance	(h) Carryover to 2023 col. (e) minus col. (f)
2			SEE STATEMENT 13				

**Current Year NOLs**

	(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2021	(f) Amount used in 2022	(g) Available balance	(h) Carryover to 2023 col. (d) minus col. (f) See instructions.
3	2022		DIS					
4	2022		GEN	1,353,165				1,353,165
	2022							
	2022							
	2022							

\* Type of NOL: General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS).

**Part III 2022 NOL deduction**

1	Total the amounts in Part II, line 2, column (f)	1		00
2	Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 21; Form 100W, line 21; or Form 100S, line 19. Form 109 filers enter -0-	2		00
3	Subtract line 2 from line 1. Enter the result here and on Form 100, line 19; Form 100W, line 19; Form 100S, line 17; or Form 109, line 7	3		00

TAXABLE YEAR  
**2022**

**Corporation Depreciation  
and Amortization**

Attach to Form 100 or Form 100W.

Corporation name <b>QLESS INC</b>	California corporation number <b>3217193</b>
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**Part I Election To Expense Certain Property Under IRC Section 179**

1 Maximum deduction under IRC Section 179 for California .....	1	\$25,000
2 Total cost of IRC Section 179 property placed in service .....	2	<b>111,006</b>
3 Threshold cost of IRC Section 179 property before reduction in limitation .....	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	4	
5 Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- .....	5	
<b>(a) Description of property (b) Cost (business use only) (c) Elected cost</b>		
6		
7 Listed property (elected IRC Section 179 cost) .....	7	
8 Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7 .....	8	
9 Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....	9	
10 Carryover of disallowed deduction from prior taxable years .....	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 .....	11	
12 IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11 .....	12	<b>0</b>
13 Carryover of disallowed deduction to 2023. Add line 9 and line 10, less line 12 .....	13	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14 <b>SEE STATEMENT 14</b>							
15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h) .....						15	<b>89,191</b>

**Part III Summary**

16 Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g) .....	16	<b>89,191</b>
17 Total depreciation claimed for federal purposes from federal Form 4562, line 22 .....	17	<b>37,803</b>
18 Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) .....	18	<b>51,388</b>

**Part IV Amortization**

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20 Total. Add the amounts in column (g) .....						20	
21 Total amortization claimed for federal purposes from federal Form 4562, line 44 .....						21	<b>105,018</b>
22 Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12 .....						22	<b>-105,018</b>

022

DO NOT MAIL THIS FORM TO THE FTB

Date Accepted \_\_\_\_\_

TAXABLE YEAR  
**2022**

# California e-file Return Authorization for Corporations

FORM  
**8453-C**

Corporation name

California Corporation No.,  
CA SOS file no., or FEIN  
**3217193**

**QLESS, INC.**

## Part I Tax Return Information (whole dollars only)

<b>1</b> Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	<b>1</b>	<b>- 4,859,755</b>
<b>2</b> Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	<b>2</b>	<b>- 1,353,165</b>
<b>3</b> Total tax (Form 100, line 30; Form 100S, line 30; Form 100W, line 30 or Form 100X, line 19)	<b>3</b>	<b>800</b>
<b>4</b> Tax due (Form 100, line 39; Form 100S, line 40; Form 100W, line 36 or Form 100X, line 21)	<b>4</b>	
<b>5</b> Overpayment (Form 100, line 40; Form 100S, line 41; Form 100W, line 37 or Form 100X, line 28)	<b>5</b>	<b>800</b>

## Part II Settle the Account Electronically for Taxable Year 2022

**6**  Direct deposit of refund (For Forms 100, 100S, and 100W only.)

**7**  Electronic funds withdrawal **7a** Amount **7b** Withdrawal date (mm/dd/yyyy)

## Part III Schedule of Estimated Tax Payments for Taxable Year 2023 (These are NOT installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
<b>8</b> Amount				
<b>9</b> Withdrawal Date				

## Part IV Banking Information (Have you verified the corporation's banking information?)

**10** Routing number \_\_\_\_\_

**11** Account number \_\_\_\_\_ **12** Type of account:  Checking  Savings

## Part V Declaration of Officer

I authorize the corporate account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part IV for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a and any estimated payment amounts listed on Part III, line 8 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2022 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

**Sign Here** **SENIOR DIRECTOR**

## Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**ERO** ERO's signature **COHNREZNICK LLP** Date **10/08/23** Check if also paid preparer  Check if self-employed  ERO's PTIN **\*\*\*\*\***

**Must Sign** Firm's name (or yours if self-employed) and address **COHNREZNICK LLP** Firm's FEIN **22-1478099**  
**707 WILSHIRE BLVD, STE 4950** ZIP code **90017**  
**LOS ANGELES, CA**

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

**Paid Preparer** Paid preparer's signature **DARIN JAMES** Date \_\_\_\_\_ Check if self-employed  Paid preparer's PTIN \_\_\_\_\_

**Must Sign** Firm's name (or yours if self-employed) and address Firm's FEIN \_\_\_\_\_  
 ZIP code \_\_\_\_\_

## STATE ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
8	EQUIPMENT	052016	150DB	7.00	1,981.	1,132.	1,981.	749.	566.	566.
9	EQUIPMENT	052016	150DB	7.00	1,778.	611.	1,778.	672.	778.	778.
10	EQUIPMENT	080316	150DB	7.00	614.	211.	614.	232.	269.	269.
11	EQUIPMENT	091916	150DB	7.00	576.	198.	576.	217.	252.	252.
12	EQUIPMENT	081216	150DB	7.00	4,094.	1,407.	4,094.	1,547.	1,791.	1,791.
13	FURNITURE	013016	150DB	7.00	681.	234.	681.	258.	298.	298.
14	FURNITURE	031916	150DB	7.00	945.	325.	945.	357.	413.	413.
15	COMPUTER EQUIPMENT	070117	150DB	5.00	14,003.	4,985.	14,003.	7,404.	9,018.	9,018.
16	COMPUTER EQUIPMENT	012518	150DB	5.00	1,948.	0.	1,948.	1,299.	584.	584.
17	COMPUTER EQUIPMENT	020618	150DB	5.00	2,317.	0.	2,317.	1,545.	695.	695.
18	COMPUTER EQUIPMENT	030818	150DB	5.00	1,728.	0.	1,728.	1,152.	518.	518.
19	COMPUTER EQUIPMENT	060518	150DB	5.00	1,142.	0.	1,142.	761.	343.	343.
20	COMPUTER EQUIPMENT	062218	150DB	5.00	1,976.	0.	1,976.	1,317.	593.	593.
21	COMPUTER EQUIPMENT	122818	150DB	5.00	3,771.	0.	3,771.	2,514.	1,131.	1,131.
22	COMPUTER EQUIPMENT	102518	150DB	5.00	6,834.	0.	6,834.	4,556.	2,050.	2,050.
23	FURNITURE	010918	150DB	7.00	9,119.	0.	9,119.	2,605.	1,954.	1,954.
24	FURNITURE	021018	150DB	7.00	2,091.	0.	2,091.	597.	448.	448.
25	FURNITURE	061118	150DB	7.00	3,252.	0.	3,252.	929.	697.	697.
26	FURNITURE	083018	150DB	7.00	9,347.	0.	9,347.	2,671.	2,003.	2,003.
27	COMPUTER EQUIPMENT	013019	150DB	5.00	2,410.	0.	2,410.	964.	723.	723.
28	COMPUTER EQUIPMENT	020319	150DB	5.00	4,275.	0.	4,275.	1,710.	1,283.	1,283.
29	COMPUTER EQUIPMENT	022619	150DB	5.00	1,649.	0.	1,649.	660.	495.	495.
30	COMPUTER EQUIPMENT	030519	150DB	5.00	4,173.	0.	4,173.	1,669.	1,252.	1,252.
31	COMPUTER EQUIPMENT	052119	150DB	5.00	3,060.	0.	3,060.	1,224.	918.	918.
32	COMPUTER EQUIPMENT	110219	150DB	5.00	2,431.	0.	2,431.	972.	729.	729.
33	COMPUTER EQUIPMENT	110719	150DB	5.00	2,532.	0.	2,532.	1,013.	760.	760.
34	COMPUTER EQUIPMENT	121019	150DB	5.00	1,499.	0.	1,499.	600.	450.	450.
35	COMPUTER EQUIPMENT	121019	150DB	5.00	2,933.	0.	2,933.	1,173.	880.	880.
36	COMPUTER EQUIPMENT	012319	150DB	5.00	5,135.	0.	5,135.	2,054.	1,541.	1,541.
37	COMPUTER EQUIPMENT	032719	150DB	5.00	1,219.	0.	1,219.	488.	366.	366.
38	COMPUTER EQUIPMENT	052419	150DB	5.00	3,324.	0.	3,324.	1,330.	997.	997.
39	COMPUTER EQUIPMENT	060519	150DB	5.00	2,698.	0.	2,698.	1,079.	809.	809.
40	COMPUTER EQUIPMENT	061319	150DB	5.00	2,899.	0.	2,899.	1,160.	870.	870.
41	COMPUTER EQUIPMENT	062919	150DB	5.00	2,037.	0.	2,037.	815.	611.	611.

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FORM 100/100W	OTHER ADDITIONS	STATEMENT 1
DESCRIPTION		AMOUNT
DISALLOWED AMOUNT OF IRS 100% BUSINESS MEALS EXPENSE		23,741.
TOTAL TO FORM 100/100W, OTHER ADDITIONS		23,741.

FORM 100/100W	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
SECTION 174 CAPITALIZATION		2,340,970.
TOTAL TO FORM 100/100W, OTHER DEDUCTIONS		2,340,970.

FORM 100/100W, SCHEDULE A	TAXES DEDUCTED	STATEMENT 3
(A) NATURE OF TAX AND (B) TAXING AUTHORITY	(C) TOTAL TAXES	(D) NONDED AMOUNT
FRANCHISE TAXES	2,381.	
OTHER TAXES	24,336.	
PAYROLL TAXES	338,504.	
OTHER ARIZONA	50.	
OTHER CALIFORNIA	800.	
OTHER D.C.	250.	
OTHER IDAHO	30.	
OTHER MASSACHUSETTS	456.	
OTHER NEW JERSEY	750.	
OTHER OREGON	150.	
OTHER TEXAS	2,500.	
TOTAL TO FORM 100/100W, SCHEDULE A	370,207.	



QLESS, INC.

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FORM 100/100W, SCHEDULE F      COMPENSATION OF OFFICERS      STATEMENT 4

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(A) NAME OF OFFICER	(B) SOCIAL SECURITY NUMBER	(C) PCT OF TIME DEVOTED	(D) COM	(E) PFD	(F) AMOUNT OF COMPENSATION
SAID MALIKOV	***** For	100%	.00%	.00%	154,198.
JAMES HARVEY	***** For	100%	.00%	.00%	381,250.
TOTAL COMPENSATION OF OFFICERS					535,448.
LESS: COMPENSATION OF OFFICERS CLAIMED ELSEWHERE ON RETURN					
TOTAL TO FORM 100/100W, SCHEDULE F					535,448.

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FORM 100/100W, SCHEDULE F      INTEREST INCOME      STATEMENT 5

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DESCRIPTION	AMOUNT
INTEREST INCOME	21,623.
TOTAL TO FORM 100/100W, SCHEDULE F	21,623.

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FORM 100/100W, SCHEDULE F      OTHER INCOME      STATEMENT 6

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DESCRIPTION	AMOUNT
GAIN/LOSS ON FOREIGN EXCHANGE	-164,649.
TOTAL TO FORM 100/100W, SCHEDULE F	-164,649.

QLESS, INC.

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FORM 100/100W, SCHEDULE F

OTHER DEDUCTIONS

STATEMENT 7

DESCRIPTION	AMOUNT
AMORTIZATION	105,018.
BAD DEBTS	9,610.
BANK CHARGES	21,267.
COMMISSION	429,402.
COMPUTER EQUIPMENT	13,165.
CONTRACTORS	700,847.
INSURANCE	78,094.
LEGAL FEES	247,652.
MEALS NOT SUBJECT TO LIMITATION	47,481.
MISCELLANEOUS EXPENSES	2,334.
OFFICE EXPENSES	16,344.
PAYROLL EXPENSES	56,882.
PROFESSIONAL FEES	732,647.
QLESS ARMENIA EXPENSES	1,122,252.
QUICK BOOK EXPENSE	12,206.
RECRUITING EXPENSES	290,044.
SALES AND MARKETING EXPENSES	332,017.
SECTION 174 ADJUSTMENT	-178,968.
SHIPPING	11,606.
SOFTWARE AND TOOLS	570,568.
TRAVEL EXPENSES	294,076.
UTILITIES	25,958.
TOTAL TO FORM 100/100W, SCHEDULE F	4,940,502.

FORM 100/100W, SCHEDULE L

OTHER CURRENT ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES	442,656.	190,140.
ROU ASSET - SHORT TERM	0.	321,917.
TOTAL TO FORM 100/100W, SCHEDULE L	442,656.	512,057.

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FORM 100/100W, SCHEDULE L	OTHER ASSETS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	40,934.	34,939.
TOTAL TO FORM 100/100W, SCHEDULE L	40,934.	34,939.

FORM 100/100W, SCHEDULE L	OTHER CURRENT LIABILITIES	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	65,372.	303,422.
ACCRUED INTEREST PAYABLE	0.	23,715.
CREDIT CARD PAYABLE	12,794.	38,789.
DEFERRED RENT	30,050.	1.
DEFERRED REVENUE - SHORT TERM	4,057,542.	4,538,149.
LEASE LIABILITY - SHORT TERM	0.	93,122.
OTHER CURRENT LIABILITIES	0.	767,492.
OTHER LOANS	0.	112,905.
SAFE LIABILITY	0.	984,598.
SALES TAX PAYABLE	31,638.	39,870.
TAX PROVISION	0.	1,734.
TOTAL TO FORM 100/100W, SCHEDULE L	4,197,396.	6,903,797.

FORM 100/100W, SCHEDULE L	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
BRIDGE BANK TERM LOAN	0.	5,000,000.
FIN48 TAX LIABILITY	98,835.	103,522.
INTERCOMPANY PAYABLES	0.	941,167.
LEASE LIABILITY - LONG TERM	0.	255,824.
LT PORTION OF DEFERRED REVENUE	810,058.	0.
TOTAL TO FORM 100/100W, SCHEDULE L	908,893.	6,300,513.

QLESS, INC.

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## FORM 100/100W, SCHEDULE V COST OF GOODS SOLD - OTHER COSTS

STATEMENT 12

DESCRIPTION	AMOUNT
CONTRACTORS	129,632.
EQUIPMENT COST	127,234.
HOSTING SERVERS	874,416.
INSTALLATION AND SET UP	450.
PHONE SERVICES	68,699.
TEXTING SERVICE	546,302.
TOTAL TO FORM 100/100W, SCHEDULE V	1,746,733.

## FORM 3805Q

## PRIOR YEAR NOLS

STATEMENT 13

(A) YEAR	(B) CODE (D) LOSS	(C) TYPE OF NOL (E) C/O AMOUNT	(F) AMOUNT USED IN CURRENT YEAR	(G) AVAILABLE BALANCE	(H) CARRYOVER TO NEXT YEAR
2012		DIS			
	687,052.	687,052.	0.	0.	687,052.
2013		GEN			
	256,847.	256,847.	0.	0.	256,847.
2014		GEN			
	957,225.	957,225.	0.	0.	957,225.
2015		GEN			
	2,238,819.	2,238,819.	0.	0.	2,238,819.
2016		GEN			
	195,428.	195,428.	0.	0.	195,428.
2017		GEN			
	449,539.	449,539.	0.	0.	449,539.
2018		GEN			
	634,002.	634,002.	0.	0.	634,002.
2019		GEN			
	646,735.	646,735.	0.	0.	646,735.
2020		GEN			
	627,533.	627,533.	0.	0.	627,533.
2021		GEN			
	1,104,447.	1,104,447.	0.	0.	1,104,447.
TOTALS		7,797,627.	0.		7,797,627.

QLESS, INC.

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FORM 3885

DEPRECIATION

STATEMENT 14

ASSET NO.	DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRECIATION	BONUS
8	EQUIPMENT	05/20/16	1,981.	857.	200DB	7.00	749.	
9	EQUIPMENT	05/20/16	1,778.	770.	200DB	7.00	672.	
10	EQUIPMENT	08/03/16	614.	266.	200DB	7.00	232.	
11	EQUIPMENT	09/19/16	576.	250.	200DB	7.00	217.	
12	EQUIPMENT	08/12/16	4,094.	1,773.	200DB	7.00	1,547.	
13	FURNITURE	01/30/16	681.	294.	200DB	7.00	258.	
14	FURNITURE	03/19/16	945.	409.	200DB	7.00	357.	
15	COMPUTER EQUIPMENT	07/01/17	14,003.	6,599.	200DB	5.00	7,404.	
16	COMPUTER EQUIPMENT	01/25/18	1,948.	0.	200DB	5.00	1,299.	
17	COMPUTER EQUIPMENT	02/06/18	2,317.	0.	200DB	5.00	1,545.	
18	COMPUTER EQUIPMENT	03/08/18	1,728.	0.	200DB	5.00	1,152.	
19	COMPUTER EQUIPMENT	06/05/18	1,142.	0.	200DB	5.00	761.	
20	COMPUTER EQUIPMENT	06/22/18	1,976.	0.	200DB	5.00	1,317.	
21	COMPUTER EQUIPMENT	12/28/18	3,771.	0.	200DB	5.00	2,514.	
22	COMPUTER EQUIPMENT	10/25/18	6,834.	0.	200DB	5.00	4,556.	
23	FURNITURE	01/09/18	9,119.	0.	200DB	7.00	2,605.	
24	FURNITURE	02/10/18	2,091.	0.	200DB	7.00	597.	
25	FURNITURE	06/11/18	3,252.	0.	200DB	7.00	929.	
26	FURNITURE	08/30/18	9,347.	0.	200DB	7.00	2,671.	
27	COMPUTER EQUIPMENT	01/30/19	2,410.	0.	200DB	5.00	964.	
28	COMPUTER EQUIPMENT	02/03/19	4,275.	0.	200DB	5.00	1,710.	
29	COMPUTER EQUIPMENT	02/26/19	1,649.	0.	200DB	5.00	660.	
30	COMPUTER EQUIPMENT	03/05/19	4,173.	0.	200DB	5.00	1,669.	
31	COMPUTER EQUIPMENT	05/21/19	3,060.	0.	200DB	5.00	1,224.	
32	COMPUTER EQUIPMENT	11/02/19	2,431.	0.	200DB	5.00	972.	
33	COMPUTER EQUIPMENT	11/07/19	2,532.	0.	200DB	5.00	1,013.	
34	COMPUTER EQUIPMENT	12/10/19	1,499.	0.	200DB	5.00	600.	

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35	COMPUTER EQUIPMENT					
	12/10/19	2,933.	0.	200DB	5.00	1,173.
36	COMPUTER EQUIPMENT					
	01/23/19	5,135.	0.	200DB	5.00	2,054.
37	COMPUTER EQUIPMENT					
	03/27/19	1,219.	0.	200DB	5.00	488.
38	COMPUTER EQUIPMENT					
	05/24/19	3,324.	0.	200DB	5.00	1,330.
39	COMPUTER EQUIPMENT					
	06/05/19	2,698.	0.	200DB	5.00	1,079.
40	COMPUTER EQUIPMENT					
	06/13/19	2,899.	0.	200DB	5.00	1,160.
41	COMPUTER EQUIPMENT					
	06/29/19	2,037.	0.	200DB	5.00	815.
42	FURNITURE					
	02/06/19	2,079.	0.	200DB	7.00	594.
43	COMPUTER EQUIPMENT					
	07/29/20	2,032.	0.	200DB	5.00	813.
44	COMPUTER EQUIPMENT					
	08/06/20	2,220.	0.	200DB	5.00	888.
45	COMPUTER EQUIPMENT					
	10/17/20	2,099.	0.	200DB	5.00	840.
46	COMPUTER EQUIPMENT					
	10/17/20	2,099.	0.	200DB	5.00	840.
47	COMPUTER EQUIPMENT					
	01/19/21	1,657.	580.	200DB	5.00	431.
48	COMPUTER EQUIPMENT					
	01/19/21	1,619.	567.	200DB	5.00	421.
49	COMPUTER EQUIPMENT					
	03/22/21	1,825.	639.	200DB	5.00	474.
50	COMPUTER EQUIPMENT					
	05/30/21	1,657.	414.	200DB	5.00	497.
51	COMPUTER EQUIPMENT					
	08/04/21	2,534.	380.	200DB	5.00	862.
52	COMPUTER EQUIPMENT					
	08/11/21	1,197.	180.	200DB	5.00	407.
53	COMPUTER EQUIPMENT					
	09/29/21	1,581.	237.	200DB	5.00	538.
54	COMPUTER EQUIPMENT					
	10/09/21	2,981.	149.	200DB	5.00	1,133.
55	COMPUTER EQUIPMENT					
	10/19/21	1,750.	88.	200DB	5.00	665.
56	COMPUTER EQUIPMENT					
	10/20/21	2,672.	134.	200DB	5.00	1,015.
57	COMPUTER EQUIPMENT					
	10/20/21	546.	27.	200DB	5.00	208.
58	COMPUTER EQUIPMENT					
	10/29/21	1,760.	88.	200DB	5.00	669.
59	COMPUTER EQUIPMENT					
	11/01/21	1,480.	74.	200DB	5.00	562.
60	COMPUTER EQUIPMENT					
	11/01/21	1,587.	79.	200DB	5.00	603.
61	COMPUTER EQUIPMENT					
	11/15/21	2,454.	123.	200DB	5.00	932.
62	COMPUTER EQUIPMENT					
	12/21/21	6,038.	302.	200DB	5.00	2,294.
63	FURNITURE					
	08/30/21	14,325.	1,535.	200DB	7.00	3,654.
64	COMPUTER EQUIPMENT					
	01/04/22	4,854.	0.	200DB	5.00	971.

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65	COMPUTER EQUIPMENT					
	01/05/22	1,500.	0.	200DB	5.00	300.
66	COMPUTER EQUIPMENT					
	01/05/22	280.	0.	200DB	5.00	56.
67	COMPUTER EQUIPMENT					
	02/08/22	2,114.	0.	200DB	5.00	423.
68	COMPUTER EQUIPMENT					
	02/08/22	1,450.	0.	200DB	5.00	290.
69	COMPUTER EQUIPMENT					
	02/10/22	2,449.	0.	200DB	5.00	490.
70	COMPUTER EQUIPMENT					
	02/16/22	2,430.	0.	200DB	5.00	486.
71	COMPUTER EQUIPMENT					
	02/23/22	1,556.	0.	200DB	5.00	311.
72	COMPUTER EQUIPMENT					
	02/23/22	4,045.	0.	200DB	5.00	809.
73	COMPUTER EQUIPMENT					
	02/24/22	1,079.	0.	200DB	5.00	216.
74	COMPUTER EQUIPMENT					
	02/25/22	1,156.	0.	200DB	5.00	231.
75	COMPUTER EQUIPMENT					
	02/26/22	2,428.	0.	200DB	5.00	486.
76	COMPUTER EQUIPMENT					
	02/27/22	529.	0.	200DB	5.00	106.
77	COMPUTER EQUIPMENT					
	02/27/22	849.	0.	200DB	5.00	170.
78	COMPUTER EQUIPMENT					
	02/27/22	911.	0.	200DB	5.00	182.
79	COMPUTER EQUIPMENT					
	02/28/22	884.	0.	200DB	5.00	177.
80	COMPUTER EQUIPMENT					
	03/01/22	1,232.	0.	200DB	5.00	247.
81	COMPUTER EQUIPMENT					
	03/22/22	2,299.	0.	200DB	5.00	460.
82	COMPUTER EQUIPMENT					
	03/22/22	2,337.	0.	200DB	5.00	468.
83	COMPUTER EQUIPMENT					
	03/29/22	9,261.	0.	200DB	5.00	1,852.
84	COMPUTER EQUIPMENT					
	03/30/22	2,833.	0.	200DB	5.00	567.
85	COMPUTER EQUIPMENT					
	04/06/22	1,018.	0.	200DB	5.00	204.
86	COMPUTER EQUIPMENT					
	04/07/22	1,579.	0.	200DB	5.00	316.
87	COMPUTER EQUIPMENT					
	04/07/22	879.	0.	200DB	5.00	176.
88	COMPUTER EQUIPMENT					
	04/07/22	1,940.	0.	200DB	5.00	388.
89	COMPUTER EQUIPMENT					
	04/08/22	550.	0.	200DB	5.00	110.
90	COMPUTER EQUIPMENT					
	04/08/22	2,450.	0.	200DB	5.00	490.
91	COMPUTER EQUIPMENT					
	04/14/22	1,568.	0.	200DB	5.00	314.
92	COMPUTER EQUIPMENT					
	04/15/22	1,479.	0.	200DB	5.00	296.
93	COMPUTER EQUIPMENT					
	04/15/22	1,689.	0.	200DB	5.00	338.
94	COMPUTER EQUIPMENT					
	04/28/22	2,412.	0.	200DB	5.00	483.

QLESS, INC.27-1155885

95	COMPUTER EQUIPMENT					
	04/28/22	2,310.	0.	200DB	5.00	462.
96	COMPUTER EQUIPMENT					
	04/28/22	1,280.	0.	200DB	5.00	256.
97	COMPUTER EQUIPMENT					
	04/29/22	2,906.	0.	200DB	5.00	581.
98	COMPUTER EQUIPMENT					
	05/05/22	520.	0.	200DB	5.00	104.
99	COMPUTER EQUIPMENT					
	05/14/22	1,265.	0.	200DB	5.00	253.
100	COMPUTER EQUIPMENT					
	05/18/22	1,199.	0.	200DB	5.00	240.
101	COMPUTER EQUIPMENT					
	05/18/22	2,486.	0.	200DB	5.00	497.
102	COMPUTER EQUIPMENT					
	05/18/22	2,486.	0.	200DB	5.00	497.
103	COMPUTER EQUIPMENT					
	05/27/22	1,270.	0.	200DB	5.00	254.
104	COMPUTER EQUIPMENT					
	06/21/22	2,299.	0.	200DB	5.00	460.
105	COMPUTER EQUIPMENT					
	07/19/22	913.	0.	200DB	5.00	183.
106	COMPUTER EQUIPMENT					
	08/15/22	1,890.	0.	200DB	5.00	378.
107	COMPUTER EQUIPMENT					
	09/16/22	1,880.	0.	200DB	5.00	376.
108	COMPUTER EQUIPMENT					
	09/17/22	900.	0.	200DB	5.00	180.
109	COMPUTER EQUIPMENT					
	09/22/22	2,688.	0.	200DB	5.00	538.
110	COMPUTER EQUIPMENT					
	10/19/22	2,036.	0.	200DB	5.00	407.
111	COMPUTER EQUIPMENT					
	11/13/22	2,725.	0.	200DB	5.00	545.
112	COMPUTER EQUIPMENT					
	11/18/22	3,402.	0.	200DB	5.00	681.
113	COMPUTER EQUIPMENT					
	11/19/22	3,128.	0.	200DB	5.00	626.
114	FURNITURE					
	03/23/22	1,363.	0.	200DB	7.00	195.
115	FURNITURE					
	04/30/22	7,652.	0.	200DB	7.00	1,093.
116	FURNITURE					
	09/22/22	2,368.	0.	200DB	7.00	339.
TOTAL TO FORM 3885		279,669.	16,814.			89,191.



STATE ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

Asset No.	Description	Date Acquired	AMT Method	AMT Life	AMT Cost Or Basis	AMT Accumulated	ACE Cost Or Basis	Regular Depreciation	AMT Depreciation	ACE Depreciation
42	FURNITURE	020619	150DB	7.00	2,079.	0.	2,079.	594.	446.	446.
43	COMPUTER EQUIPMENT	072920	150DB	5.00	2,032.	0.	2,032.	813.	610.	610.
44	COMPUTER EQUIPMENT	080620	150DB	5.00	2,220.	0.	2,220.	888.	666.	666.
45	COMPUTER EQUIPMENT	101720	150DB	5.00	2,099.	0.	2,099.	840.	630.	630.
46	COMPUTER EQUIPMENT	101720	150DB	5.00	2,099.	0.	2,099.	840.	630.	630.
49	COMPUTER EQUIPMENT	032221	150DB	5.00	1,825.	480.	1,825.	474.	404.	404.
50	COMPUTER EQUIPMENT	053021	150DB	5.00	1,657.	311.	1,657.	497.	404.	404.
51	COMPUTER EQUIPMENT	080421	150DB	5.00	2,534.	285.	2,534.	862.	675.	675.
52	COMPUTER EQUIPMENT	081121	150DB	5.00	1,197.	135.	1,197.	407.	319.	319.
53	COMPUTER EQUIPMENT	092921	150DB	5.00	1,581.	178.	1,581.	538.	421.	421.
54	COMPUTER EQUIPMENT	100921	150DB	5.00	2,981.	112.	2,981.	1,133.	861.	861.
55	COMPUTER EQUIPMENT	101921	150DB	5.00	1,750.	66.	1,750.	665.	505.	505.
56	COMPUTER EQUIPMENT	102021	150DB	5.00	2,672.	100.	2,672.	1,015.	772.	772.
57	COMPUTER EQUIPMENT	102021	150DB	5.00	546.	21.	546.	208.	158.	158.
58	COMPUTER EQUIPMENT	102921	150DB	5.00	1,760.	66.	1,760.	669.	508.	508.
59	COMPUTER EQUIPMENT	110121	150DB	5.00	1,480.	56.	1,480.	562.	427.	427.
60	COMPUTER EQUIPMENT	110121	150DB	5.00	1,587.	60.	1,587.	603.	458.	458.
61	COMPUTER EQUIPMENT	111521	150DB	5.00	2,454.	92.	2,454.	932.	709.	709.
62	COMPUTER EQUIPMENT	122121	150DB	5.00	6,038.	226.	6,038.	2,294.	1,744.	1,744.
63	FURNITURE	083021	150DB	7.00	14,325.	1,151.	14,325.	3,654.	2,823.	2,823.
TOTALS					165,387.	12,442.	165,387.	66,781.	51,255.	51,255.
MACRS AMT ADJUSTMENT									15,526.	

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2012	687,052		687,052
12/31/2013	256,847		256,847
12/31/2014	957,225		957,225
12/31/2015	2,238,819		2,238,819
12/31/2016	195,428		195,428
12/31/2017	449,539		449,539
12/31/2018	634,002		634,002
12/31/2019	646,735		646,735
12/31/2020	689,034	(61,501)	627,533
12/31/2021	1,142,233	(37,786)	1,104,447
Total	7,896,914	(99,287)	7,797,628

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	CA APPORTIONMENT	ADJUSTMENT TO CA NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	33.3880%	(61,501)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	19.9851%	(37,786)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(99,287)

**TAX RETURN FILING INSTRUCTIONS**

COLORADO FORM 112

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN DR 8454 TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE CDOR. DO NOT MAIL A COPY OF THE RETURN.

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**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN DR 8454 TO US BY OCTOBER 16, 2023.

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**SPECIAL INSTRUCTIONS:**



DR 8454 (01/26/23)  
**COLORADO DEPARTMENT OF REVENUE**  
 Denver CO 80261-0005  
 Tax.Colorado.gov  
 Page 1 of 1

## State of Colorado Income Tax Declaration for Online Electronic Filing

**Do not mail** this form to the IRS or the Colorado Department of Revenue. **Retain with your records.**

For Tax Year (MM/DD/YY)	or Fiscal Year beginning (MM/DD/YY)
01/01/22	12/31/22

Tax Type							
<input type="checkbox"/> Individual Income (DR 0104)		<input checked="" type="checkbox"/> Corporate Income (DR 0112)		<input type="checkbox"/> Partnership/S-Corp Income (DR 0106)		<input type="checkbox"/> Fiduciary Income (DR 0105)	
Taxpayer Last Name or Business Name			First Name or Business DBA if different from Business Name			Middle Initial	
QLESS, INC.							
Spouse's Last Name (if applicable)			First Name			Middle Initial	
Taxpayer SSN or ITIN			Spouse SSN or ITIN (if applicable)			FEIN	
						27-1155885	
Taxpayer or Business Address					City	State	ZIP
21 MILLER ALLEY, SUITE 210					PASADENA	CA	91105

### Part I - Tax Return Information

1. Total Income from your federal return (see instructions for more information)	1	\$	5,566,484
2. Taxable Income (or allowable deduction) from your federal return (see instructions for more information)	2	\$	-4,989,314
3. Colorado Tax from your Colorado return (see instructions for more information)	3	\$	
4. Colorado Tax Withheld or Payments, from your Colorado return (see instructions or more information)	4	\$	

### Part II - Declaration of Tax Payer

Under penalties of perjury, I declare that the information I have provided for electronic filing and the amounts shown in Part I above agree with the amounts shown on my Federal/Colorado income tax returns, and that said tax returns, statements, schedules and attachments are true, correct, and complete to the best of my knowledge and belief. I understand that I (or my Electronic Return Originator (ERO) if applicable) may be required to provide paper copies of this declaration, my returns, withholding statements, schedules, and attachments upon request by the Colorado Department of Revenue at any time during the period covered by the Colorado statute of limitations.

Signature	Date (MM/DD/YY)
Spouse's Signature (If Joint Return, Both Must Sign)	Date (MM/DD/YY)

### Part III - Declaration of ERO/Preparer/Transmitter

If the transmitter did not prepare the tax return, check here

If I am not the preparer, I declare only that the amounts shown in Part I above agree with the amounts shown on the taxpayer's Federal/Colorado income tax returns. If I am the preparer, under penalties of perjury I declare that I have reviewed the above taxpayer's Federal/Colorado income tax returns and that the information provided to me by the taxpayer and the amounts shown in Part I above agree with the amounts shown on said tax returns, and that said tax returns, statements, schedules, and attachments are true, correct, and complete to the best of my knowledge and belief. As preparer, I further declare that I have obtained the taxpayer's signature on this form at the time of filing and have provided the taxpayer with copies of all forms and information filed. I also agree to maintain this signed Form (DR 8454) for the period covered by the Colorado statute of limitations, and to provide paper copies of this declaration, said returns, withholding statements, schedules and attachments upon request by the Colorado Department of Revenue at any time during this period.

ERO's Signature	Preparer Identification Number, Your SSN, or ITIN
COHNREZNICK LLP	P00361390
Check if also Preparer <input type="checkbox"/>	Date (MM/DD/YY)
	10/08/23





DR 0112 (11/28/22)  
**COLORADO DEPARTMENT OF REVENUE**  
 Tax.Colorado.gov  
 Page 1 of 4

## 2022 Colorado C Corporation Income Tax Return

**Do not submit federal return, forms or schedules when filing this return.**

**(0023)**

Fiscal Year Beginning (MM/DD/22)		Year Ending (MM/DD/YY)	
Name of Corporation		• Colorado Account Number	
QLESS, INC.			
Address		• Federal Employer ID Number	
21 MILLER ALLEY, SUITE 210		27-1155885	
City	State	ZIP	
PASADENA	CA	91105	
• <input type="checkbox"/> Mark for Final Return		• <input type="checkbox"/> If you are submitting a statement disclosing a listed or reported transaction, mark this box	

• **A. Apportionment of Income.** This return is being filed for:

<input type="checkbox"/> (42) A corporation not apportioning income;	<input type="checkbox"/> (45) A corporation electing to pay a tax on its gross Colorado sales;
<input checked="" type="checkbox"/> (43) A corporation engaged in interstate business apportioning income using receipts-factor apportionment (DR 0112RF required);	<input type="checkbox"/> (46) A corporation claiming an exemption under P.L. 86-272;
<input type="checkbox"/> (44) A corporation engaged in interstate business apportioning income using special regulation (DR 0112RF required);	<input type="checkbox"/> (47) Other apportionment method, see instructions concerning the requirement for approval by the Department (fill in below);

• **B. Separate/Consolidated/Combined Filing.** This return is being filed for:

<input checked="" type="checkbox"/> A single corporation filing a separate return;	<input type="checkbox"/> An affiliated group of corporations required to file a combined return (Schedule C required);
<input type="checkbox"/> An affiliated group of corporations electing to file a consolidated report. <b>Warning:</b> such election is binding for four years. If your election was made in a prior year, enter the year of election in line below. (Schedule C required);	<input type="checkbox"/> An affiliated group of corporations required to file a combined return that includes another affiliated, consolidated group (Schedule C required);

• Enter the year of election (YYYY)

Federal Taxable Income	Round to nearest dollar	
1. Federal taxable income from Federal form 1120 or 990-T	• 1	-4,989,314 00
2. Federal taxable income of companies not included in this return	• 2	0 00
3. Net federal taxable income, subtract line 2 from line 1	3	-4,989,314 00
<b>Additions</b>		
4. Federal net operating loss deduction	• 4	00
5. Colorado income tax deduction	• 5	00



DR 0112 (11/28/22)  
**COLORADO DEPARTMENT OF REVENUE**  
 Tax.Colorado.gov  
 Page 2 of 4

Form 112

Name	Account Number
<b>QLESS, INC.</b>	
6. Other additions, submit explanation <b>STATEMENT 1</b> • 6	23,741 00
7. Sum of lines 3 through 6 7	-4,965,573 00
<b>Subtractions</b>	
8. Exempt federal interest • 8	00
9. Excludable foreign source income • 9	00
10. Colorado Marijuana Business Deduction • 10	00
11. Other subtractions, explanation required below • 11	00
Explain:	
12. Sum of lines 8 through 11 12	00
<b>Taxable Income</b>	
13. Modified federal taxable income, subtract line 12 from line 7 13	-4,965,573 00
14. Colorado taxable income before net operating loss deduction • 14	-56,692 00
15. Colorado net operating loss deduction: (see instructions)	
(a) Colorado net operating losses carried forward from tax years beginning before January 1, 2018 • 15(a)	00
(b) Subtract line 15(a) from line 14, if zero skip to 15(d) 15(b)	00
(c) Colorado net operating losses carried forward from tax years beginning on or after January 1, 2018 • 15(c)	00
(d) Colorado net operating loss deduction, sum of (a) and (c) 15(d)	00
16. Carryforward deduction from Income Tax Year 2021, subtractions from HB21-1002 (see instructions) • 16	00
17. Colorado taxable income, subtract the sum of lines 15(d) and 16 from line 14 17	-56,692 00
18 Tax, 4.4% of the amount on line 17 • 18	0 00
<b>Credits</b>	
19. Sum of nonrefundable credits from line 27, form DR 0112CR (the sum of lines 19, 20, and 21 cannot exceed tax on line 18.) You must submit the DR 0112CR with your return. • 19	00
20. Non-refundable Enterprise Zone credits used - as calculated, or from the DR 1366 line 85 (the sum of lines 19, 20, and 21 cannot exceed tax on line 18). You must submit the DR 1366 with your return. • 20	00
21. Strategic capital tax credit from DR 1330 line 8b, the sum of lines 19, 20, and 21 cannot exceed line 18, you must submit the DR 1330 with your return. • 21	00
22. Net tax, sum of lines 19, 20, and 21. Subtract that sum from line 18. 22	0 00
23. Recapture of prior year credits • 23	00





DR 0112 (11/28/22)  
**COLORADO DEPARTMENT OF REVENUE**  
 Tax.Colorado.gov  
 Page 3 of 4

Form 112

Name	Account Number
<b>QLESS, INC.</b>	
24. Sum of lines 22 and 23	0 00
25. Estimated tax, extension payments, and credits	00
W-2G Withholding from lottery winnings, you must submit the W-2G(s) with your return.	00
26. Gross Conservation Easement Credit from the DR 1305G line 33, you must submit the DR 1305G with your return.	00
27. Innovative Motor Vehicle and Innovative Truck Credit from form DR 0617, you must submit the DR 0617(s) with your return.	00
28. Business Personal Property Credit: Use the worksheet in the 112 book instructions to calculate, you must submit copy of assessor's statement with your return.	00
29. Renewable Energy Tax Credit from form DR 1366 line 86, you must submit the DR 1366 with your return.	00
30. Electing Pass-Through Entity Owner Tax Credit (see instructions).	00
31. Credit for conversion costs to an employee-owned business model. You must submit the certificate from the Office of Economic Development with your return.	00
32. Sum of lines 25 through 32	00
33. Net tax due. Subtract line 33 from line 24	00
34. Penalty	00
35. Interest	00
36. Estimated tax penalty due	00
37. Total due. Enter the sum of lines 34 through 37	0.00
38. Overpayment, subtract line 24 from line 33	00
39. Amount from line 39 to carry forward to the next year's estimated tax	00
40. Amount from line 39 to be refunded	00

**Direct Deposit**

Routing Number

Type:  Checking  Savings

Account Number

The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment directly from your bank account electronically.

File and pay at: [Colorado.gov/RevenueOnline](http://Colorado.gov/RevenueOnline) or  
**Mail and Make Checks Payable to:** Colorado Department of Revenue  
 Denver, CO 80261-0006



220112 41019

 DR 0112 (11/28/22)  
**COLORADO DEPARTMENT OF REVENUE**  
*Tax.Colorado.gov*  
 Page 4 of 4

Form 112

Name		Account Number	
QLESS, INC.			
C. The corporation's books are in care of:			
Last Name	First Name	Middle Initial	Phone Number
THOMAS	NICK		415-309-2787
Address		City	State ZIP
21 MILLER ALLEY, SUITE 210		PASADENA	CA 91105
D. Business code number per federal return (NAICS)		E. Year corporation began doing business in Colorado	
• 513210		•	
F. Do you want to allow the paid preparer shown below to discuss this return and any related information with the Colorado Department of Revenue? See the instructions.			• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
G. Kind of business in detail QUEUE MGMT SOFTWARE			
H. Has the Internal Revenue Service made any adjustments in the corporation's income or tax or have you filed amended federal income tax returns at any time during the last four years?			• <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, for which year(s)? (YYYY)			
Did you file amended Colorado returns to reflect such changes or submit copies of the Federal Agent's reports?			• <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Last Name of person or firm preparing return		First Name	Middle Initial
JAMES		DARIN	
Address of person or firm preparing return		Phone Number	
707 WILSHIRE BLVD, STE 4950		310-843-9700	
City	State		ZIP
LOS ANGELES	CA		90017
Under penalties of perjury in the second degree, I declare that I have examined this return and to the best of my knowledge is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
Signature or Title of Officer		Date (MM/DD/YY)	
SENIOR DIRECTOR			
<b>Do Not Submit Federal Return, Forms or Schedules when Filing this Return</b>			

If you are filing this return **with** a check or payment, please mail the return to:

COLORADO DEPARTMENT OF REVENUE  
 Denver, CO 80261-0006

If you are filing this return **without** a check or payment please mail the return to:

COLORADO DEPARTMENT OF REVENUE  
 Denver, CO 80261-0005

These addresses and zip codes are exclusive to the Colorado Department of Revenue, so a street address is not required.



DR 0112RF (10/24/22)  
**COLORADO DEPARTMENT OF REVENUE**  
*Tax.Colorado.gov*  
 Page 1 of 2

## 2022 Schedule RF - Apportionment Schedule

Complete this form in accordance with section 39-22-303.6 C.R.S., and the regulations thereunder.

Name	Account Number
<b>QLESS, INC.</b>	27-1155885
1. Total modified federal taxable income from the DR 0112 line 13	1 -4,965,573
<b>Apportionable Income Apportioned to Colorado By Use of the Receipts Factor</b>	
Do not include foreign source income modified out on the DR 0112 line 9.	
	<div style="display: flex; justify-content: space-around;"> <span>● Colorado</span> <span>● Everywhere</span> </div>
2. Gross receipts from the sale of tangible personal property ● 2	
3. Gross receipts from the sale of services ● 3	97,081 8,481,600
4. Gross receipts from the sale, rental, lease, or license of real property ● 4	
5. Gross receipts from the rental, lease, or license of tangible personal property ● 5	
6. Gross receipts from the sale, rental, lease, or license of intangible property ● 6	21,623
7. Distributive share of partnership factors ● 7	
8. Total receipts (total of lines 2 through 7 in each column) 8	97,081 8,503,223
9. Line 8 (Colorado) divided by line 8 (Everywhere) 9	1.1417
<b>Complete Lines 10 and 13 only if nonapportionable income is being directly allocated. If all income is being treated as apportionable income, enter 0 (Zero) on Lines 10 and 13.</b>	
10. Less income directly allocable to any state, including Colorado	
<b>Nonapportionable Income Only</b>	(a) Net rents and royalties from real or tangible property ●
	(b) Capital gains and losses ●
	(c) Interest and dividends ●
	(d) Patents and copyright royalties ●
	(e) Other nonapportionable income ●
	(f) Total income directly allocable (add lines (a) through (e)) 10
11. Modified federal taxable income subject to apportionment, line 1 less line 10 11	-4,965,573
12. Income apportioned to Colorado, line 9 multiplied by line 11 12	-56,692

**Do not submit federal return, forms or schedules when filing this return.**



DR 0112RF (10/24/22)  
**COLORADO DEPARTMENT OF REVENUE**  
*Tax.Colorado.gov*  
 Page 2 of 2

<b>Name</b>	<b>Account Number</b>
<b>QLESS, INC.</b>	<b>27-1155885</b>
<b>13. Add income directly allocable to Colorado:</b>	
<b>Nonapportionable Income Only</b>	(a) Net rents and royalties from real or tangible property •
	(b) Capital gains and losses •
	(c) Interest and dividends •
	(d) Patents and copyright royalties •
	(e) Other nonapportionable income •
	(f) Total income directly allocable to Colorado (add lines (a) through (e)) <b>13</b>
<b>14. Total income apportioned and allocated to Colorado, sum of lines 12 and 13(f). Enter here and on the DR 0112 line 14</b>	<b>14</b> <b>-56,692</b>
<b>15.</b> <input type="checkbox"/> Pursuant to <b>§39-22-303.6(8) C.R.S.</b> , taxpayer elects to treat all income as apportionable income for the tax year covered by this return	

QLESS, INC.

27-1155885

CO 112

OTHER ADDITIONS

STATEMENT 1

DESCRIPTION

AMOUNT

FOOD AND BEVERAGE EXPENSE DEDUCTION ADDBACK

23,741.

TOTAL

23,741.



Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	26,252		26,252
12/31/2017	16,536		16,536
12/31/2018	25,702		25,702
12/31/2019	17,687		17,687
12/31/2020	23,873	(2,181)	21,692
12/31/2021	99,248	(3,313)	95,935
Total	209,298	(5,494)	203,804

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	CO APPORTIONMENT	ADJUSTMENT TO CO NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	1.1842%	(2,181)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	1.7520%	(3,313)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(5,494)



**TAX RETURN FILING INSTRUCTIONS**

DISTRICT OF COLUMBIA FORM D-20

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

---

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	250
LESS: PAYMENTS AND CREDITS	\$	500
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	250

---

**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	250
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM D-20E TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE DCOTR. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM D-20E TO US BY OCTOBER 16, 2023.

---

**SPECIAL INSTRUCTIONS:**

# FOR YOUR RECORDS DO NOT FILE

ENTER DOLLAR AMOUNTS

1	Total estimated corporation franchise tax liability for the tax period.	1	500	.00
2	Estimated franchise tax payments (include any tax overpayment credit).	2	250	.00
3	Other payments.	3		.00
4	Total payments and credits (add Lines 2 and 3).	4	250	.00
5	Balance due (Line 1 minus Line 4). Payment in full must be submitted with this form or your request will be denied. (Note: you will be subject to the failure-to-pay penalty and interest on any tax due and not paid with this form.)	5	250	.00

Detach at perforation and mail the voucher, with payment attached, to the:  
Office of Tax and Revenue  
PO Box 96019  
Washington DC 20090-6019

243351 12-13-22

Government of the District of Columbia **2022 FR-120 SUB Extension of Time to File a DC Corporation Franchise Tax Return**



221200S11019

Amount of payment **250 .00**  
(dollars only)

SOFTWARE DEVELOPER USE ONLY

VENDOR ID# **1019**

Taxpayer Identification Number  
**271155885**

Tax period ending (MMDDYYYY)  
**12312022**

Business Name or Designated Agent name  
**QLESS, INC.**

Mark if Combined Report  
Mark if Living or Traveling Outside the U.S.

Business mailing address (number, street and suite/apartment number if applicable)  
**21 MILLER ALLEY, SUITE 210**

City  
**PASADENA**

State ZIP Code + 4  
**CA 91105**

A 6 or 7 month extension of time to file

**OCT** 15, 2023, for calendar year 2022, or until

or fiscal year ending , is requested.

Government of the District of Columbia

2022

D-20 SUB Corporation Franchise Tax Return



220203S11019

Taxpayer Identification Number (TIN)  
271155885

Number of business locations  
In DC: 1 Outside DC: 0

Name of corporation  
QLESS, INC.

Tax period ending (MMDDYYYY)  
12312022

SOFTWARE DEVELOPER USE ONLY  
VENDOR ID # 1019  
Mark if: QHTC located in DC Ballpark TIF area  
Mark if: AMENDED RETURN  
Mark if: FINAL RETURN  
Mark if: CERTIFIED QHTC  
Mark if: COMBINED REPORT\*

Business mailing address #1  
21 MILLER ALLEY, SUITE 210

Business mailing address #2

City  
PASADENA

State  
CA

ZIP code+4  
91105

\*You must fill in the Designated Agent info below  
Mark if: WORLDWIDE\*\*  
\*\*Worldwide form must be filed with this return

Designated Agent Name

Designated Agent TIN

● READ INSTRUCTIONS BEFORE PREPARING RETURN (To allocate non-business items, see instructions.)

Enter dollar amounts only. If amount is zero, leave line blank, if minus, enter amount and fill in space.

<b>GROSS INCOME</b>	1	Gross receipts, minus returns and allowances		1	8481600	.00
	2	Cost of goods sold (from D-20 Schedule A) and/or operations (attach statement)		2	2772090	.00
	3	Gross profit from sales and/or operations Line 1 minus Line 2	Mark if minus	3	5709510	.00
	4	Dividends from Form D-20, Schedule B		4		.00
	5	Interest (attach statement) <b>STATEMENT 3</b>		5	21623	.00
	6	Gross rental income from D-20, Schedule I, Column 3, Line 6		6		.00
	7	Gross royalties (attach statement)		7		.00
	8	(a) Net capital gain (loss) (attach a copy of your federal Schedule D)	Mark if minus	8(a)		.00
		(b) Ordinary gain (loss) from Part II, federal Form 4797 (attach copy)	Mark if minus	8(b)		.00
	9	Capital gains deferred on federal return due to investment in a federal Qualified Opportunity Fund		9		.00
	10	Other income (loss) (attach statement) <b>STATEMENT 1</b>	Mark if minus	<b>X</b> 10	164649	.00
	11	<b>Total gross income.</b> Add Lines 3 - 10	Mark if minus	11	5566484	.00
<b>DEDUCTIONS</b>	12	Compensation of officers from Form D-20, Schedule C		12	535448	.00
	13	Salaries and wages		13	2933941	.00
	14	Repairs		14		.00
	15	Bad debts		15		.00
	16	Rent		16	177200	.00
	17	Taxes From Form D-20, Schedule D		17	369957	.00
	18	(a) Interest payments <b>STATEMENT 2</b>			242260	.00
		(b) Minus nondeductible payments to related entities		.00 = 18c	242260	.00
	19	Contributions and/or gifts (attach statement)		19		.00
	20	Amortization (attach a copy of your federal Form 4562)		20	105018	.00
21	Depreciation (attach a copy of your federal Form 4562) Do not include any additional IRC 179 expenses or IRC 168(k) depreciation)		21	37803	.00	
22	Depletion (attach statement)		22		.00	
23	(a) Enter royalty payments made		.00			
	(b) Minus nondeductible payments to related entities		.00 = 23c		.00	

D-20 FORM, PAGE 2

Taxpayer Name: **QLESS, INC.**



220203S21019

Taxpayer Identification Number (TIN) **271155885**

Enter dollar amounts only

<b>DEDUCTIONS</b>	24	Pension, profit-sharing plans		24	.00	
	25	Capital gains deferred due to DC approved investment in a DC Qualified Opportunity Fund		25	.00	
	26	Other deductions (attach statement) <b>STATEMENT 4</b>		26	6153921 .00	
	27	<b>Total deductions.</b> Add Lines 12-26		27	10555548 .00	
	28	Net income Line 11 minus Line 27	Mark if minus <input checked="" type="checkbox"/>	28	4989064 .00	
	29	(a) Non-business income/state adjustment (attach statement)	Mark if minus	29a	.00	
		(b) Expense related to non-business income (attach statement)		29b	.00	
		(c) 29(a) minus 29(b)	Mark if minus	29c	.00	
	30	Net income subject to apportionment Line 28 minus Line 29(c)	Mark if minus <input checked="" type="checkbox"/>	30	4989064 .00	
	31	DC apportionment factor from Form D-20, Schedule F, col. 3, Line 5 if Combined Report, from Combined Reporting Schedule 2A, Col. 3 Line 9		31	.003652	
32	Net income from trade or business apportioned to DC Line 30 amount multiplied by Line 31 factor	Mark if minus <input checked="" type="checkbox"/>	32	18220 .00		
33	Other income/deductions attributable to DC (attach statement - see instructions)	Mark if minus	33	0 .00		
<b>TAXABLE INCOME</b>	34	Total taxable income <i>before</i> apportioned NOL deduction Line 32 plus or minus Line 33	Mark if minus <input checked="" type="checkbox"/>	34	18220 .00	
	35	Apportioned NOL deduction (Losses occurring in year 2000 and later) * <small>*Losses occurring in tax year 2018 or later are limited to 80%. See instructions.)</small>		35	0 .00	
	36	<b>Total DC taxable income.</b> Line 34 minus Line 35	Mark if minus <input checked="" type="checkbox"/>	36	18220 .00	
	37	Tax 8.25% of Line 36		37	0 .00	
	38	Minus nonrefundable credits from Schedule UB, Line 9		38	.00	
	39	Total DC gross receipts from Line '4' MTLGR Worksheet <b>STATEMENT 5</b>		39	31056 .00	
	40	Net tax. Line 37 minus Line 38. The minimum tax is \$250 if DC gross receipts are \$1M or less or \$1,000 if DC gross receipts are greater than \$1M		40	250 .00	
	<b>TAX - PAYMENTS AND CREDITS</b>	41	Payments and refundable credits:			
			(a) Tax paid, if any, with request for an extension of time to file		41a	250 .00
			(b) Tax paid, if any, with original return if this is an amended return		41b	.00
		(c) 2022 estimated franchise tax payments		41c	250 .00	
		(d) Refundable credits <i>from Schedule UB, Line 12</i>		41d	.00	
42		If this is an amended 2022 return, enter refund requested with original return.		42	.00	
43		Total payments and credits. Add Lines 41(a) through 41(d). Do not include Line 42.		43	500 .00	
44		Estimated tax interest (Mark if D-2220 attached)		44	.00	
45	Total Amount Due. If Line 43 is smaller than the total of Lines 40 and 44, enter amount due. <small>Will this payment come from an account outside of the U.S.? Yes No See instructions</small>		45	.00		
46	Overpayment. If Line 43 is larger than the total of Lines 40 and 44, enter amount overpaid.		46	250 .00		
47	Amount you want to apply to your 2023 estimated franchise tax		47	250 .00		
48	Amount to be refunded. Line 46 minus Line 47.		48	.00		

Third party designee To authorize another person to discuss this return with OTR, mark here

and enter the name and phone number of that person. See instructions.

Designee's name

Phone number

**PLEASE SIGN HERE**

Under penalties of law, I declare that I have examined this return and, to the best of my knowledge, it is correct. Declaration of paid preparer is based on the information available to the preparer.

**SENIOR DIRECTOR**

**4153092787**

**PAID PREPARER ONLY**

Officer's signature **DARIN JAMES**

Title **10/08/23**

Date **COHNREZNICK LLP**

Telephone number of person to contact **LOS ANGELES, 900**

Preparer's signature (if other than taxpayer) **P00361390**

Date

Firm name

Firm address

If you want to allow the preparer to discuss this return with the Office of Tax and Revenue, mark here.

Email Address

**DARIN.JAMES@COHNREZNICK.COM**

D-20 FORM, PAGE 3



Taxpayer Name: **QLESS, INC.**  
 Taxpayer Identification Number (TIN) **271155885**

220203S31019

Schedule A - Cost of Goods Sold (See specific instructions for Line 2.)		Schedule B - Dividends (See specific instructions for Line 4.)	
1. Inventory at beginning of year .....		NAME AND ADDRESS OF DECLARING CORPORATION	AMOUNT
2. Merchandise bought for manufacture or sale .....			
3. Salaries and wages .....	1025357		
4. Other costs per books (attach statement) (Additional federal depreciation and additional IRC § 179 expenses are not allowable.) .....	1746733		
5. Total .....	2772090		
6. Minus: Inventory at end of tax year .....			
<b>STMT 7</b>			
7. Cost of goods sold (Enter here and on D-20, Line 2.)	2772090		
<b>Method of inventory valuation:</b>		<b>Total Dividends</b>	
<b>COST</b>		Minus deduction for Subpart F Income.	
		Minus deduction for dividends received from wholly-owned subsidiary	
		<b>TOTAL (Enter here and on D-20, Line 4.)</b>	

Schedule C - Compensation of officers (See specific instructions for Line 12. If more than 3 offices attach additional sheets as needed.)						
Col. 1 Name and Address of Officer	Col. 2 Official Title	Col. 3 Percent of Time Devoted to Business	Percent of Corporation Stock Owned		Col. 6 Amount of Compensation	Col. 7 Expense Account Allowances
			Col. 4 Common	Col. 5 Preferred		
SAID MALIKOV	CFO	100 %	.00 %	%	154198	
21 MILLER ALLEY, SUITE 2						
JAMES HARVEY	CEO	100 %	.00 %	%	381250	
21 MILLER ALLEY, SUITE 2						
			%	%		
TOTAL COMPENSATION OF OFFICERS (Enter here and on D-20, Line 12.)					535448	

Schedule D - Taxes (See specific instructions for Line 17.)			
STMT 6	EXPLANATION	AMOUNT	AMOUNT
TOTAL (Enter here and on D-20, Line 17.)			369957

Schedule E - Reconciliation of the net income reported on Federal and DC returns			
1. Taxable income before net operating loss deduction and special deductions (page 1 of your Federal corporate return).	-4989314	7. Total DC taxable income reported (from D-20, Line 36).	-18220
<b>UNALLOWABLE DEDUCTIONS AND ADDITIONAL INCOME</b>		<b>NON-TAXABLE INCOME AND ADDITIONAL DEDUCTIONS</b>	
2. Income taxes (see specific instructions for line 17).	0	8. Net income apportioned or allocated to outside DC.	-4970844
3. DC income taxes and franchise taxes imposed by DC Revenue Act of 1947, as amended.	250	9. Other non-taxable income and additional deductions including NOL (itemize):	
4. Interest on obligations of states, territories of the U.S. or any Political Subdivision thereof.	0	(a)	
5. Other unallowable deductions and additional income (itemize, include additional federal depreciation and additional IRC § 179 expenses).		(b)	
(a) _____			0
(b) _____			
6. TOTAL of Lines 1-5.	-4989064	10. TOTAL of Lines 7, 8 and 9.	-4989064

D-20 FORM, PAGE 4



Taxpayer Name: **QLESS, INC.**  
 Taxpayer Identification Number (TIN) **271155885**

220203S41019

**Schedule F - DC apportionment factor (See instructions.)**

Note: If this is a combined report do not use Schedule F to derive the apportionment factor for the group. Leave Schedule F blank. Use Combined Reporting Schedule 2A, Line 9 instead.

Round cents to the nearest dollar.

Carry all factors to six decimal places and truncate.

For all businesses other than financial institutions:

	Column 1 TOTAL	Column 2 in DC	Column 3 Factor (Column 2 divided by Column 1)
1. <b>SALES FACTOR:</b> All gross receipts of the business other than gross receipts from non-business income.	8503223 .00	31056 .00	.003652

For Financial Institutions:

2. <b>SALES FACTOR:</b> All gross income of the financial institution other than gross income from non-business income.	.00	.00	
3. <b>PAYROLL FACTOR:</b> Total compensation paid or accrued by the financial institution.	.00	.00	
4. <b>SUM OF FACTORS:</b> (For Financial Institutions add Lines 2 and 3 of Column 3)			
5. <b>DC APPORTIONMENT FACTOR:</b> For businesses other than financial institutions enter the number from Line 1, Column 3. Enter on D-20, Line 31 For financial institutions divide Line 4, Column 3 by 2. Enter on D-20, Line 31.			.003652

**Schedule G- Balance Sheets**

Beginning of Taxable Year

End of Taxable Year

	Beginning of Taxable Year		End of Taxable Year	
	(A) Amount	(B) Total	(A) Amount	(B) Total
1. Cash		3246931		1905920
2. Trade notes and accounts receivable	912216		902004	
(a) MINUS: Allowance for bad debts		912216		902004
3. Inventories				
4. Gov't obligations: (a) U.S. and its instrumentalities				
(b) States, subdivisions thereof, etc.				
5. Other current assets (attach statement) <b>STMT 8</b>		442656		512057
6. Loans to stockholders				
7. Mortgage and real estate loans				
8. Other investments (attach statement)				
9. Buildings and other fixed depreciable assets	156369		267371	
(a) MINUS: Accumulated depreciation	69742	86627	112850	154521
10. Depletable assets				
(a) MINUS: Accumulated depletion				
11. Land (net of any amortization)				
12. Intangible assets (amortizable only)			2162002	
(a) MINUS: Accumulated amortization				2162002
13. Other assets (attach statement) <b>STMT 9</b>		40934		34939
14. <b>TOTAL ASSETS</b>		4729364		5671443
15. Accounts payable		578998		244516
16. Mortgages, notes, bonds payable in less than 1 year				
17. Other current liabilities (attach statement) <b>STMT 10</b>		4197396		6903797
18. Loans from stockholders				
19. Mortgages, notes, bonds payable in 1 year or more				
20. Other liabilities (attach statement) <b>STMT 11</b>		908893		6300513
21. Capital stock: (a) Preferred stock	104		68	
(b) Common stock	116	220	272	340
22. Paid-in or capital surplus (attach statement) <b>STMT 12</b>		29721449		29035683
23. Retained earnings - Appropriated (attach statement)				
24. Retained earnings - Unappropriated		-30662592		-36798406
25. MINUS: Cost of treasury stock		15000		15000
26. <b>TOTAL LIABILITIES AND CAPITAL</b>		4729364		5671443

D-20 FORM, PAGE 5

Taxpayer Name: QLESS, INC.



Taxpayer Identification Number (TIN) 271155885

220203S51019

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

1. Net income per books	-5762542	7. Income recorded on books this year and not included in this return (itemize). Tax-exempt interest	
2. Federal income tax	4687		
3. Excess of capital losses over capital gains			
4. Taxable income not recorded on books this year (itemize)			
5. Expenses recorded on books this year and not deducted on this return (itemize). (a) Depreciation 5305 (b) Depletion	STMT 13 878515	8. Deductions on this tax return and not charged against book income this year (itemize). (a) Depreciation (b) Depletion	STMT 14 109974
			109974
		9. TOTAL of Lines 7 and 8	109974
		10. Taxable Income (federal Form 1120, page 1, line 28 should equal Line 6 minus Line 9 of this Schedule.)	-4989314
6. TOTAL of Lines 1 through 5	-4879340		

**Schedule H-2 - Analysis of Unappropriated Retained Earnings per Books**

1. Balance at beginning of year	-30662592	5. Distributions: (a) Cash (b) Stock (c) Property	
2. Net income per books	-5762542		
3. Other increases (itemize)		6. Other decreases (itemize).	STMT 15
			373,272
		7. TOTAL of Lines 5 and 6	373272
4. TOTAL of Lines 1, 2 and 3	-36425134	8. Balance at end of year (Line 4 minus Line 7)	-36798406

**Schedule I - Income from Rent**

Col. 1 Address of Property	Col. 2 Kind of Property	Col. 3 Gross Amount of Rent	Col. 4 Depreciation* or Amortization (per Federal Form 4562)	Col. 5 Repairs (Explain in Sch. I-1)	Col. 6 Taxes, Interest and other Expenses* (Explain in Sch. I-1)
1.					
2.					
3.					
4.					
5.					
6. TOTAL (Enter the total of Col. 3 on D-20, Line 6.)					

Enter total of Col 4, 5, and 6 on appropriate deduction lines.)

\*excludes federal depreciation and additional IRC §179 expenses.

**Schedule I-1 - Explanation of deductions claimed in Columns 5 and 6 of Schedule I.**

Column No.	Explanation	Amount	Column No.	Explanation	Amount

D-20 FORM, PAGE 6

Taxpayer Name: **QLESS, INC.**  
 Taxpayer Identification Number (TIN) **271155885**



**Schedule K - Disregarded Entities** (Name and TIN for any single member limited liability company that is treated as a disregarded entity for District franchise tax purposes, whose income is included in the income reported on this return, and which is doing business in the District). (See instructions.)

Disregarded Entity Name	TIN

**Supplemental Information**

1. STATE OR COUNTRY OF INCORPORATION <b>CA</b>	2.(a) DATE OF INCORPORATION <b>07/02/2009</b>	2.(b) DATE BUSINESS BEGAN IN DC <b>07/02/2009</b>	3. IRS SERVICE CENTER WHERE FEDERAL RETURN WAS FILED FOR PERIOD COVERED BY THIS RETURN: <b>OGDEN, UT</b>
---	--	--	---

4. THE CORPORATION'S BOOKS ARE IN THE CARE OF - <b>NICK THOMAS</b>	5. LOCATED AT - <b>21 MILLER ALLEY, SUITE 210 PASADENA, CA 91105</b>
---	---

6. During 2022, has the Internal Revenue Service made or proposed any adjustments to your federal income tax return, or did you file any amended returns with the IRS? YES NO  YES

If "YES", please submit separately a detailed statement, unless previously submitted, to the address shown on page 9 under Amended returns.

If you have already provided OTR with a detailed statement, enter the date it was sent. MM/DD/YYYY

- 7. Is this corporation unitary with another entity? YES  NO If yes, explain:
- 8. Is this return made on the accrual basis?  YES NO If no, indicate basis used: Cash Basis Other (specify)
- 9. Did you file a franchise tax return with DC for the year 2021?  YES NO If no, state reason:
- 10. Did you withhold DC income tax from wages paid to your DC resident employees during 2022? YES  NO If no, state reason:  
**NO EMPLOYEES IN DC**
- 11. Did you file annual information returns, federal forms 1096 and 1099, relating to payment of dividends and interest for 2022? YES  NO
- 12. (a) Has the business been terminated? YES  NO If yes, explain and give date:  
(b) Have you moved out of DC? YES  NO
- 13. Did you file an annual ballpark fee return? YES  NO

\*Schedule J has been deleted.



QLESS, INC.27-1155885

DC FORM D-20

OTHER INCOME

STATEMENT 1

DESCRIPTIONAMOUNT

GAIN/LOSS ON FOREIGN EXCHANGE

-164,649.

TOTAL TO FORM D-20, PAGE 1, LINE 10

-164,649.

DC FORM D-20

INTEREST EXPENSE

STATEMENT 2

DESCRIPTIONAMOUNT

INTEREST EXPENSE

242,260.

TOTAL TO FORM D-20, PAGE 1, LINE 18

242,260.

DC FORM D-20

INTEREST INCOME

STATEMENT 3

DESCRIPTIONAMOUNT

INTEREST INCOME

21,623.

TOTAL TO FORM D-20, PAGE 1, LINE 5

21,623.

QLESS, INC.

27-1155885

DC FORM D-20

OTHER DEDUCTIONS

STATEMENT 4

DESCRIPTION	AMOUNT
BAD DEBTS	9,610.
BANK CHARGES	21,267.
COMMISSION	429,402.
COMPUTER EQUIPMENT	13,165.
CONTRACTORS	700,847.
INSURANCE	78,094.
LEGAL FEES	247,652.
MEALS	75.
MEALS NOT SUBJECT TO LIMITATION	47,481.
MISCELLANEOUS EXPENSES	2,334.
OFFICE EXPENSES	16,344.
PAYROLL EXPENSES	56,882.
PROFESSIONAL FEES	732,647.
QLESS ARMENIA EXPENSES	1,122,252.
QUICK BOOK EXPENSE	12,206.
RECRUITING EXPENSES	290,044.
SALES AND MARKETING EXPENSES	332,017.
SECTION 174 ADJUSTMENT	-178,968.
SHIPPING	11,606.
SOFTWARE AND TOOLS	570,568.
TRAVEL EXPENSES	294,076.
UTILITIES	25,958.
EMPLOYEE BENEFIT PROGRAMS	441,280.
ADVERTISING	877,082.
TOTAL TO FORM D-20, PAGE 2, LINE 26	6,153,921.

DC FORM D-20

MINIMUM TAX LIABILITY GROSS RECEIPTS (MTLGR)

STATEMENT 5

1. AMOUNT FROM NUMERATOR OF DC SALES APPORTIONMENT FACTOR FROM SCHEDULE F, LINE 1, COLUMN 2 OF D-20. FINANCIAL INSTITUTIONS MUST USE AMOUNT ON SCHEDULE F, LINE 2, COLUMN 2 OF D-20.	31,056.
2. ADD THE ADJUSTED BASIS OF PROPERTY (LESS DEPRECIATION) FOR WHICH GAINS REPORTED IN LINE 1	0.
3. ADD NON-BUSINESS INCOME ALLOCATED TO DC REPORTED PER D-20, LINE 33	0.
4. TOTAL GROSS RECEIPTS (ADD LINES 1, 2 AND 3) TOTAL TO D-20, LINE 39	31,056.

QLESS, INC.

27-1155885

DC SCHEDULE D	TAXES	STATEMENT 6
DESCRIPTION		AMOUNT
ARIZONA TAXES - OTHER		50.
CALIFORNIA TAXES - OTHER		800.
IDAHO TAXES - OTHER		30.
MASSACHUSETTS TAXES - OTHER		456.
NEW JERSEY TAXES - OTHER		750.
OREGON TAXES - OTHER		150.
TEXAS TAXES - OTHER		2,500.
OTHER TAXES		24,336.
PAYROLL TAXES		338,504.
FRANCHISE TAXES		2,381.
TOTAL TO SCHEDULE D		369,957.

DC SCHEDULE A	COST OF GOODS SOLD - OTHER COSTS	STATEMENT 7
DESCRIPTION		AMOUNT
CONTRACTORS		129,632.
EQUIPMENT COST		127,234.
HOSTING SERVERS		874,416.
INSTALLATION AND SET UP		450.
PHONE SERVICES		68,699.
TEXTING SERVICE		546,302.
TOTAL TO SCHEDULE A, LINE 4		1,746,733.

DC SCHEDULE G	OTHER CURRENT ASSETS	STATEMENT 8	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
PREPAID EXPENSES		442,656.	190,140.
ROU ASSET - SHORT TERM		0.	321,917.
TOTAL TO SCHEDULE G, LINE 5		442,656.	512,057.

QLESS, INC.

27-1155885

DC SCHEDULE G	OTHER ASSETS	STATEMENT 9
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
DEPOSITS	40,934.	34,939.
TOTAL TO SCHEDULE G, LINE 13	40,934.	34,939.

DC SCHEDULE G	OTHER CURRENT LIABILITIES	STATEMENT 10
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED EXPENSES	65,372.	303,422.
SALES TAX PAYABLE	31,638.	39,870.
DEFERRED RENT	30,050.	1.
OTHER CURRENT LIABILITIES	0.	767,492.
CREDIT CARD PAYABLE	12,794.	38,789.
DEFERRED REVENUE - SHORT TERM	4,057,542.	4,538,149.
ACCRUED INTEREST PAYABLE	0.	23,715.
TAX PROVISION	0.	1,734.
OTHER LOANS	0.	112,905.
SAFE LIABILITY	0.	984,598.
LEASE LIABILITY - SHORT TERM	0.	93,122.
TOTAL TO SCHEDULE G, LINE 17	4,197,396.	6,903,797.

DC SCHEDULE G	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
LT PORTION OF DEFERRED REVENUE	810,058.	0.
FIN48 TAX LIABILITY	98,835.	103,522.
BRIDGE BANK TERM LOAN	0.	5,000,000.
INTERCOMPANY PAYABLES	0.	941,167.
LEASE LIABILITY - LONG TERM	0.	255,824.
TOTAL TO SCHEDULE G, LINE 20	908,893.	6,300,513.

QLESS, INC.

27-1155885

DC SCHEDULE G	PAID-IN OR CAPITAL SURPLUS	STATEMENT 12
DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
PAID-IN OR CAPITAL SURPLUS FROM FED 1120, PG 5	29,721,449.	29,035,683.
TOTAL TO SCHEDULE G, LINE 22	29,721,449.	29,035,683.

DC SCHEDULE H-1	EXPENSES RECORDED ON BOOKS NOT DEDUCTED IN RETURN	STATEMENT 13
DESCRIPTION	AMOUNT	
DEFERRED REVENUE	488,034.	
STOCK WARRANT LIABILITY	67,514.	
SECTION 174 ADJUSTMENT	178,968.	
PPP LOAN FORGIVENESS	127,237.	
LEGAL FEES	11,382.	
MEALS AND ENTERTAINMENT	75.	
TOTAL TO SCHEDULE H-1, LINE 5	873,210.	

DC SCHEDULE H-1	DEDUCTIONS IN RETURN NOT CHARGED AGAINST BOOK INCOME	STATEMENT 14
DESCRIPTION	AMOUNT	
ASC 842 ADJUSTMENT	2,836.	
STATE TAX DEDUCTION	2,120.	
AMORTIZATION	105,018.	
TOTAL TO SCHEDULE H-1, LINE 8	109,974.	

QLESS, INC.27-1155885

DC SCHEDULE H-2

UNAPPROPRIATED RETAINED EARNINGS  
OTHER DECREASES

STATEMENT 15

DESCRIPTIONAMOUNT

2020 GAAP ADJUSTMENT

184,200.

2021 GAAP ADJUSTMENT

189,072.

TOTAL TO SCHEDULE H-2, LINE 6

373,272.



**D-20 NOL Net Operating Loss Deduction for Tax Years 2000 to 2017**

Complete a separate D-20 NOL for each business carrying forward a NOL.

Please attach this form to your D-20.

Name of corporation <b>QLESS INC</b>		Taxpayer Identification Number <b>271155885</b>	
<b>Year</b>	<b>DC net income/loss</b>	<b>Losses claimed</b>	<b>Losses remaining</b>
Oldest loss year <b>2016</b>	\$ <b>4917.</b>	\$ <b>0.</b>	\$ <b>4917.</b>
Subsequent year 1 <b>2017</b>	<b>33685.</b>	<b>0.</b>	<b>33685.</b>
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
<b>* Available Unclaimed Loss</b>		Total losses claimed.	Total losses remaining (to be carried forward).
Summary:		\$ <b>0.</b>	\$ <b>38602.</b>

243721 07-19-22

Revised 07/2021

• Add these totals to D-20 NOL Net Operating Loss Deduction for Tax Years 2018 and later.



**D-20 NOL Net Operating Loss Deduction for Tax Years 2018 and Later**

Complete a separate D-20 NOL for each business carrying forward a NOL. Please attach this form to your D-20.

Name of corporation <b>QLESS INC</b>			Taxpayer Identification Number <b>*****5885</b>
Year - 2018 and Later	DC net income/loss	Losses claimed*	Losses remaining
Oldest loss year 2018	\$ 8193.	\$ 0.	\$ 8193.
Subsequent year 1 2019	3488.	0.	3488.
2 2020	7786.	0.	7786.
3 2021	20818.	0.	20818.
4			
5			
6			
7			
8			
9			
10			
Year 2000 to 2017 From D-20 NOL Deduction for Tax Years 2000-2017	DC net income/loss	Losses claimed	Losses remaining
	38602.	0.	38602.

Summary: Add losses claimed for tax years 2000 to 2017 to losses claimed for tax years 2018 and later.	Total losses claimed.	Total losses remaining (to be carried forward).
	\$ 0.	\$ 78887.

• Enter loss on D-20, Line 35.

\*Deductions for DC apportioned net operating losses occurring in tax years 2018 and later are limited to 80% of District taxable income computed without regard to the deduction.



Government of the District of Columbia

2022 D-20E SUB  
District of Columbia Corporation Franchise Tax Declaration for Electronic Filing

Tax period ending 12 31 2022

Name of Corporation  
**QLESS, INC.**

Taxpayer Identification Number  
**271155885**

Business Mailing Address  
**21 MILLER ALLEY, SUITE 210**

City  
**PASADENA**

State  
**CA**

Zip code + 4  
**91105**

FOR YOUR RECORDS  
DO NOT FILE

**PART I - TAX RETURN INFORMATION (Whole dollars only)**

**PLEASE ENTER WHOLE DOLLAR AMOUNTS**

1. Total DC Taxable Income (D-20, Line 36)	- 18,220 .00
2. Total DC Gross Receipts (D-20, Line 39)	31,056 .00
3. Net tax (D-20, Line 40)	250 .00
4. Total amount Due or Overpayment (D-20, Line 4 5 or 46)	250 .00

**PART II - PAYMENT METHOD**

Direct Debit

Paper Check

For Direct Debit enter the following information:

I authorize the DC government to initiate an electronic funds withdrawal (direct debit) entry to the financial institution indicated in the tax preparation software for payment.

9. Routing Number\* \*Routing Number must be nine digits and the first two must be 01 through 12 or 21 through 32.

10. Account Number

11 Type of Account Checking Savings

**PART III - DECLARATION OF CORPORATION OFFICER**

Under penalties of perjury, I declare that the above amounts agree with the amounts shown on the corresponding lines of the electronic portion of the 2022 Corporation Franchise Tax Return. I have also examined a copy of the return(s) being filed electronically with the District of Columbia, and all accompanying schedules and statements. To the best of my knowledge and belief, they are true, correct and complete. Refunds cannot be direct deposited and payments cannot be transmitted to or from a financial institution outside of the U.S. The authorization is valid for this transaction only.

Officer's Signature

Date

**PART IV - DECLARATION OF ELECTRONIC RETURN ORIGINATOR (ERO) AND PAID PREPARER**

I declare that I have reviewed the above corporation return and that the entries on the D-20E are complete and correct to the best of my knowledge. The officer representing the corporation will have signed this form before I submit the return. I will give the corporation or officer representing the corporation a copy of all forms and information to be filed with D.C. If I am also the Paid Preparer, under penalties of perjury, I declare that I have examined the above corporation return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Mark if also paid preparer

**COHNREZNICK LLP**

\*\*\*\*\*

ERO's Signature

Date

ERO Taxpayer Identification Number

**ERO's Use Only**

Firm's name (or yours if self-employed) COHNREZNICK LLP

707 WILSHIRE BLVD, STE 4950 90017

22-1478099

Address and ZIP Code

310-843-9700

EIN

Phone Number

Under penalties of perjury, I declare that I have examined the above corporation return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, complete. Declaration of preparer is based on all information of which I have any knowledge.

**Paid Preparer Use Only**

Preparer's name (type/print) DARIN JAMES

Preparer's signature

PTIN

\*\*\*\*\*

Firm's name

COHNREZNICK LLP

Firm's address

707 WILSHIRE BLVD STE 4950, LOS ANG

Firm's EIN

221478099

**PLEASE KEEP FOR YOUR RECORDS. DO NOT MAIL.**

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	4,917		4,917
12/31/2017	33,685		33,685
12/31/2018	8,193		8,193
12/31/2019	3,488		3,488
12/31/2020	8,574	(788)	7,786
12/31/2021	21,537	(719)	20,818
Total	80,394	(1,507)	78,887

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	DC APPORTIONMENT	ADJUSTMENT TO DC NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	0.4278%	(788)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	0.3802%	(719)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(1,507)

**TAX RETURN FILING INSTRUCTIONS**

FLORIDA FORM F-1120

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE FLORIDA DOR. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8879-SO TO US BY NOVEMBER 1, 2023.

---

**SPECIAL INSTRUCTIONS:**

**8879-SO****State-Only e-file Signature Authorization****2022**

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

Taxpayer name

QLESS, INC.

FEIN

27 1155885

**Part I** Electronically Filed States

FLORIDA

**Part II** Declaration and Signature Authorization (Be sure you get and keep a copy of your return)

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

I authorize COHNREZNICK LLP to enter or generate my PIN 55885 as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name** **Enter five numbers, but do not enter all zeros**

I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ SENIOR DIRECTOR**Part III** Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147 **do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ COHNREZNICK LLP Date ▶ 10/08/2023

**ERO Must Retain This Form**  
**Do Not Submit This Form to the Taxing Authority**

**Florida Tentative Income / Franchise Tax Return  
and Application for Extension of Time to File Return**

**1019**  
F-7004  
R. 01/17  
Rule 12C-1.051  
Florida Administrative Code  
Effective 01/17

**FOR YOUR RECORDS**

**DO NOT FILE**

**Information for Filing Florida Form F-7004**

F-7004  
R. 01/17

**When to file** - File this application on or before the original due date of the taxpayer's corporate income tax or partnership return. Do not file before the end of the tax year.

To file online go to [www.floridarevenue.com](http://www.floridarevenue.com)

**Penalties** - If you are required to pay tax with this application, failure to pay will void any extension of time and subject the taxpayer to penalties and interest. There is also a penalty for late-file return when no tax is due.

**Signature** - A person authorized by the taxpayer must sign Florida Form F-7004. They must be an officer or partner of the taxpayer; a person currently enrolled to practice before the Internal Revenue Service (IRS); or attorney or Certified Public Accountant qualified to practice before the IRS under Public Law 89-332.

**The Florida Form F-7004 must be filed** - To receive an extension of time to file your Florida return, Florida Form F-7004 must be timely filed, even if you have already filed a federal extension request. A federal extension by itself does not extend the time to file a Florida return.

An extension for Florida tax purposes may be granted, even though no federal extension was granted. See Rule 12C-1.0222, F.A.C., for information on the requirements that must be met for your request for an extension of time to be valid.

A. If applicable, state the reason you need the extension:

\_\_\_\_\_

B. Type of federal return filed: 1120  
Contact person for questions: JAMES HARVEY  
Telephone number: 415-309-2787  
Contact Person email address: JAMES.HARVEY@QLESS.C

Extension of Time Request	Florida Income/Franchise Tax Due
1. Tentative amount of Florida tax for the taxable year	1. 0.00
2. LESS: Estimated tax payments for the taxable year	2. 0.00
3. Balance due - You must pay 100% of the tax tentatively determined due with this extension request.	3. 0.00

Transfer the amount on Line 3 to **Tentative tax due** .

**Make checks payable and mail to:**

FLORIDA DEPARTMENT OF REVENUE, 5050 W TENNESSEE STREET, TALLAHASSEE FL 32399-0135

244961  
10-04-22

Florida Department of Revenue - Corporate Income Tax  
Florida Tentative Income / Franchise Tax Return  
and Application for Extension of Time to File Return

**1019**  
F-7004  
R. 01/17

Name QLESS, INC.  
Address 21 MILLER ALLEY, SUITE 210  
City/State/ZIP PASADENA, CA 91105

FEIN 27-1155885  
Taxable Year End 12/31/22  
FILING STATUS Partnership  S-corporation   
All other federal returns to be filed  X  
Tentative Tax Due \$ 0.00

Under penalties of perjury, I declare that I have been authorized by the above named taxpayer to make this application, that to the best of my knowledge and belief the statements herein are true and correct:

Sign Here: \_\_\_\_\_

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

271155885	0	0	0
3	0	0	0
20221231	0	0	0
0	0	0	0
001	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0



**Florida Corporate Income/Franchise Tax Return**

F-1120, R. 01/23 **1019**

FEIN 27-1155885

For calendar year 2022  
or tax year beginning \_\_\_\_\_

, 2022  
ending \_\_\_\_\_

Rule 12C-1.051  
Florida Administrative Code  
Effective 01/23  
Page 1 of 6

833302022123100020050377327115588500001

Name **QLESS, INC.**  
Address **21 MILLER ALLEY, SUITE 210**  
City/State/ZIP **PASADENA, CA 91105**

Check here if any changes have been made to name or address

**Computation of Florida Net Income Tax**

1. Federal taxable income (see instructions) - <b>Attach pages 1-5 of federal return</b>	Check here if negative <u>X</u> .....	-4,989,314.00
2. State income taxes deducted in computing federal taxable income (attach schedule) .....	Check here if negative _____ .....	
3. Additions to federal taxable income (from Schedule I) .....	Check here if negative _____ .....	23,741.00
4. Total of Lines 1, 2 and 3 .....	Check here if negative <u>X</u> .....	-4,965,573.00
5. Subtractions from federal taxable income (from Schedule II) .....	Check here if negative _____ .....	1,207.00
6. Adjusted federal income (Line 4 minus Line 5) .....	Check here if negative <u>X</u> .....	-4,966,780.00
7. Florida portion of adjusted federal income (see instructions) .....	Check here if negative <u>X</u> .....	-239,001.00
8. Nonbusiness income allocated to Florida (from Schedule R) .....	Check here if negative _____ .....	
9. <b>Florida exemption</b> .....		0.00
10. Florida net income (Line 7 plus Line 8 minus Line 9) .....		0.00
11. Tax due: 5.5% of Line 10 .....		0.00
12. Credits against the tax (from Schedule V) .....		
13. Total corporate income/franchise tax due (Line 11 minus Line 12) .....		0.00
14. a) Penalty: F-2220 _____ b) Other _____ c) Interest: F-2220 _____ d) Other _____	Line 14 Total ▶ .....	
15. Total of Lines 13 and 14 .....		
16. Payment credits: Estimated tax payments 16a \$ <input type="text"/> Tentative tax payment 16b \$ <input type="text"/>		
17. Total amount due: Subtract Line 16 from Line 15. If positive, enter amount due here and on payment coupon. If the amount is negative (overpayment), enter on Line 18 and/or Line 19 .....		
18. Credit: Enter amount of overpayment <b>credited</b> to next year's estimated tax here and on payment coupon .....		
19. Refund: Enter amount of overpayment to be <b>refunded</b> here and on payment coupon .....		

244081 10-04-22

**Payment Coupon for Florida Corporate Income Tax Return**

**1019**  
F-1120  
R. 01/23

**Do Not Detach**

YEAR ENDING 12/31/22

To ensure proper credit to your account, enclose your check with tax return when mailing.

Name **QLESS, INC.**  
Address **21 MILLER ALLEY, SUITE 210**  
City/State/ZIP **PASADENA, CA 91105**

If 6/30 year end, return is due 1st day of the 4th month after the close of the taxable year, otherwise return is due 1st day of the 5th month after the close of the taxable year.

*****	2374100	0	0
20220101	120700	0	0
20221231	-496678000	0	0
00000000	0.048120	0	0
001	0	0	0
201	0	0	0
-498931400	0	0	0
0	0	0	0

0

8333 0 20221231 0002005037 7 3271155885 0000 1



QLESS, INC.

FEIN 27-1155885

1019  
F-1120  
R. 01/23  
Page 2 of 6

<b>This return is considered incomplete unless a copy of the federal return is attached.</b>			
If your return is not signed, or improperly signed and verified, it will be subject to a penalty. The statute of limitations will not start until your return is properly signed and verified. Your return must be completed in its entirety.			
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 (must be an original signature)	Date	Title <b>SENIOR DIRECTOR</b>
Paid preparers only	Preparer's signature <b>DARIN JAMES</b>	Date <b>10/08/23</b>	Preparer check if self-employed <input type="checkbox"/>
			Preparer's PTIN <b>P00361390</b>
Firm's name (or yours if self-employed) and address <b>COHNREZNICK LLP</b> <b>707 WILSHIRE BLVD, STE 4950</b> <b>LOS ANGELES, CA</b>		FEIN <b>22-1478099</b>	ZIP <b>90017</b>

**All Taxpayers Must Answer Questions A through L Below - See Instructions**

<p>A. State of incorporation: <u>CALIFORNIA</u></p> <p>B. Florida Secretary of State document number: _____</p> <p>C. Florida consolidated return? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/></p> <p>D. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return (final federal return filed)</p> <p>E. Principal Business Activity Code (as pertains to Florida)</p> <div style="border: 1px solid black; padding: 2px; display: inline-block;">513210</div> <p>F. A Florida extension of time was timely filed? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/></p> <p>G-1. Corporation is a member of a controlled group? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> If yes, attach list.</p>	<p>G-2. Part of a federal consolidated return? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> If yes, provide: FEIN from federal consolidated return: _____ Name of corporation: _____</p> <p>G-3. The federal common parent has sales, property, or payroll in Florida? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/></p> <p>H. Location of corporate books: <u>21 MILLER ALLEY, SUITE 210</u> City, State, ZIP: <u>PASADENA, CA 91105</u></p> <p>I. Taxpayer is a member of a Florida partnership or joint venture? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/></p> <p>J. Enter date of latest IRS audit: _____ a) List years examined: _____</p> <p>K. Contact person concerning this return: <u>JAMES HARVEY</u> a) Contact person telephone number: <u>415-309-2787</u> b) Contact person e-mail address: <u>NICK.THOMAS@QLESS.COM</u></p> <p>L. Type of federal return filed <input checked="" type="checkbox"/> 1120 <input type="checkbox"/> 1120S or _____</p>
---	--



**Online Information Reporting Requirement**

Visit the Department website to obtain a list of the required information, due date, penalty rate and application to enter the information. (See section 220.27, Florida Statutes)

**Where to Send Payments and Returns**

Make check payable to and mail with return to:

Florida Department of Revenue  
5050 W Tennessee Street  
Tallahassee FL 32399-0135

If you are requesting a **refund** (Line 19), send your return to:

Florida Department of Revenue  
PO Box 6440  
Tallahassee FL 32314-6440

**Remember:**

- ✔ **Make your check payable to the Florida Department of Revenue.**
- ✔ **Write your FEIN on your check.**
- ✔ **Sign your check and return.**
- ✔ **Attach a copy of your federal return.**
- ✔ **Attach a copy of your Florida Form F-7004 (extension of time) if applicable.**





NAME QLESS, INC. FEIN 27-1155885 TAXABLE YEAR ENDING 12/31/22

Schedule I - Additions and/or Adjustments to Federal Taxable Income		
1. Interest excluded from federal taxable income (see instructions)	1.	
2. Undistributed net long-term capital gains (see instructions)	2.	
3. Net operating loss deduction (attach schedule)	3.	
4. Net capital loss carryover (attach schedule)	4.	
5. Excess charitable contribution carryover (attach schedule)	5.	
6. Employee benefit plan contribution carryover (attach schedule)	6.	
7. Enterprise zone jobs credit (Florida Form F-1156Z)	7.	
8. Ad valorem taxes allowable as an enterprise zone property tax credit (Florida Form F-1158Z)	8.	
9. Guaranty association assessment(s) credit	9.	
10. Rural and/or urban high-crime area job tax credits	10.	
11. State housing tax credit	11.	
12. Florida tax credit scholarship program credit (credit for contributions to nonprofit scholarship-funding organizations)	12.	
13. New worlds reading initiative credit	13.	
14. Strong families tax credit (credit for contributions to eligible charitable organizations)	14.	
15. New markets tax credit	15.	
16. Entertainment industry tax credit	16.	
17. Research and development tax credit	17.	
18. Energy economic zone tax credit	18.	
19. s. 168(k), IRC, special bonus depreciation	19.	
20. Depreciation of qualified improvement property (see instructions)	20.	
21. Expenses for business meals provided by a restaurant (see instructions)	21.	23,741.00
22. Film, television, and live theatrical production expenses (see instructions)	22.	
23. Internship tax credit	23.	
24. Other additions (attach schedule)	24.	
25. Total Lines 1 through 24. Enter total on this line and on Page 1, Line 3.	25.	23,741.00

Schedule II - Subtractions from Federal Taxable Income		
1. Gross foreign source income less attributable expenses (a) Enter s. 78, IRC, income \$ _____ (b) plus s. 862, IRC, dividends \$ _____ (c) plus s. 951A, IRC, income \$ _____ (d) less direct and indirect expenses and related amounts deducted under s. 250, IRC \$ _____	1.	
Total ▶		
2. Gross subpart F income less attributable expenses (a) Enter s. 951, IRC, subpart F income \$ _____ (b) less direct and indirect expenses \$ _____	2.	
Total ▶		
Note: Taxpayers doing business outside Florida enter zero on Lines 3 through 6, and complete Schedule IV.		
3. Florida net operating loss carryover deduction (see instructions)	3.	0.00
4. Florida net capital loss carryover deduction (see instructions)	4.	0.00
5. Florida excess charitable contribution carryover (see instructions)	5.	0.00
6. Florida employee benefit plan contribution carryover (see instructions)	6.	0.00
7. Nonbusiness income (from Schedule R, Line 3)	7.	
8. Eligible net income of an international banking facility (see instructions)	8.	
9. s. 168(k), IRC, special bonus depreciation (see instructions)	9.	1,207.00
10. Depreciation of qualified improvement property (see instructions)	10.	
11. Film, television, and live theatrical production expenses (see instructions)	11.	
12. Other subtractions (attach schedule)	12.	
13. Total Lines 1 through 12. Enter total on this line and on Page 1, Line 5.	13.	1,207.00

STATEMENT 1



NAME QLESS, INC.

FEIN 27-1155885

TAXABLE YEAR ENDING 12/31/22

<b>Schedule III - Apportionment of Adjusted Federal Income</b>					
<b>III-A For use by taxpayers doing business outside Florida, except those providing insurance or transportation services.</b>					
	(a) WITHIN FLORIDA (Numerator)	(b) TOTAL EVERYWHERE (Denominator)	(c) Col. (a) ÷ Col. (b) Rounded to Six Decimal Places	(d) Weight If any factor in Column (b) is zero, see note on Pg 9 of the instructions.	(e) Weighted Factors Rounded to Six Decimal Places
1. Property (Schedule III-B below)	0.00	1,629,470.00	.000000	X 25% or	.000000
2. Payroll	137,765.00	5,161,865.00	.026689	X 25% or	.006672
3. Sales (Schedule III-C below)	704,872.00	8,503,223.00	.082895	X 50% or	.041448
4. Apportionment fraction (Sum of Lines 1, 2, and 3, Column (e)). Enter here and on Schedule IV, Line 2.					.048120
<b>III-B For use in computing average value of property (use original cost).</b>		WITHIN FLORIDA		TOTAL EVERYWHERE	
		a. Beginning of year	b. End of year	c. Beginning of year	d. End of year
1. Inventories of raw material, work in process, finished goods					
2. Buildings and other depreciable assets		0.00	0.00	156,369.00	267,371.00
3. Land owned					
4. Other tangible and intangible (financial org. only) assets (attach schedule)					
5. Total (Lines 1 through 4)		0.00	0.00	156,369.00	267,371.00
6. Average value of property					
a. Add Line 5, Columns (a) and (b) and divide by 2 (for within Florida)		6a. 0.00			
b. Add Line 5, Columns (c) and (d) and divide by 2 (for total everywhere)				6b. 211,870.00	
7. Rented property (8 times net annual rent)					
a. Rented property in Florida		7a. 0.00			
b. Rented property Everywhere				7b. 1,417,600.00	
8. Total (Lines 6 and 7). Enter on Line 1, Schedule III-A, Columns (a) and (b).					
a. Enter Lines 6 a. plus 7 a. and also enter on Schedule III-A, Line 1, Column (a) for total average property in Florida		8a. 0.00			
b. Enter Lines 6 b. plus 7 b. and also enter on Schedule III-A, Line 1, Column (b) for total average property Everywhere				8b. 1,629,470.00	
<b>III-C Sales Factor</b>		(a) TOTAL WITHIN FLORIDA (Numerator)	(b) TOTAL EVERYWHERE (Denominator)		
1. Sales (gross receipts)		N/A			
2. Sales delivered or shipped to Florida purchasers		0.00	N/A		
3. Other gross receipts (rents, royalties, interest, etc. when applicable)		704,872.00	8,503,223.00		
4. TOTAL SALES (Enter on Schedule III-A, Line 3, Columns (a) and (b))		704,872.00	8,503,223.00		
<b>III-D Special Apportionment Fractions (see instructions)</b>		(a) WITHIN FLORIDA	(b) TOTAL EVERYWHERE	(c) FLORIDA Fraction ((a) ÷ (b)) Rounded to Six Decimal Places	
1. Insurance companies (attach copy of Schedule T - Annual Report)					
2. Transportation services					

<b>Schedule IV - Computation of Florida Portion of Adjusted Federal Income</b>	
1. Apportionable adjusted federal income from Page 1, Line 6	1. -4966780.00
2. Florida apportionment fraction (Schedule III-A, Line 4)	2. .048120
3. Tentative apportioned adjusted federal income (multiply Line 1 by Line 2)	3. -239,001.00
4. Net operating loss carryover apportioned to Florida (attach schedule; see instructions) <b>STMT 3</b>	4. 0.00
5. Net capital loss carryover apportioned to Florida (attach schedule; see instructions)	5.
6. Excess charitable contribution carryover apportioned to Florida (attach schedule; see instructions)	6.
7. Employee benefit plan contribution carryover apportioned to Florida (attach schedule; see instructions)	7.
8. Total carryovers apportioned to Florida (add Lines 4 through 7)	8.
9. Adjusted federal income apportioned to Florida (Line 3 less Line 8; see instructions)	9. -239,001.00

**STMT 2**



NAME QLESS, INC. FEIN 27-1155885 TAXABLE YEAR ENDING 12/31/22

<b>Schedule V - Credits Against the Corporate Income/Franchise Tax</b>	
1. Florida health maintenance organization consumer assistance assessment credit (attach assessment notice)	1.
2. Capital investment tax credit (attach certification letter)	2.
3. Enterprise zone jobs credit (from Florida Form F-1156Z attached)	3.
4. Community contribution tax credit (attach certification letter)	4.
5. Enterprise zone property tax credit (from Florida Form F-1158Z attached)	5.
6. Rural job tax credit (attach certification letter)	6.
7. Urban high-crime area job tax credit (attach certification letter)	7.
8. Hazardous waste facility tax credit	8.
9. Florida alternative minimum tax (AMT) credit	9.
10. Contaminated site rehabilitation tax credit (voluntary cleanup tax credit) (attach tax credit certificate)	10.
11. State housing tax credit (attach certification letter)	11.
12. Florida tax credit scholarship program credit (credit for contributions to nonprofit scholarship-funding organizations) (attach certificate)	12.
13. New worlds reading initiative credit (attach certificate)	13.
14. Strong families tax credit (credit for contributions to eligible charitable organizations) (attach certificate)	14.
15. New markets tax credit	15.
16. Entertainment industry tax credit	16.
17. Research and development tax credit	17.
18. Energy economic zone tax credit	18.
19. Internship tax credit	19.
20. Other credits (attach schedule)	20.
21. Total credits against the tax (sum of Lines 1 through 20 not to exceed the amount on Page 1, Line 11). Enter total credits on Page 1, Line 12	21.

**Schedule R - Nonbusiness Income**

<b>Line 1. Nonbusiness income (loss) allocated to Florida</b>			
	<u>Type</u>		<u>Amount</u>
_____			_____
_____			_____
_____			_____
	Total allocated to Florida .....	1.	_____
	(Enter here and on Page 1, Line 8)		
<b>Line 2. Nonbusiness income (loss) allocated elsewhere</b>			
	<u>Type</u>	<u>State/country allocated to</u>	<u>Amount</u>
_____		_____	_____
_____		_____	_____
_____		_____	_____
	Total allocated elsewhere .....	2.	_____
<b>Line 3. Total nonbusiness income</b>			
	Grand total. Total of Lines 1 and 2 .....	3.	_____
	(Enter here and on Schedule II, Line 7)		



NAME QLESS, INC. FEIN 27-1155885 TAXABLE YEAR ENDING 12/31/22

**Estimated Tax Worksheet  
For Taxable Years Beginning On or After January 1, 2023**

- |  |     |    |       |
|--|-----|----|-------|
| 1. Florida income expected in taxable year .....   | 1.  | \$ | _____ |
| 2. Florida exemption \$50,000 (Members of a controlled group, see instructions on Page 14 of Florida Form F-1120N) ..... | 2.  | \$ | _____ |
| 3. Estimated Florida net income (Line 1 less Line 2) .....   | 3.  | \$ | _____ |
| 4. Total Estimated Florida tax (5.5% of Line 3) .....  |     | \$ | _____ |
| Less: Credits against the tax .....  | 4.  | \$ | _____ |
| 5. Computation of installments:  |     |    |       |
| Payment due dates and  |     |    |       |
| payment amounts:   |     |    |       |
| If 6/30 year end, last day of 4th month,   |     |    |       |
| otherwise last day of 5th month - Enter 0.25 of Line 4 .....   | 5a. |    | _____ |
| Last day of 6th month - Enter 0.25 of Line 4 .....   | 5b. |    | _____ |
| Last day of 9th month - Enter 0.25 of Line 4 .....   | 5c. |    | _____ |
| Last day of fiscal year - Enter 0.25 of Line 4 .....   | 5d. |    | _____ |

NOTE: If your estimated tax should change during the year, you may use the amended computation below to determine the amended amounts to be entered on the declaration (Florida Form F-1120ES).

- |   |     |    |       |
|---|-----|----|-------|
| 1. Amended estimated tax .....  | 1.  | \$ | _____ |
| 2. Less:  |     |    |       |
| (a) Amount of overpayment from last year elected for credit                     |     |    |       |
| to estimated tax and applied to date .....                                      | 2a. | \$ | _____ |
| (b) Payments made on estimated tax declaration (Florida Form F-1120ES) .....    | 2b. | \$ | _____ |
| (c) Total of Lines 2(a) and 2(b) .....  | 2c. | \$ | _____ |
| 3. Unpaid balance (Line 1 less Line 2(c)) .....                                 | 3.  | \$ | _____ |
| 4. Amount to be paid (Line 3 divided by number of remaining installments) ..... | 4.  | \$ | _____ |

**References**

*The following documents were mentioned in this form and are incorporated by reference in the rules indicated below.  
The forms are available online at [floridarevenue.com/forms](http://floridarevenue.com/forms).*

Form F-2220	Underpayment of Estimated Tax on Florida Corporate Income/Franchise Tax	Rule 12C-1.051, F.A.C.
Form F-7004	Florida Tentative Income/Franchise Tax Return and Application for Extension of Time to File Return	Rule 12C-1.051, F.A.C.
Form F-1156Z	Florida Enterprise Zone Jobs Credit Certificate of Eligibility for Corporate Income Tax	Rule 12C-1.051, F.A.C.
Form F-1158Z	Enterprise Zone Property Tax Credit	Rule 12C-1.051, F.A.C.
Form F-1120N	Instructions for Corporate Income/Franchise Tax Return	Rule 12C-1.051, F.A.C.
Form F-1120ES	Declaration/Installment of Florida Estimated Income/Franchise Tax	Rule 12C-1.051, F.A.C.



QLESS, INC.

1019  
F-1120  
R. 01/23

FEIN 27-1155885  
DATA Page 1 of 2

*****	0	0	0
-496557300	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	2374100	0
0	0	0	120700
0	0	0	0
0	0	0	0
0	0	0	0
2	0	0	0
2	0	0	0
2	0	0	0
2	0	0	0
00000000	0	0	0
0	0	0	0
0	0	0	13776500
0	0	0	70487200
0	0	0	162947000
0	0	0	516186500
0	0	0	850322300
0	0	0	0.048120



QLESS, INC.

1019  
F-1120  
R. 01/23

FEIN 27-1155885

DATA Page 2 of 2

*****	0	0	0
0	70487200	0	0
0	0	0	0
0	850322300	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0.000000	0	0
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0	0	0	0
21187000	0	0	0
141760000	0	0	0
0	0	0	0
15636900	-496678000	0	0
0	-23900100	0	0
0	0	0	0
0	0	0	0
26737100	0	0	0
0	0	0	0
0	-23900100	0	0

QLESS, INC.

27-1155885

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FL F-1120 DISALLOWED BONUS SUBTRACTION FROM INCOME STATEMENT 1

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<u>DESCRIPTION</u>	<u>AMOUNT</u>
1/7TH OF DISALLOWED BONUS DEPRECIATION - 2020	1,207.00
TOTAL TO FORM F-1120, SCHEDULE II, LINE 10	<u>1,207.00</u>

QLESS, INC.27-1155885

FL F-1120

NET OPERATING LOSS CARRYOVERS

STATEMENT 2

YEAR	APPORTION FACTOR	CURRENT YR NOL/ SEC 382/ SRLY LIMIT	NET OPERATING LOSS CARRYOVER	LOSS PREVIOUSLY DEDUCTED	NET LOSS REMAINING
2016	.00000	0.00	286,087.00	0.00	286,087.00
2017	.00000	0.00	406,189.00	0.00	406,189.00
2018	.00000	0.00	361,742.00*	0.00	361,742.00
2019	.00000	0.00	214,059.00*	0.00	214,059.00
2020	.09528	0.00	173,454.00*	0.00	173,454.00
2021	.06609	0.00	451,579.00*	0.00	451,579.00
TOTAL NET OPERATING LOSS CARRYOVER AVAILABLE					1,893,110.00

\* SUBJECT TO 80% TAXABLE INCOME LIMIT OF 0.00



QLESS, INC.

27-1155885

FL F-1120	CURRENT YEAR NOL DEDUCTION	STATEMENT 3
AVAILABLE NOL CARRYOVER		1,893,110.
FLORIDA TAXABLE INCOME BEFORE NOL		-239,001.
NOL DEDUCTION TO F-1120, PAGE 4, LINE 4		0.
REMAINING NOL CARRYOVER TO FUTURE YEARS		2,132,111.

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	286,087		286,087
12/31/2017	406,189		406,189
12/31/2018	361,742		361,742
12/31/2019	214,059		214,059
12/31/2020	191,004	(17,550)	173,454
12/31/2021	467,199	(15,621)	451,579
Total	1,926,280	(33,171)	1,893,109

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	FL APPORTIONMENT	ADJUSTMENT TO FL NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	9.5279%	(17,550)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	8.2617%	(15,621)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(33,171)

**TAX RETURN FILING INSTRUCTIONS**

GEORGIA FORM 600

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8453-C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE GA DOR. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8453-C TO US BY OCTOBER 16, 2023.

---

**SPECIAL INSTRUCTIONS:**

Form **7004**  
(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**  
 ▶ **File a separate application for each return.**  
 ▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name <b>QLESS, INC.</b>	Identifying number <b>27-1155885</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>21 MILLER ALLEY, SUITE 210</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>PASADENA, CA 91105</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax .....	6	0.
7 <b>Total</b> payments and credits. See instructions .....	7	0.
8 <b>Balance due.</b> Subtract line 7 from line 6. See instructions .....	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

Form IT-303 (Rev. 07/23/20)



MAIL TO:  
Georgia Department of Revenue  
Processing Center  
PO Box 740320  
Atlanta, GA 30374-0320

FOR YOUR RECORDS

Georgia Department of Revenue  
**APPLICATION FOR EXTENSION OF TIME  
FOR FILING STATE INCOME TAX RETURNS**

DO NOT FILE

**IMPORTANT! ACCEPTANCE OF FEDERAL EXTENSIONS**

A FEDERAL EXTENSION WILL BE ACCEPTED AS A GEORGIA EXTENSION IF: (1) THE RETURN IS RECEIVED WITHIN THE TIME AS EXTENDED BY THE INTERNAL REVENUE SERVICE, AND (2) A COPY OF THE FEDERAL EXTENSION(S) IS ATTACHED TO THE RETURN WHEN FILED. **NOTE: THERE IS NO EXTENSION FOR PAYMENT OF TAX. INCOME TAX OR CORPORATE NET WORTH TAX MUST BE PAID BY THE PRESCRIBED DUE DATE TO AVOID THE ASSESSMENT OF LATE PAYMENT PENALTIES AND INTEREST.**

**THIS IS NOT A PAYMENT FORM! REMIT PAYMENT ON FORM IT-560 OR IT-560C.**

**COMPLETE THIS FORM IN TRIPLICATE. MAIL THE ORIGINAL PRIOR TO THE RETURN DUE DATE AND KEEP 2 COPIES. ATTACH ONE COPY TO RETURN WHEN FILED AND RETAIN ONE COPY FOR YOUR RECORDS. WE WILL NOTIFY YOU ONLY IF YOUR EXTENSION REQUEST IS DENIED.**

**SECTION 1**

NAME <b>QLESS, INC.</b>		SOCIAL SECURITY NO. OR FEIN <b>27-1155885</b>	
ADDRESS <b>21 MILLER ALLEY, SUITE 210</b>	CITY <b>PASADENA</b>	STATE <b>CA</b>	ZIP CODE <b>91105</b>

NAME OF TAXPAYER FOR WHOM EXTENSION IS FILED, IF DIFFERENT FROM ABOVE

ADDRESS	CITY	STATE	ZIP CODE
---------	------	-------	----------

**SECTION 2**

APPLICATION IS HEREBY MADE FOR AN EXTENSION OF TIME FOR THE FOLLOWING STATE TAX RETURN:

1. Type of return (check proper type):	2. For Period Ending:	3. Extension Requested To:
<input type="checkbox"/> Individual--Form 500	_____	_____
<input type="checkbox"/> Partnership--Form 700	_____	_____
<input type="checkbox"/> Fiduciary--Form 501 (5 1/2 months only)	_____	_____
<input checked="" type="checkbox"/> Corporate Income Tax	<b>12/31/22</b>	<b>10/16/23</b>
<input checked="" type="checkbox"/> Net Worth Tax (For Period Beginning) <b>01/01/23</b>	_____	_____
<input type="checkbox"/> Other _____	_____	_____

NOTE: Except as noted above, extensions are limited by law to six (6) months, please see line 6 of instructions.

**SECTION 3**

REASON FOR EXTENSION:

I AFFIRM THAT THE ABOVE INFORMATION IS, TO THE BEST OF MY KNOWLEDGE AND BELIEF, TRUE AND ACCURATE. THIS AFFIRMATION IS MADE UNDER THE PENALTIES PRESCRIBED BY LAW.

10/08/23

DATE

DARIN JAMES

SIGNATURE OF TAXPAYER OR AUTHORIZED AGENT

245231 04-01-22

CCH

IF SIGNED BY AGENT, AGENT'S FIRM OR TRADE NAME

02

150 2022

**APPLICATION FOR EXTENSION OF TIME  
FOR FILING STATE INCOME TAX RETURNS****INSTRUCTIONS**

- 1) Extensions of time for filing returns may be granted in cases of sickness, absence, or other disability or whenever reasonable cause exists.
- 2) This form must be completed in triplicate. Mail the original form prior to the return due date to:  
Georgia Department of Revenue, Processing Center, P.O. Box 740320, Atlanta, GA 30374-0320.
- 3) **One copy of the extension must be attached to the completed return when filed.** Retain the other copy for your records.
- 4) Separate applications for extension must be submitted for husband and wife if separate returns are filed.
- 5) An extension request will not be accepted by telephone. Lists are not acceptable. Application must be made on this form, unless a copy of an approved federal extension is attached to your Georgia return when filed. If applicable, explain why it was not necessary to request a federal filing extension.
- 6) Additional time to file, within the six month limit, will require the submission of a new form along with a copy of the first extension request. **For tax years beginning on or after January 1, 2016, a fiduciary will only be granted an extension up to 5 and one-half months.**
- 7) Corporations filing consolidated returns must file a separate application for extension for filing Net Worth Tax for each subsidiary. Corporations not filing consolidated returns may request an extension for filing income tax and net worth tax returns on one form.
- 8) Interest accruing for months beginning before July 1, 2016 accrues at the rate of 12 percent annually. Interest that accrues for months beginning on or after July 1, 2016 accrues as provided by Georgia Code Sections 48-7-81 and 48-13-79.
- 9) Late filing penalty on returns filed after the due date prescribed by law will be assessed at a rate of 5% per month computed on the tax not paid by the original due date. Late payment penalty will be assessed at a rate of 1/2 of 1% per month if tax due on the return is not paid by the date prescribed by law. Late payment penalty accrues regardless of an approved extension request. Individuals and fiduciaries should remit payment due on Form IT-560. Corporations should remit payment on Form IT-560 C. Composite tax should be remitted on Form IT-560C. Late filing and late payment penalties together cannot exceed 25%.

**NOTE: Remitting payment with Form IT-560 or IT-560C will not extend the due date for filing your return.** For filing a Net Worth Tax Return after the date prescribed by law, there shall be assessed a penalty amounting to 10% of the tax shown to be due. For failure to pay tax within the time prescribed by law, there shall be due an additional penalty amounting to 10% of the tax shown to be due.



**Georgia Form 600** (Rev. 07/20/22) **Page 1**

Corporation Tax Return  
 Georgia Department of Revenue  
**2022** Income Tax Return

Beginning 01-01-2022

Ending 12-31-2022

**2023** Net Worth Tax Return

Beginning 01-01-2023

Ending 12-31-2023

- Original Return     Consolidated GA Parent Return (attach approval)     Address Change     UET Annualization Exception attached
- Initial Net Worth     GA Consolidated Subsidiary     Name Change     IT-552 attached
- Amended Return     Consolidated Parent FEIN     Final (attach explanation)     PL 86-272     Extension attached
- Amended due to IRS Audit

- A. Federal Employer ID Number **27-1155885**
- B. Name (Corporate title) Please give former name if applicable. **QLESS, INC.**
- C. GA Withholding Tax Account Number
- D. Business Address (Number and Street) **21 MILLER ALLEY, SUITE 210**
- E. GA Sales Tax Registration Number
- F. City or Town **PASADENA**
- G. State **CA**
- H. ZIP Code **91105**
- I. Foreign Country Name
- J. NAICS Code **513210**
- K. Date of Incorporation **07/02/2009**
- L. Incorporated under laws of what state **CA**
- M. Date admitted into GA **07/02/2009**
- N. Location of Records for Audit (City, State & Country) **PASADENA CA**
- O. Corporation's Telephone Number **415-309-2787**
- P. Type of Business **QUEUE MGMT SOFTWARE**
- Q. Indicate latest taxable year adjusted by IRS \_\_\_\_\_
- R. And when reported to Georgia \_\_\_\_\_

COMPUTATION OF GEORGIA TAXABLE INCOME AND TAX	(ROUND TO NEAREST DOLLAR)	SCHEDULE 1
1. Federal Taxable Income (Copy of Federal return and supporting schedules must be attached) .....	1.	-4989314
2. Additions to Federal Income (from Schedule 4) .....	2.	142821
3. Total (add Lines 1 and 2) .....	3.	-4846493
4. Subtractions from Federal Income (from Schedule 5) .....	4.	2378773
5. Balance (Line 3 less Line 4) .....	5.	-7225266
6. Georgia Net Operating loss deduction (from Schedule 9; See IT-611 instructions for 80% limitation) ...	6.	
7. Georgia Taxable Income (Line 5 less Line 6 or Schedule 7, Line 9) .....	7.	-173457
8. Income Tax (5.75% x Line 7) .....	8.	

COMPUTATION OF NET WORTH TAX	(ROUND TO NEAREST DOLLAR)	SCHEDULE 2
1. Total Capital stock issued .....	1.	340
2. Paid in or Capital surplus .....	2.	29035683
3. Total Retained earnings .....	3.	-36798406
4. Net Worth (Total of Lines 1, 2, and 3) .....	4.	-7762383
5. Ratio (GA. and Dom. For. Corp. - 100%) (Foreign Corp. - Line 4, Sch. 8) .....	5.	.023333
6. Net Worth Taxable by Georgia (Line 4 x Line 5) .....	6.	-181120
7. Net Worth Tax (from table in instructions) .....	7.	





2301415024

(Corporation) Name QLESS, INC.

FEIN 27-1155885

COMPUTATION OF TAX DUE OR OVERPAYMENT	(ROUND TO NEAREST DOLLAR)		SCHEDULE 3
	A. Income Tax	B. Net Worth Tax	C. Total
1. Total Tax (Schedule 1, Line 8, and Schedule 2, Line 7)			1.
2. Credits and payments of estimated tax			2.
3. Schedule 10* Credits (must be filed electronically)			3.
4. Withholding Credits (G2-A, G2-LP, and/or G2-RP)			4.
5. Schedule 10B Refundable tax credits (must be filed electronically)			5.
6. Balance of tax due (Line 1, less Lines 2, 3, 4, and 5)			6.
7. Amount of overpayment (Lines 2, 3, 4, and 5 less Line 1)			7.
8. Interest due (See Instructions)			8.
9. Form 600 UET (Estimated tax penalty)			9.
10. Other penalty due (See Instructions)			10.
11. Amount Due (Add Lines 6, 8, 9 and 10)			11.
12. Amount to be credited to 2023 estimated tax (Line 7 less Lines 8-10)		Refunded	12.

**\*NOTE:** Any tax credits from Schedule 10 may be applied against income tax liability only, **not** net worth tax liability.

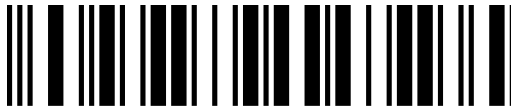
**SEE PAGE 3 SIGNATURE SECTION FOR DIRECT DEPOSIT OPTIONS**

ADDITIONS TO FEDERAL TAXABLE INCOME	(ROUND TO NEAREST DOLLAR)	SCHEDULE 4
1. State and municipal bond interest (other than Georgia or political subdivision thereof)		1.
2. Net income or net profits taxes imposed by taxing jurisdictions other than Georgia		2.
3. Expense attributable to tax exempt income		3.
4. Net operating loss deducted on Federal return		4.
5. Reserved		5.
6. Intangible expenses and related interest cost		6.
7. Captive REIT expenses and costs		7.
8. Other Additions (Attach Schedule)	SEE STATEMENT	1 8. 142821
9. TOTAL - Enter also on Line 2, Schedule 1		9. 142821

SUBTRACTIONS FROM FEDERAL TAXABLE INCOME	(ROUND TO NEAREST DOLLAR)	SCHEDULE 5
1. Interest on obligations of United States (must be reduced by direct and indirect interest expense)		1.
2. Exception to intangible expenses and related interest cost (Attach IT-Addback)		2.
3. Exception to captive REIT expenses and costs (Attach IT-REIT)		3.
4. Other Subtractions (Must Attach Schedule)	SEE STATEMENT	2 4. 2378773
5. TOTAL - Enter also on Line 4, Schedule 1		5. 2378773

APPORTIONMENT OF INCOME	(ROUND TO NEAREST DOLLAR)		SCHEDULE 6
	A. WITHIN GEORGIA	B. EVERYWHERE	C. DO NOT ROUND COL (A) / COL (B) COMPUTE TO SIX DECIMALS
1. Gross receipts from business	1. 204138	8503223	
2. Georgia Ratio (Divide Column A by Column B)	2.		.024007

COMPUTATION OF GEORGIA NET INCOME	(ROUND TO NEAREST DOLLAR)	SCHEDULE 7
1. Net business income (Schedule 1, Line 5)		1. -7225266
2. Income allocated everywhere (Must Attach Schedule)		2.
3. Business income subject to apportionment (Line 1 less Line 2)		3. -7225266
4. Georgia Ratio (Schedule 6, Column C)	4. .024007	
5. Net business income apportioned to Georgia (Line 3 x Line 4)		5. -173457
6. Net income allocated to Georgia (Attach Schedule)		6.
7. Total of Lines 5 and 6		7. -173457
8. Less: Net operating loss apportioned to GA (from Schedule 9, see IT-611 80% instructions)		8.
9. Georgia taxable income (Enter also on Schedule 1, Line 7)		9. -173457



2301415034

(Corporation) Name QLESS, INC.

FEIN 27-1155885

**COMPUTATION OF GEORGIA NET WORTH RATIO**

(TO BE USED BY FOREIGN CORPS ONLY)

**SCHEDULE 8**

	A. WITHIN GEORGIA	B. TOTAL EVERYWHERE	C. GA Ratio (A/B) DO NOT ROUND COMPUTE TO SIX DECIMALS
1. Total value of property owned (Total assets from Federal balance sheet) .....	0	267371	
2. Gross receipts from business .....	204138	8481600	
3. <b>Totals</b> (Line 1 plus Line 2) .....	204138	8748971	
4. Georgia Ratio (Divide Line 3A by 3B) .....			.023333

**A copy of the Federal Return and supporting Schedules must be attached if filing by paper. No extension of time for filing will be allowed unless a copy of the request for a Federal extension or Form IT-303 is attached to this return.**

**Make check payable to:** Georgia Department of Revenue

**Mail to:** Georgia Department of Revenue, Processing Center, PO Box 740397, Atlanta, Georgia 30374-0397

**DIRECT DEPOSIT OPTIONS**

**A. Direct Deposit (For U.S. Accounts Only)** See booklet for further instructions . **If Direct Deposit is not selected, a paper check will be issued.**

Type: Checking	Savings	Routing Number	Account Number
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**Declaration:** I/We declare under the penalties of perjury that I/we have examined this return (including accompanying schedules and statements) and to the best of my/our knowledge and belief, it is true, correct, and complete. If prepared by a person other than the taxpayer, this declaration is based on all information of which the preparer has knowledge.

By providing my e-mail address I am authorizing the Georgia Department of Revenue to electronically notify me at the below e-mail address regarding any updates to my account(s).

Taxpayer's E-mail Address: NICK.THOMAS@QLESS.COM

Check the box to authorize the Georgia Department of Revenue to discuss the contents of this tax return with the named preparer.

\_\_\_\_\_  
SIGNATURE OF OFFICER

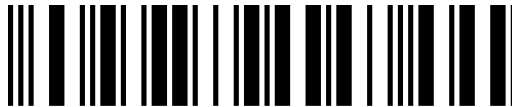
SENIOR DIRECTOR  
TITLE

\_\_\_\_\_  
DATE

DARIN JAMES  
SIGNATURE OF INDIVIDUAL OR FIRM PREPARING THE RETURN

COHNREZNICK LLP  
FIRM PREPARING THE RETURN

P00361390  
IDENTIFICATION OR SOCIAL SECURITY NUMBER



2301415044

(Corporation) Name QLESS, INC.

FEIN 27-1155885

**GA NOL Carry Forward Worksheet**

(ROUND TO NEAREST DOLLAR)

**SCHEDULE 9**

For calendar year or fiscal year beginning 01/01/2022 and ending 12/31/2022

	A	B	C	D	E	F
	Loss Year	Loss Amount	Income Year	NOL Utilized	Balance	Remaining NOL
1.	2016	34187				34187
2.	2017	79256				79256
3.	2018	82042				82042
4.	2019	149337				149337
5.	2020	54442				54442
6.	2021	209058				209058
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						
16.						
17.						
18.						
19.						
20.						
1.	NOL Carry Forward Available to Current Year .....					608322
2.	Current Year Income/(Loss) (Schedule 1, Line 5 or Schedule 7, Line 7) .....					-173457
3.	NOL from Taxable Years Beginning before 1/1/2018 Applied to Current Year .....					
4.	NOL from Taxable Years Beginning on or after 1/1/2018 Applied to Current Year .....					
	(Cannot exceed 80% of Line 2, see instructions for more information)					
5.	Total NOL applied .....					
	Add Lines 3 and 4, Enter on Schedule 1, Line 6 or Schedule 7, Line 8)*					
6.	NOL Carry Forward Available to Next Year .....					781779
	(Line 1 less Line 5 plus any loss amount on Line 2)					

**INSTRUCTIONS**

\* Cannot Exceed the Current Year Income Reported on Line 2.

**Column A:** List the loss year(s).

**Column B:** List the loss amount for the tax year listed in Column A.

**Columns C & D:** List the years in which the losses were utilized and the amount utilized each year.

**Column E:** List the balance of the NOL after each year has been applied. (Column B less Column D)

**Column F:** List the remaining NOL applicable to each loss year.

Total the remaining NOL (Col. F) and enter in the space at the bottom of the worksheet for "NOL Carry Forward Available to Current Year". Then insert "Current Year Income/(Loss)" in the space provided and compute the remainder of the schedule. Create photocopies as needed. See example worksheet in 611 instructions.

QLESS, INC.

27-1155885

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<u>GA 600</u>	<u>OTHER ADDITIONS</u>	<u>STATEMENT 1</u>
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
SECTION 174 AMORTIZATION	105018
FEDERAL DEPRECIATION ADJUSTMENT	37803
 	<hr/>
TOTAL TO FORM 600, SCHEDULE 4, LINE 8	142821

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<u>GA 600</u>	<u>OTHER SUBTRACTIONS</u>	<u>STATEMENT 2</u>
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
SECTION 174 CAPITALIZATION	2340970
STATE DEPRECIATION ADJUSTMENT	37803
 	<hr/>
TOTAL TO FORM 600, SCHEDULE 5, LINE 4	2378773

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2301415054

(Corporation) Name OLESS, INC.

FEIN 27-1155885

**CREDIT USAGE AND CARRYOVER**

(ROUND TO NEAREST DOLLAR)

**SCHEDULE 10**

1. Complete a separate schedule for each Credit Code.
2. Total the amounts on Line 13 of each schedule and enter the total on the credit line of the return.
3. If there is a credit eligible for carryover to this tax year, please complete a schedule even if the credit is not used for this tax year.
4. See the tax booklet for a list of credit codes.
5. See the relevant forms, statutes, and regulations to determine how the credit is allocated to the owners, to determine when carryovers expire, and to see if the credit is limited to a certain percentage of tax.
6. If the credit for a particular credit code originated with more than one person or company, enter separate information on Lines 3 through 9 below.
7. The credit certificate number is issued by the Department of Revenue for credits that are preapproved. If applicable, please enter the Department of Revenue credit certificate number where indicated.
8. Before the Line 14 carryover is applied to the next tax year, the amount must be reduced by any amounts elected to be applied to withholding for this tax year and by any carryovers that have expired.

**For the credit generated this tax year, list the Company Name, ID number, and Credit Certificate number if applicable. Purchased credits and credits received from an assignment should also be included. If the credit originated with this taxpayer, enter this taxpayer's name and ID# below.**

1. Credit Code	ID Number
2. Credit remaining from previous years (do not include amounts elected to be applied to withholding)	Credit Generated this Tax Year
3. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
4. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
5. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
6. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
7. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
8. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
9. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
10. Total available credit for this tax year. (sum of Lines 2 through 9)	10.
11. Enter the amount assigned to affiliated entities (see Schedule 11)	11.
12. Enter the amount of the credit sold (only certain credits can be sold; see instructions)	12.
13. Credit used for this tax year (enter here and on Schedule 3, Line 3)	13.
14. Potential carryover to next tax year. (Line 10 less Lines 11, 12, and 13)	14.

CREDITS MUST BE FILED ELECTRONICALLY

CREDITS MUST BE FILED ELECTRONICALLY

Georgia Form 600/2022

Page 6  
SCHEDULE 10B



2301415064

(Corporation) Name QLESS, INC.

FEIN 27-1155885

**REFUNDABLE TAX CREDITS**

(ROUND TO NEAREST DOLLAR)

**SCHEDULE 10B**

1. Complete a separate schedule for each Credit Code.
2. Total the amounts on Line 13 of each schedule and enter the total on the credit line of the return.
3. If there is a credit eligible for carryover to this tax year, please complete a schedule even if the credit is not used for this tax year.
4. See the tax booklet for a list of credit codes.
  - i. See the relevant forms, statutes, and regulations to determine how the credit is allocated to the owners and, to determine when carryovers expire.
  - ii. If the credit for a particular credit code originated with more than one person or company, enter separate information on Lines 3 through 9 below.
  - iii. The credit certificate number is issued by the Department of Revenue for credits that are preapproved. If applicable, please enter the Department of Revenue credit certificate number where indicated.
  - iv. Before the Line 14 carryover is applied to the next tax year, the amount must be reduced by any amounts elected to be applied to withholding for this tax year and by any carryovers that have expired.

For the credit generated this tax year, list the Company Name, ID number, and Credit Certificate number if applicable. Purchased credits and credits received from an assignment should also be included. If the credit originated with this taxpayer, enter this taxpayer's name and ID# below.

Note: A purchased Timber Tax Credit is not a refundable tax credit. Use Schedule 10 if the Timber Tax Credit was purchased.

1. Credit Code
2. Credit remaining from previous years (do not include amounts elected to be applied to withholding)

3. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
4. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
5. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
6. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
7. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
8. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
9. Company Name	ID Number
Credit Certificate #	Credit Generated this Tax Year
10. Total available credit for this tax year. (sum of Lines 2 through 9)	10.
11. Enter the amount assigned to affiliated entities (see Schedule 11)	11.
12. Enter the amount of the credit sold (only certain credits can be sold; see instructions)	12.
13. Credit used for this tax year (enter here and on Schedule 3, Line 5)	13.
14. Potential carryover to next tax year. (Line 10 less Lines 11, 12, and 13)	14.

CREDITS MUST BE FILED ELECTRONICALLY

CREDITS MUST BE FILED ELECTRONICALLY



2301415074

(Corporation) Name QLESS, INC.

FEIN 27-1155885

**ASSIGNED TAX CREDITS**

(ROUND TO NEAREST DOLLAR)

**SCHEDULE 11**

Georgia Code Section 48-7-42 provides that in lieu of claiming any Georgia income tax credit for which a taxpayer otherwise is eligible for the taxable year, the taxpayer may elect to assign credits in whole or in part to one or more "affiliated entities". The term "affiliated entities" is defined as:

- 1. A corporation that is a member of the taxpayer's affiliated group within the meaning of Section 1504(a) of the Internal Revenue Code; or
- 2. An entity affiliated with a corporation, business, partnership, or limited liability company taxpayer, which entity:
  - (a) Owns or leases the land on which a project is constructed;
  - (b) Provides capital for construction of the project; and
  - (c) Is the grantor or owner under a management agreement with a managing company for the project.

no carryover attributable to the unused portion of any previously claimed or assigned credit may be assigned or reassigned, except if the assignor and the recipient of an assigned tax credit cease to be affiliated entities, then any carryover attributable to the unused portion of the credit is transferred back to the assignor of the credit. The assignor is permitted to use any such carryover and also shall be permitted to assign the carryover to one or more affiliated entities, as if such carryover were an income tax credit for which the assignor became eligible in the taxable year in which the carryover was transferred back to the assignor. In the case of any credit that must be claimed in installments in more than one taxable year, the election under this subsection may be made on an annual basis with respect to each such installment. For additional information, please refer to Georgia Code Section 48-7-42.

If the corporation filing this return is assigning tax credits to other affiliates, please provide detail below specifying where the tax credits are being assigned.

**III assignments of credits must be made before the statutory due date of the return (including extensions) per**

**O.C.G.A. § 48-7-42 (b).**

Credit Code	Corporation Name	FEIN	Amount of Credit	Credit Certificate # (if applicable)
			1.	
			2.	
			3.	
			4.	
			5.	
			6.	
			7.	
			8.	

CREDITS MUST BE FILED ELECTRONICALLY

CREDITS MUST BE FILED ELECTRONICALLY

PLEASE DO NOT MAIL!

ERO MUST RETAIN THIS FORM. DO NOT SUBMIT THIS FORM TO GEORGIA DEPARTMENT OF REVENUE UNLESS REQUESTED TO DO SO.

IRS DCN OR SUBMISSION ID

Empty grid for IRS DCN or Submission ID

GA-8453C 2022

GEORGIA CORPORATE INCOME TAX DECLARATION FOR ELECTRONIC FILING SUMMARY OF AGREEMENT BETWEEN TAXPAYER AND ERO OR PAID PREPARER

- GA Consolidated Subsidiary, Address Change, Final Return, Consolidated Parent FEIN, Name Change, Amended Due to IRS Audit

2022 Income Tax Return and 2023 Net Worth Return information including beginning and ending dates.

Corporate information including Federal Employer ID Number, Name (Corporate title), Date admitted into GA, Location of Records, Business Address, Corporation's Telephone Number, City or Town, State, ZIP Code, and NAICS Code.

TAX RETURN INFORMATION table with 7 rows and 2 columns: Description and Amount.

PART II DECLARATION OF CORPORATE OFFICER

Under penalties of perjury, I declare that the information I have provided to the corporation's Electronic Return Originator (ERO) and/or Online Service Provider and/or Transmitter and the amounts shown in Part I agree with the amounts shown on the corresponding lines of the electronic portion of the corporation's 2022 Georgia Corporate Income Tax Return.

Signature and Title information for the Corporate Officer: Nick Thomas, Senior Director.

PART III DECLARATION OF ELECTRONIC RETURNS ORIGINATOR AND PAID PREPARER

I DECLARE THAT I HAVE REVIEWED THE ABOVE CORPORATION'S RETURN AND THAT THE ENTRIES ON THE GA-8453C ARE COMPLETE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

ERO's Signature and Firm information: COHNREZNICK LLP, 707 WILSHIRE BLVD, STE 4950, LOS ANGELES, CA 90017.

IF PREPARED BY A PERSON OTHER THAN THE TAXPAYER, THIS DECLARATION IS BASED ON ALL THE INFORMATION OF WHICH THE PREPARER HAS ANY KNOWLEDGE.

Paid Preparer's Signature and Firm information: DARIN JAMES, COHNREZNICK LLP, 707 WILSHIRE BLVD, STE 4950, LOS ANGELES, CA 90017.

KEEP A COPY WITH YOUR RECORDS



Form **4562**

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

OMB No. 1545-0172

**2022**

Attachment Sequence No. 179

Department of the Treasury  
Internal Revenue Service

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

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**QLESS, INC.**

**OTHER DEPRECIATION**

**27-1155885**

**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	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 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2023. 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.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2022	17	16,245.
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 2022 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		99,623.	5 YRS.	HY	200DB	19,931.
c 7-year property		11,383.	7 YRS.	HY	200DB	1,627.
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	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

**Section C - Assets Placed in Service During 2022 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 instr.	22	37,803.
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	

Form 4562 (2022)

**QLESS, INC.**

27-1155885 Page 2

**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

(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							<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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<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?												
<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.

	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?		

**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 2022 tax year:					
<b>43</b> Amortization of costs that began before your 2022 tax year					<b>43</b>
<b>44 Total.</b> Add amounts in column (f). See the instructions for where to report					<b>44</b>

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	34,187		34,187
12/31/2017	79,256		79,256
12/31/2018	82,042		82,042
12/31/2019	149,337		149,337
12/31/2020	59,778	(5,336)	54,442
12/31/2021	216,277	(7,219)	209,058
Total	620,877	(12,554)	608,323

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	GA APPORTIONMENT	ADJUSTMENT TO GA NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	2.8966%	(5,336)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	3.8179%	(7,219)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(12,554)

**TAX RETURN FILING INSTRUCTIONS**

IDAHO FORM 41

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

---

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	30
LESS: PAYMENTS AND CREDITS	\$	30
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE STC. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8879-SO TO US BY OCTOBER 16, 2023.

---

**SPECIAL INSTRUCTIONS:**

**8879-SO****State-Only e-file Signature Authorization****2022**

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

Taxpayer name

QLESS, INC.

FEIN

27 1155885

**Part I** Electronically Filed States

IDAHO

**Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

- I authorize COHNREZNICK LLP to enter or generate my PIN 55885 as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name** **Enter five numbers, but do not enter all zeros**
- I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ SENIOR DIRECTOR**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ COHNREZNICK LLP Date ▶ 10/08/2023

**ERO Must Retain This Form**  
**Do Not Submit This Form to the Taxing Authority**

Don't Staple IDAHO State Tax Commission

Form 41 Corporation Income Tax Return

1019 2022

Amended Return? For calendar year 2022 or fiscal year beginning ending State use only 1222

Business name QLES Federal Employer Identification Number (EIN) 27-1155885 Current business mailing address 21 MILLER ALLEY, SUITE 210 City PASADENA State CA ZIP code 91105 NAICS Code 513210

- 1. If a federal audit was finalized this year... 2. Is this an inactive corporation... 3. a. Were federal estimated tax payments required? b. Were estimated tax payments based on annualized amounts? 4. Is this a final return? 5. Is this an electrical or telephone utility? 6. EIN of parent from consolidated Form 1120... 7. Did you use the combined reporting method? 8. If you're a multinational unitary group... 9. Did you claim the property tax exemption... 10. Are one or more corporations in this report paying the Idaho premium tax?

Table with 2 columns: Description and Amount. Rows include Federal taxable income (-4,989,314), Interest and dividends not taxable, State and local taxes, Net operating loss, Dividends-received deduction, Bonus depreciation, and Other additions. Total additions: -4,989,314.

Table with 2 columns: Description and Amount. Rows include Foreign dividend gross-up, Interest from Idaho municipal securities, Interest on U.S. government obligations, Interest and other expenses, Technological equipment donation, Allocated income, and Other subtractions. Total subtractions: -4,989,314.

Continue to page 2. MAIL TO: Idaho State Tax Commission, PO Box 56, Boise ID 83756-0056 Include a complete copy of your federal Form 1120.

**IDAHO** State Tax Commission

**1019 Form 41 2022** (continued)

32. Net business income subject to apportionment. Enter the amount from line 31	32	-4,989,314
33. Corporations with all activity in Idaho enter 100%. Multistate/multinational corporations complete and include Form 42; enter the apportionment factor from Form 42, Part I, line 21	33	.7340 %
34. Net business income apportioned to Idaho. Multiply line 32 by the percent on line 33	34	-36,622
35. Income allocated to Idaho. See instructions	35	
36. Idaho net operating loss carryover • _____ carryback • _____ Enter total	36	
<b>SEE STATEMENT 1</b>		
37. Idaho taxable income. Add lines 34 and 35, then subtract line 36	37	-36,622
38. Idaho income tax. Multiply line 37 by 6%. Minimum \$20 for each corporation. (See instructions.)	38	20

**Credits**

39. Credit for contributions to Idaho educational entities	39	
40. Credit for contributions to Idaho youth and rehabilitation facilities	40	
41. Total business income tax credits from Form 44, Part I, line 10. Include Form 44	41	
42. Total credits. Add lines 39 through 41	42	
43. Subtract line 42 from line 38. If line 42 is greater than line 38, enter zero	43	20

**Other Taxes**

44. Permanent building fund tax. Enter \$10. Combined reports include \$10 for each corporation operating or authorized to do business in Idaho	44	10
45. Total tax from recapture of income tax credits from Form 44, Part II, line 6. Include Form 44	45	
46. Fuels tax due. Include Form 75	46	
47. Sales/use tax due on untaxed purchases (online, mail order and other)	47	
48. Tax from recapture of qualified investment exemption (QIE). Include Form 49ER	48	
49. Total tax. Add lines 43 through 48	49	30
50. Underpayment interest. Include Form 41ESR	50	
51. Donation to Opportunity Scholarship Program	51	
52. Add lines 49 through 51	52	30

**Payments and Other Credits**

53. Estimated tax payments. If made under other EINs, provide EINs, amounts, and rollforwards	53	30
54. Tax paid by ABE on the corporation's behalf	54	
55. Special fuels tax refund _____ Gasoline tax refund _____ Include Form 75	55	
56. Tax reimbursement incentive credit. • _____ Claim of Right credit • _____ Include certificate	56	
57. Total payments and other credits. Add lines 53 through 56	57	30

**Refund or Payment Due**

58. Tax due. If line 52 is more than line 57, subtract line 57 from line 52	58	
59. Penalty • _____ Interest from the due date • _____ Enter total	59	
60. Nonrefundable credit from a prior year return. See Form 44 instructions	60	
61. Total Due. Add lines 58 and 59, then subtract line 60	61	
62. Overpayment. If line 52 is less than line 57, subtract line 52 from line 57	62	
63. Refund • _____ Apply to 2023 • _____ See instructions.		

**Amended Return Only. Complete this section to determine your tax due or refund.**

64. Total due (line 61) or overpayment (line 62) on this return	64	
65. Refund from original return plus additional refunds	65	
66. Tax paid with original return plus additional tax paid	66	
67. Amended tax due or refund. Add lines 64 and 65, then subtract line 66	67	

Within 180 days of receiving this return, the Idaho State Tax Commission may discuss this return with the paid preparer identified below. Under penalties of perjury, I declare that to the best of my knowledge and belief this return is true, correct, and complete. See instructions.

Sign Here	Signature of officer	Date
	• _____ Title <b>SENIOR DIRECTOR</b>	<b>10/08/23</b> Phone number <b>415-309-2787</b>
Paid preparer's signature		Preparer's EIN, SSN, or PTIN
• <b>DARIN JAMES</b> Address <b>707 WILSHIRE BLVD, STE 4950</b> <b>LOS ANGELES, CA 90017</b>		• <b>P00361390</b> Phone number <b>310-843-9700</b>







**Form 42**  
**Apportionment and Combined Reporting Adjustments**

1019

Include with Idaho Income Tax Return as Page 3

Name as shown on return <b>QLESS, INC.</b>	Federal Employer Identification Number (EIN) <b>27-1155885</b>
---	---

**Part I. Apportionment Formula**

Check if using three factor apportionment

		Total	Idaho	Percentage
<b>Property</b> (Owned Property at Original Cost)				
Beginning of Year				
1. Inventories .....	1			
2. Real and tangible personal property .....	2	156,369	0	
Ending of Year				
3. Inventories .....	3			
4. Real and tangible personal property .....	4	267,371	0	
5. Total of lines 1 through 4 .....	5	423,740	0	
6. Average. Line 5 divided by 2 .....	6	211,870	0	
7. Rented property (capitalized at 8 times rents paid) .....	7	1,417,600	0	
8. Total property. Add lines 6 and 7 .....	8	1,629,470	0	
9. Idaho property percentage. Compute percentage to four decimal places .....	9			.0000 %
<b>Sales</b> (Gross Receipts)				
10. Gross sales, less returns and allowances .....	10			
11. Sales delivered or shipped to Idaho purchasers .....	11		0	
12. Idaho "throwback" sales .....	12			
13. Sales of services .....	13	8,481,600	62,411	
14. Other business gross receipts .....	14	21,623	0	
15. Total gross receipts. Add lines 10 through 14 .....	15	8,503,223	62,411	
16. Idaho sales percentage. Compute percentage to four decimal places .....	16			.7340 %
17. Reserved .....	17			
<b>Payroll</b>				
18. Total wages and salaries .....	18	5,161,865	66,888	
19. Idaho payroll percentage. Compute percentage to four decimal places .....	19			1.2958 %
20. <b>Total Percentage.</b> See instructions .....	20			.7340 %
21. <b>Idaho Apportionment Factor.</b> See instructions .....	21			.7340 %

**Part II. Combined Reporting Adjustments**

		Water's Edge	Worldwide
<b>Additions</b>			
1. Income of unitary foreign subsidiaries. See instructions .....	1		
2. Federal taxable income of unitary subsidiaries not included on the federal return .....	2		
3. Income of foreign corporations subject to federal taxation .....	3		
4. Intercompany transactions eliminated on the federal return .....	4		
5. Other additions. Include explanation .....	5		
6. Total additions. Add lines 1 through 5. Enter on Form 41, line 17 .....	6		
<b>Subtractions</b>			
7. Federal taxable income of nonunitary subsidiaries included on the federal return .....	7		
8. Exclusion for foreign dividends			
a. Foreign dividends .....	8a		
b. Enter 80% if no spreadsheets filed or 85% if spreadsheets filed .....	8b	%	
c. Dividend exclusion. Multiply line 8a by line 8b .....	8c		
9. Intercompany dividends included on the combined return .....	9		
10. Intercompany transactions included on the federal return .....	10		
11. Other subtractions. Include explanation .....	11		
12. Total subtractions. Add lines 7, 8c, 9, 10, and 11. Enter on Form 41, line 29 .....	12		

EFO00029 09-14-2022



**Form 56**  
**Net Operating Loss Schedule**

**2022** 1019

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

**27-1155885**

Loss or Absorption Year	2000	2001	2002	2003	2004	2005	2006	2007
1. Idaho adjusted income per return .....								
2. Idaho net operating loss carryforward/ carryback. Enter as positive .....								
3. Net capital loss. Enter as positive .....								
4. Idaho capital gains deduction. Enter as positive .....								
5. Idaho qualified business income deduction. Enter as positive. (For years beginning in 2019.) .....								
6. Casualty losses on Idaho property included in itemized deductions. Enter as negative .....								
7. Idaho net operating loss. Add lines 1 through 6 .....								
8. Idaho absorption income. Add lines 1 through 6 .....								

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

27-1155885

Loss or Absorption Year	2008	2009	2010	2011	2012	2013	2014	2015
1. Idaho adjusted income per return .....								
2. Idaho net operating loss carryforward/ carryback. Enter as positive .....								
3. Net capital loss. Enter as positive .....								
4. Idaho capital gains deduction. Enter as positive .....								
5. Idaho qualified business income deduction. Enter as positive. (For years beginning in 2019.) .....								
6. Casualty losses on Idaho property included in itemized deductions. Enter as negative .....								
7. Idaho net operating loss. Add lines 1 through 6 .....								
8. Idaho absorption income. Add lines 1 through 6 .....								

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

27-1155885

Loss or Absorption Year	2016	2017	2018	2019	2020	2021	2022	
1. Idaho adjusted income per return .....	-3928.	-42010.	-38951.	-30428.	-11925.	-41227.	-36622.	
2. Idaho net operating loss carryforward/ carryback. Enter as positive .....								
3. Net capital loss. Enter as positive .....								
4. Idaho capital gains deduction. Enter as positive .....								
5. Idaho qualified business income deduction. Enter as positive. (For years beginning in 2019.) .....								
6. Casualty losses on Idaho property included in itemized deductions. Enter as negative .....								
7. Idaho net operating loss. Add lines 1 through 6 .....	-3928.	-42010.	-38951.	-30428.	-11925.	-41227.	-36622.	
8. Idaho absorption income. Add lines 1 through 6 .....								



**Form 56A  
Net Operating Loss Application**

**2022** 1019

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

27-1155885

Loss or Absorption Year	2000	2001	2002	2003	2004	2005	2006	2007
1. Idaho loss. Form 56, line 7 .....								
2. Idaho absorption income. Form 56, line 8 .....								
<b>Carryback</b>								
3. Loss used in 2nd preceding year .....								
4. Loss used in 1st preceding year .....								
<b>Carryforward</b>								
5. Loss used in 2000 .....								
6. Loss used in 2001 .....								
7. Loss used in 2002 .....								
8. Loss used in 2003 .....								
9. Loss used in 2004 .....								
10. Loss used in 2005 .....								
11. Loss used in 2006 .....								
12. Loss used in 2007 .....								
13. Loss used in 2008 .....								
14. Loss used in 2009 .....								
15. Loss used in 2010 .....								
16. Loss used in 2011 .....								
17. Loss used in 2012 .....								
18. Loss used in 2013 .....								
19. Loss used in 2014 .....								
20. Loss used in 2015 .....								
21. Loss used in 2016 .....								
22. Loss used in 2017 .....								
23. Loss used in 2018 .....								
24. Loss used in 2019 .....								
25. Loss used in 2020 .....								
26. Loss used in 2021 .....								
27. Loss used in 2022 .....								
28. Remaining loss .....								
29. Total carryover loss remaining .....								



**Form 56A  
Net Operating Loss Application**

**2022** 1019

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

27-1155885

Loss or Absorption Year	2008	2009	2010	2011	2012	2013	2014	2015
1. Idaho loss. Form 56, line 7 .....								
2. Idaho absorption income. Form 56, line 8 .....								
<b>Carryback</b>								
3. Loss used in 2nd preceding year .....								
4. Loss used in 1st preceding year .....								
<b>Carryforward</b>								
5. Loss used in 2000 .....								
6. Loss used in 2001 .....								
7. Loss used in 2002 .....								
8. Loss used in 2003 .....								
9. Loss used in 2004 .....								
10. Loss used in 2005 .....								
11. Loss used in 2006 .....								
12. Loss used in 2007 .....								
13. Loss used in 2008 .....								
14. Loss used in 2009 .....								
15. Loss used in 2010 .....								
16. Loss used in 2011 .....								
17. Loss used in 2012 .....								
18. Loss used in 2013 .....								
19. Loss used in 2014 .....								
20. Loss used in 2015 .....								
21. Loss used in 2016 .....								
22. Loss used in 2017 .....								
23. Loss used in 2018 .....								
24. Loss used in 2019 .....								
25. Loss used in 2020 .....								
26. Loss used in 2021 .....								
27. Loss used in 2022 .....								
28. Remaining loss .....								
29. Total carryover loss remaining .....								



**Form 56A  
Net Operating Loss Application**

**2022** 1019

Names as shown on return

Social Security number or EIN

**QLESS, INC.**

27-1155885

Loss or Absorption Year	2016	2017	2018	2019	2020	2021	2022
1. Idaho loss. Form 56, line 7 .....	-3928.	-42010.	-38951.	-30428.	-11925.	-41227.	-36622.
2. Idaho absorption income. Form 56, line 8 .....							
<b>Carryback</b>							
3. Loss used in 2nd preceding year .....							
4. Loss used in 1st preceding year .....							
<b>Carryforward</b>							
5. Loss used in 2000 .....							
6. Loss used in 2001 .....							
7. Loss used in 2002 .....							
8. Loss used in 2003 .....							
9. Loss used in 2004 .....							
10. Loss used in 2005 .....							
11. Loss used in 2006 .....							
12. Loss used in 2007 .....							
13. Loss used in 2008 .....							
14. Loss used in 2009 .....							
15. Loss used in 2010 .....							
16. Loss used in 2011 .....							
17. Loss used in 2012 .....							
18. Loss used in 2013 .....							
19. Loss used in 2014 .....							
20. Loss used in 2015 .....							
21. Loss used in 2016 .....							
22. Loss used in 2017 .....							
23. Loss used in 2018 .....							
24. Loss used in 2019 .....							
25. Loss used in 2020 .....							
26. Loss used in 2021 .....							
27. Loss used in 2022 .....							
28. Remaining loss .....	-3928.	-42010.	-38951.	-30428.	-11925.	-41227.	-36622.
29. Total carryover loss remaining .....							-205091.

QLESS, INC.27-1155885

ID 41

IDAHO BUSINESS LOSS DEDUCTION

STATEMENT 1

<u>TAX YEAR</u>	<u>LOSS SUSTAINED</u>	<u>LOSS PREVIOUSLY APPLIED</u>	<u>LOSS REMAINING</u>
12/31/16	3,928.00	0.00	3,928.00
12/31/17	42,010.00	0.00	42,010.00
12/31/18	38,951.00	0.00	38,951.00
12/31/19	30,428.00	0.00	30,428.00
12/31/20	11,925.00	0.00	11,925.00
12/31/21	41,227.00	0.00	41,227.00
TOTAL LOSS CARRYOVER AVAILABLE THIS YEAR			<u>168,469.00</u>



Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	3,928		3,928
12/31/2017	42,010		42,010
12/31/2018	38,951		38,951
12/31/2019	30,428		30,428
12/31/2020	13,094	(1,169)	11,925
12/31/2021	42,650	(1,423)	41,227
Total	171,061	(2,592)	168,469

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	ID APPORTIONMENT	ADJUSTMENT TO ID NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	0.6345%	(1,169)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	0.7529%	(1,423)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(2,592)

**TAX RETURN FILING INSTRUCTIONS**

KANSAS FORM K-120

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

---

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE KS DOR. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8879-SO TO US BY OCTOBER 16, 2023.

---

**SPECIAL INSTRUCTIONS:**

**8879-SO****State-Only e-file Signature Authorization****2022**

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

Taxpayer name

QLESS, INC.

FEIN

27 1155885

**Part I Electronically Filed States**

KANSAS

**Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

I authorize COHNREZNICK LLP to enter or generate my PIN 55885 as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name** **Enter five numbers, but do not enter all zeros**

I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ SENIOR DIRECTOR**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147 **do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ COHNREZNICK LLP Date ▶ 10/08/2023

**ERO Must Retain This Form**  
**Do Not Submit This Form to the Taxing Authority**

Form **7004**  
(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**  
 ▶ **File a separate application for each return.**  
 ▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

OMB No. 1545-0233

<b>Print or Type</b>	Name <b>QLESS, INC.</b>	Identifying number <b>27-1155885</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>21 MILLER ALLEY, SUITE 210</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>PASADENA, CA 91105</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
 If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax .....	6	0.
7 <b>Total</b> payments and credits. See instructions .....	7	0.
8 <b>Balance due.</b> Subtract line 7 from line 6. See instructions .....	8	0.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

**K-120**  
Rev. 7-22

Page 1 of 6

**2022 CORPORATE INCOME TAX**

037

151022

For the taxable year beginning 01012022 ending 12312022

EIN this entity

EIN Federal Consolidated Parent

**QLESS, INC.**  
21 MILLER ALLEY, SUITE 210  
PASADENA CA 91105

\*\*\*\*\*

- |  |   |  |
|--|---|--|
| <p>A. Method Used to Determine Income of Corporation in Kansas:</p> <p>1. Activity wholly within Kansas - Single entity</p> <p>2. Activity wholly within Kansas - Consolidated</p> <p><b>X</b> 3. Single entity apportionment method (K-120AS)</p> <p>4. Combined income method - Single corporation filing (Sch. K-121)</p> <p>5. Combined income method - Multiple corporation filing (Sch. K-121)</p> <p>6. Qualified elective two-factor (K-120AS) Year qualified:</p> <p>7. Common carrier mileage (Enclose mileage apportionment schedule)</p> <p>8. Alternative or separate accounting (Enclose letter of authorization and sch.)</p> | <p>B. Business Activity Code:</p> <p><b>513210</b></p> <p>C. Date Business Began in KS:</p> <p><b>07022009</b></p> <p>D. Date Business Discontinued in KS:</p> <p>E. State and Month/Day/Year of Incorporation:</p> <p><b>CA 07022009</b></p> <p>F. State of Commercial Domicile: <b>KS</b></p> | <p>G. Type of Federal Return Filed:</p> <p><b>X</b> 1. Separate</p> <p>2. Consolidated</p> <p>H. Have you submitted Form K-120EL?</p> <p>I. Enter your original federal due date if other than the 15th day of the 4th month after the end of the tax year.</p> <p>J. Name or address has changed?</p> |
|--|---|--|

Filing an amended corporate income return. Reason for amended return:  
Note: This form cannot be used for tax years prior to 2022.

Amended affects Kansas only      Adjustment by IRS      Amended Federal return

<p>1. Federal taxable income <b>-4989314.00</b></p> <p>2. Total state and municipal interest</p> <p>3. Taxes on or measured by income or fees or payments in lieu of income taxes (Part IV, line 2)</p> <p>4. Federal net operating loss deduction</p> <p>5. 250 deduction related to Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 250(a)(1)(B)) (Sch. req.)</p> <p>6. Business interest expense carryforward deduction (I.R.C. § 163(j)) (Sch. req.)</p> <p>7. Other additions to federal taxable income (Sch. req.) <b>23816.00</b></p> <p>8. Total additions to federal taxable income (Add lines 2 - 7) <b>23816.00</b></p> <p>9. Interest on U. S. government obligations (Part V, line 2)</p> <p>10. I.R.C. § 78 and 80% of foreign dividends (Sch. req.)</p> <p>11. Global Intangible Low-Taxed Income (GILTI) (I.R.C. § 951(A)) (Sch. req.)</p> <p>12. Disallowed business interest deduction (I.R.C. § 163(j)) (Sch. req.)</p>		<p>13. Contribution to capital exceptions (I.R.C. § 118) (Sch. req.)</p> <p>14. Disallowed business meal expenses (I.R.C. § 274) (Sch. req.) <b>75.00</b></p> <p>15. Other subtractions from federal taxable income (Sch. req.)</p> <p>16. Total subtractions from federal taxable income (Add line 9-15) <b>75.00</b></p> <p>17. Net income before apportionment (Add line 1 to line 8 and subtract line 16) <b>-4965573.00</b></p> <p>18. Nonbusiness income - Total company (Sch. req.)</p> <p>19. Apportionable business income (Subtract line 18 from line 17) <b>-4965573.00</b></p> <p>20. Average percent to Kansas (Part VI, lines A, B, C, &amp; E: if 100% enter 100.0000) <b>.8939</b></p> <p style="margin-left: 20px;">A <b>.0000</b> C <b>2.6816</b></p> <p style="margin-left: 20px;">B <b>.0000</b></p> <p>21. Amount to Kansas (Multiply line 19 by line 20) <b>-44387.00</b></p> <p>22. Nonbusiness income - Kansas (Sch. req.)</p> <p>23. Kansas Expensing Recapture (Sch. req.)</p>
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**K-120** Page 2 of 6  
Rev. 7-22

**2022 CORPORATE INCOME TAX**

037

151122

**QLESS, INC.**

**271155885**

<p>24. Kansas Expensing Deduction (Sch. req.)</p>		<p>37. Total of all other refundable credits (Part I, line 43)</p>	
<p>25. Kansas net income before NOL deduction (Add lines 21 - 23, then subtract line 24)</p>	<p><b>-44387.00</b></p>	<p>38. Payments remitted with original return (See instructions)</p>	
<p>26. Kansas net operating loss deduction (Sch. req.)</p>		<p>39. Overpayment from original return (This figure is a subtraction; see instructions)</p>	
<p><b>STMT 2</b></p> <p>27. Combined report (Schedule K-121) or alternative/separate accounting income (Sch. req.)</p>		<p>40. Total prepaid credits (Add lines 34 - 38 and subtract line 39)</p>	
<p>28. Kansas taxable income (Subtract line 26 from line 25 or enter line 27, as applicable)</p>		<p>41. Balance due</p>	<p><b>0.00</b></p>
<p>29. Normal tax (4% of line 28)</p>		<p>42. Interest</p>	
<p>30. Surtax (3% of line 28 in excess of \$50,000)</p>		<p>43. Penalty</p>	
<p>31. Total tax (Add lines 29 and 30. If filing combined, use line 30 of K-121.)</p>	<p><b>0.00</b></p>	<p>44. Estimated tax penalty</p>	
<p>32. Total nonrefundable credits (Part I, line 36; cannot exceed amount on line 31)</p>		<p>If annualizing to compute penalty, check this field</p>	
<p>33. Balance (Subtract line 32 from line 31; cannot be less than zero)</p>		<p>45. Total tax, interest &amp; penalty due (Add lines 41 - 44) Complete Form K-120V &amp; enclose it with your payment</p>	<p><b>0.00</b></p>
<p>34. Estimated tax paid and amount credited forward (Part II, line 4)</p>		<p>46. Overpayment</p>	<p><b>0.00</b></p>
<p>35. Other tax payments (enclose separate schedule)</p>		<p>47. Refund. Enter the amount of line 46 you wish to be refunded</p>	
<p>36. Amount paid with Kansas extension</p>		<p>48. Credit Forward. Enter the amount of line 46 (original return only) you wish to apply to 2023 estimated tax. (Line 48 cannot exceed the total of lines 34 - 36)</p>	

**X** I authorize the Director of Taxation or the Director's designee to discuss my K-120 and any enclosures with my preparer. I declare under the penalties of perjury that to the best of my knowledge and belief this is a true, correct, and complete return.

Officer  
Signature  
(Required) \_\_\_\_\_ Title **SENIOR DIRECTOR** Date \_\_\_\_\_

Preparer  
Signature  
(Required) **DARIN JAMES** Preparer Phone Number **310-843-9700** Preparer PTIN, EIN, or SSN (Required) **P00361390**

**PART I - NONREFUNDABLE CREDITS**

1. Aviation/Aerospace Credit (Enclose Schedule (Enclose Schedule K-26; See instructions) .....
2. Housing Investor Credit (Enclose Schedule K-27; See instructions) .....
3. Short Line Railroad Tax Credit (Enclose Schedule K-29; See instructions) .....
4. Center for Entrepreneurship Credit (Enclose Schedule K-31; See instructions) .....
5. Agritourism Liability Insurance Credit (Enclose Schedule K-33; See instructions) .....
6. Business and Job Development Credit - - **for carry forward use only** (Enclose Schedule K-34; See instructions) .....
7. Historic Preservation Credit (Enclose Schedule K-35; See instructions) .....
8. Disabled Access Credit (Enclose Schedule K-37; See instructions) .....
9. Swine Facility Improvement Credit (Enclose Schedule K-38; See instructions) .....
10. Oil and Gas Well Plugging Credit (Enclose Schedule K-39; See instructions) .....
11. Assistive Technology Contribution Credit (Enclose Schedule K-42; See instructions) .....
12. Eisenhower Foundation Contribution Credit (Enclose Schedule K-43; See instructions) .....
13. Purchases from Qualified Vendor Credit (Enclose Schedule K-44; See instructions) .....
14. Friends of Cedar Crest Association Contribution Credit (Enclose Schedule K-46; See instructions) .....
15. Technology Enabled Fiduciary Financial Institutions Credit (Enclose Schedule K-48; See instructions) .....
16. Research and Development Credit (Enclose Schedule K-53; See instructions) .....
17. Venture Capital Credit - - **for carryforward use only** (Enclose Schedule K-55; See instructions) .....
18. Seed Capital Credit - - **for carryforward use only** (Enclose Schedule K-55; See instructions) .....
19. High Performance Incentive Program Credit (Enclose Schedule K-59; See instructions) .....
20. Community Service Contribution Credit (Enclose Schedule K-60; See instructions) .....
21. Alternative-Fuel Tax Credit (Enclose Schedule K-62; See instructions) .....
22. Targeted Employment Credit(Enclose Schedule (Enclose Schedule K-69; See instructions) .....
23. Low Income Student Scholarship Credit (Enclose Schedule K-70; See instructions) .....
24. Law Enforcement Training Center Credit - - **for carry forward use only** (Enclose Schedule K-72; See instructions) .....
25. Petroleum Refinery Credit - - **for carry forward use only** (Enclose Schedule K-73; See instructions) .....
26. National Guard and Reserve Employer Credit (Enclose Schedule K-74; See instructions) .....
27. Single City Port Authority Credit (Enclose Schedule K-76; See instructions) .....
28. Qualifying Pipeline Credit - - **for carry forward use only** (Enclose Schedule K-77; See instructions) .....
29. BioMass-to-Energy Credit - - **for carry forward use only** (Enclose Schedule K-79; See instructions) .....
30. Environmental Compliance Credit (Enclose Schedule K-81; See instructions) .....
31. Storage and Blending Equipment Credit - - **for carry forward use only** (Enclose Schedule K-82; See instructions) .....
32. Electric Cogeneration Facility Credit - - **for carry forward use only** (Enclose Schedule K-83; See instructions) .....
33. Community College and Technical College Contribution Credit (Enclose Schedule K-84; See instructions) .....
34. Commercial Restoration and Preservation Credit (Enclose Schedule K-92; See instructions) .....
35. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions) .....
36. **Total nonrefundable credits (Add lines 1 - 35. Enter total here and on line 32, page 2)** .....

**REFUNDABLE CREDITS**

37. Telecommunications Credit (Enclose Schedule K-36; See instructions) .....
38. Child Day Care Assistance Credit (Enclose Schedule K-56; See instructions) .....
39. Small Employer Healthcare Credit (Enclose Schedule K-57; See instructions) .....
40. Community Service Contribution Credit (Enclose Schedule K-60; See instructions) .....
41. Individual Development Account Credit (Enclose Schedule K-68; See instructions) .....
42. Farm Net Operating Loss (Enclose Schedule K-139F; See instructions) .....
43. **Total refundable credits (Add lines 37 - 42. Enter total here and on line 37, page 2)** .....



**K-120** Page 4 of 6  
**PART II**

037 151322

**ADDITIONAL INFORMATION**

- Did the corporation file a Kansas Income Tax return under the same name for the preceding year?  Yes  No  
 If "no", enter previous name and EIN.  
 \_\_\_\_\_  
 \_\_\_\_\_
- Enter the address of the corporation's principal location in Kansas.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_
- The corporation's books are in care of:  
 Name: NICK THOMAS  
 Address: 21 MILLER ALLEY, SUITE 210  
PASADENA CA 91105  
 Telephone: 415-309-2787
- List each estimated tax payment and credit forward amount claimed on this return.  

Date	Amount	Date	Amount
- Has your corporation been involved in any reorganization during the period covered by this return?  No  Yes  
 If "yes", enclose a detailed explanation.

- If this is a final return for Kansas, please state the reason. If the corporation was liquidated or dissolved, state the IRC section under which the corporation was liquidated.  
 \_\_\_\_\_
- If your federal taxable income has been redetermined for any prior year(s) that have not previously been reported to Kansas, check the applicable box(es) below and state the calendar, fiscal, or short period year ending date. You are required to submit, under separate cover, the federal Forms 1139, 1120X, or Revenue Agent's Report along with the Kansas amended return (Form K-120 or K-120X, whichever is applicable).  
 Revenue Agent's Report  Net Operating Loss  
 Amended Return  
 Years ended: \_\_\_\_\_
- If you are registered with the Kansas Department of Revenue under any other Kansas tax act, enter all registration or license numbers on the applicable line:  
 a. Sales Tax: \_\_\_\_\_  
 b. Compensating Use Tax: \_\_\_\_\_  
 c. Withholding Tax: 036-271155885-F  
 d. Other (specify): \_\_\_\_\_

**PART III AFFILIATED CORPORATIONS DOING BUSINESS IN KANSAS**

(Enclose a separate sheet for additional corporations)

Name of Corporation	Employer ID Number

**PART IV SCHEDULE OF TAXES**

(Include those taxes deducted on line 17 of the federal return. See instructions.)

1. Taxes on or measured by income or fees or payments in lieu of income taxes. (Include federal environmental tax; itemize)	
2. Total (Enter on line 3, page 1)	
3. Total other taxes	370,207.00
4. Total taxes (Must equal line 17 of the federal return)	370,207.00

**PART V SCHEDULE OF INTEREST INCOME**

(Include the interest from line 5 of the federal return)

1. U.S. interest income (Describe type):	
2. Total (Enter on line 9, page 1)	
3. Total other interest income	21,623.00
4. Total interest income (Must equal line 5 of the federal return)	21,623.00

**K-120AS**  
Rev. 7-22

Page 5 of 6

037

151421

**KANSAS Corporation Apportionment Schedule**  
FOR USE BY CORPORATIONS APPORTIONING INCOME  
(Corporations using the combined income method must use Schedule K-121)

For the taxable year beginning 01012022, ending 12312022

Name as shown on Form K-120

Employer Identification Number (EIN)

**QLESS, INC.**

**27-1155885**

**PART VI**

**APPORTIONMENT FORMULA**

A. Property	WITHIN KANSAS		TOTAL COMPANY		PERCENT WITHIN KANSAS
	Beginning of Year	End of Year	Beginning of Year	End of Year	
(1) Value of owned real and tangible personal property used in business at original cost:					
Inventory .....					
Depreciable assets .....	0.	0.	156,369.	267,371.	
Land .....					
Other tangible assets (Enclose sch) .....					
Less: Construction in progress .....					
Total property to be averaged .....			156,369.	267,371.	
Ave owned property (Beg. + End ÷ 2) .....		0.		211,870.	
(2) Net annual rented property. Mult by 8 .....		0.		1,417,600.	
TOTAL PROPERTY (Enter on line 20A, page 1) .....		0.		1,629,470.	A .0000%

B. Payroll (Those corporations qualified and utilizing the elective two-factor formula must complete this area only during the first year of qualifying. After the 10th year, the business must re-qualify.)	WITHIN KANSAS	TOTAL COMPANY	
(1) Compensation of officers .....			
(2) Wages, salaries and commissions .....			
(3) Payroll expense included in cost of goods sold .....			
(4) Payroll expense included in repairs .....			
(5) Other wages and salaries .....	0.	5,161,865.	
TOTAL PAYROLL (Enter on line 20B, page 1) (If qualified and utilizing the elective two-factor formula, do not carry this percentage to page 1) .....	0.	5,161,865.	B .0000%

C. Sales (Gross receipts, less returns and allowances)	WITHIN KANSAS	TOTAL COMPANY	
(1) Sales delivered or shipped to purchasers in Kansas:			
(a) Shipped from outside Kansas .....	0.		
(b) Shipped from within Kansas .....			
(2) Sales shipped from Kansas to:			
(a) The United States Government .....			
(b) Purchasers in a state where the taxpayer would not be taxable (e.g., under federal Public Law 86-272) .....			
(3) Dividends .....			
Interest .....		21,623.	
Rents .....			
Royalties .....			
Gains/losses from intangible asset sales .....			
Gross proceeds from tangible asset sales .....			
Other income (Enclose schedule) .....	228,022.	8,481,600.	STMT 3
TOTAL SALES (Enter on line 20C, page 1) .....	228,022.	8,503,223.	C 2.6816%

D(1). Total percent (Sum of lines A, B & C if utilizing three-factor formula) .....	D(1) 2.6816%
D(2). Total percent (Sum of lines A & C if qualified and utilizing two-factor formula) .....	D(2) %
E. Average percent of either D(1) or D(2), whichever is applicable (Enter on line 20, page 1) .....	E .8939%

**K-120AS PART VII** Page 6 of 6 **ADDITIONAL INFORMATION** 037 151521

1. Does the Kansas sales figure in Part VI include (1) all sales delivered from Kansas where purchaser is the U.S. Government and (2) all sales delivered from Kansas to states in which this corporation is immune from state income taxation under federal Public Law 86-272 (15 U.S.C. 381)? NO

If not, please explain: \_\_\_\_\_

N/A

b. Has any state determined that this corporation conducts or has conducted a unitary business with any other corporation?  No  Yes If yes, specify which state or states and enclose a complete list of the corporations conducting the unitary business.

3. Describe briefly the nature and location(s) of your Kansas business activities. \_\_\_\_\_

NATURE - QUEUE MANAGEMENT

4. Are the amounts in the total company column (K-120AS, Part VI) the same as those reported in returns or reports to other states under the Uniform Division of Income for Tax Purposes Act?  Yes  No If no, please explain \_\_\_\_\_

2. If you claim that part of your net income is assignable to business done outside Kansas:  
 a. Enclose a list of all states in which this corporation is doing business and filing state corporation income or franchise tax returns.

**STATEMENT 4**

**PART VIII AFFILIATED CORPORATIONS INCLUDED IN FORM K-120AS CORPORATION APPORTIONMENT SCHEDULE**

Name of Corporation	Employer Identification Number	Check if included	
		In Total Company Factors	Within Kansas Factors

**PART IX - KANSAS PASS-THROUGH SCHEDULE**

The distributions from the entities listed below have been passed-through and are included in your entity.

Pass-through Entity Name	EIN of Pass-through Entity	Your Entity to which income of Pass-through is included	EIN to which income of Pass-through Entity is included	Principal Product of Services of Pass-through Entity	Kansas Operations (Y / N)

**PART X - KANSAS DISREGARDED ENTITY SCHEDULE**

The disregarded entities listed below are included in this return.

Disregarded Entity Name	EIN of Disregarded Entity	Your Entity to which income of Disregarded Entity is included	EIN to which income of Disregarded Entity is included	Principal Product of Services of Disregarded Entity	Kansas Operations (Y / N)

QLESS, INC.27-1155885

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OTHER ADDITIONS

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STATEMENT 1

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DESCRIPTIONAMOUNT

IRC SEC. 274 - CAA DECONFORMITY

23,816.00

TOTAL TO FORM K-120, LINE 7

23,816.00

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NET OPERATING LOSS DEDUCTION

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STATEMENT 2

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<u>TAX YEAR</u>	<u>LOSS SUSTAINED</u>	<u>LOSS PREVIOUSLY APPLIED</u>	<u>LOSS REMAINING</u>	<u>LOSS ALLOWED</u>
12/31/16	104,742.00	0.	104,742.00	0.
12/31/17	115,645.00	0.	115,645.00	0.
12/31/18	145,170.00	0.	145,170.00	0.
12/31/19	85,767.00	0.	85,767.00	0.
12/31/20	28,796.00	0.	28,796.00	0.
12/31/21	82,988.00	0.	82,988.00	0.
TOTAL KANSAS NOL TO FORM K-120, LINE 26				<u>0.</u>

QLESS, INC.

27-1155885

KS K-120AS	OTHER INCOME	STATEMENT 3	
		WITHIN KANSAS	TOTAL COMPANY
OTHER RECEIPTS . . . . .		0	0
SERVICE INCOME . . . . .		228,022	8,481,600
TOTALS TO K-120AS . . . . .		228,022	8,481,600

QLESS, INC.

27-1155885

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KANSAS

STATES IN WHICH CONDUCTING BUSINESS

STATEMENT 4

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STATES IN WHICH THIS CORPORATION IS DOING BUSINESS AND  
FILING STATE CORPORATION INCOME, FRANCHISE RETURNS OR PRIVILEGE TAX:

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AZ, CA, CO, DC, FL, GA, ID, MA, NJ, OR, TX, VA

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	104,742		104,742
12/31/2017	115,645		115,645
12/31/2018	145,170		145,170
12/31/2019	85,767		85,767
12/31/2020	31,698	(2,902)	28,796
12/31/2021	85,859	(2,871)	82,988
Total	568,881	(5,773)	563,108

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	KS APPORTIONMENT	ADJUSTMENT TO KS NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	1.5755%	(2,902)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	1.5186%	(2,871)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(5,773)



**TAX RETURN FILING INSTRUCTIONS**

MASSACHUSETTS FORM 355

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

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**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

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**AMOUNT OF TAX:**

TOTAL TAX	\$	456
LESS: PAYMENTS AND CREDITS	\$	912
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	456

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**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	456
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM M-8453C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE MADOR. DO NOT MAIL A COPY OF THE RETURN.

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**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM M-8453C TO US BY OCTOBER 16, 2023.

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**SPECIAL INSTRUCTIONS:**

87-12-00014

**Form M-8453C  
Corporate Tax Declaration  
for Electronic Filing**

**2022**  
**Massachusetts**  
**Department of**  
**Revenue**

**Please print or type. Privacy Act Notice available upon request. For the year January 1-December 31, 2022.**

Corporation name	Federal Identification number	Form filed: <input checked="" type="checkbox"/> 355	<input type="checkbox"/> 355U	<input type="checkbox"/> 355S	<input type="checkbox"/> 355SC
<b>QLESS, INC.</b>	<b>27-1155885</b>				
Mailing address	City/Town	State ZIP			
<b>21 MILLER ALLEY, SUITE 210</b>	<b>PASADENA</b>	<b>CA 91105</b>			

**Part 1. Tax Return Information for Electronic Filing**

1 Excise due before credits (from Form 355, line 6; Form 355U, line 24; Form 355S, line 9; or Form 355SC, line 7)	1	
2 Total credits (from Form 355, line 7; Form 355U, lines 25 and 26; Form 355S, line 10; or Form 355SC, line 8)	2	
3 Excise due before voluntary contributions (from Form 355, line 11; Form 355U, line 27; Form 355S, line 14; or Form 355SC, line 11)	3	456.
4 Overpayment amount (from Form 355, line 21; Form 355U, line 37; Form 355S, line 24; or Form 355SC, line 18)	4	456.
5 Balance due (from Form 355, line 24; Form 355U, line 40; Form 355S, line 27; or Form 355SC, line 24)	5	

**Part 2. Declaration and Signature of Taxpayer**

Under pains and penalties of perjury, I declare that I have reviewed the information on my return with the information I have provided to my Electronic Return Originator and that the amounts above agree with the amounts shown on my 2022 Massachusetts return. To the best of my knowledge and belief this information is true, correct and complete. I consent that my return, including this declaration and accompanying schedules, forms and statements be sent to the Massachusetts Department of Revenue by my Electronic Return Originator. I authorize DOR to inform my Electronic Return Originator and/or the transmitter when my electronic return has been accepted. In the event that it is rejected, I authorize DOR to identify the reasons for rejection so that the return can be corrected and re-transmitted. If I have filed a balance due return, I understand that if DOR does not receive full and timely payment of my tax liability, I will remain liable for the tax liability and all applicable penalties and interest.

Your signature \_\_\_\_\_ Date \_\_\_\_\_

**Part 3. Declaration and Signature of Electronic Return Originator (ERO)**

I declare that I have reviewed the above taxpayer's return and that the entries on this M-8453C are complete and correct to the best of my knowledge. (Collectors are not responsible for reviewing the taxpayer's return; however, they must ensure that the M-8453C accurately reflects the data on the return.) I have obtained the taxpayer's signature before submitting this return to the Massachusetts Department of Revenue. I have provided the taxpayer with a copy of all forms and information filed with the Massachusetts Department of Revenue. If I am also the paid preparer, under pains and penalties of perjury I declare that I have examined the above taxpayer's return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct and complete. I declare that I have verified the taxpayer's proof of account and it agrees with the name(s) shown on this form. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge. Original Forms M-8453C should not be sent to DOR, but must instead be retained by the ERO on the ERO's business premises for a period of three years from the date the return to which the M-8453C relates was filed.

ERO's signature and SSN or PTIN	Date	EIN	<input type="checkbox"/> Check if self-employed
<b>COHNREZNICK LLP</b>	<b>P00361390</b>	<b>10/08/23</b>	<b>22-1478099</b>
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP
<b>COHNREZNICK LLP</b>	<b>LOS ANGELES, CA</b>		<b>90017</b>
<b>707 WILSHIRE BLVD, STE 4950</b>			

**Part 4. Declaration and Signature of Paid Preparer (if other than ERO)**

Under pains and 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. This declaration of paid preparer (other than taxpayer) is based on all information of which the preparer has any knowledge.

Paid preparer's signature and SSN or PTIN	Date	EIN	<input type="checkbox"/> Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State	ZIP

**Massachusetts Department of Revenue  
Form 355-7004  
Corporate Extension Payment Worksheet and Voucher**

**If you are mandated to pay electronically do *not* use the voucher form below. See TIR 21-9.**

**Worksheet for Tax Due**

1	Estimated amount of tax for the taxable year (must be at least minimum tax)	1	912.
2	Advance and/or estimated payments made (if any)	2	456.
3	Tax due. Subtract line 2 from line 1	3	456.

The full amount of tax due reported on line 3 must be paid by or before the return due date. If there is no tax due on line 3; no further action is needed for the extension. If there is a tax due on line 3, pay online at [mass.gov/masstaxconnect](http://mass.gov/masstaxconnect) or use the voucher below. If at least 50% of the tax due for the taxable year or the minimum tax (whichever is greater) is not paid by the original return due date, the extension is null and void, and penalties and interest for a late return and any late payments will be assessed from the original due date of the return.

257591 12-16-22

DETACH HERE

**2022 Form 355-7004**

FOR INFORMATIONAL PURPOSES ONLY

**Massachusetts Corporate Extension Payment Voucher**

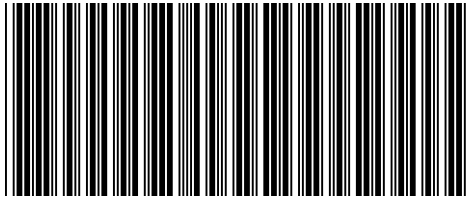
THIS FORM MUST BE FILED ELECTRONICALLY SEE TIR 21-9

Payment for period end date (mm/dd/yyyy)	Tax type	Voucher type	ID type	Vendor code
12/31/2022	014	18	004	1019
Name of business	Federal Identification number		Check if incorporated in Massachusetts	
QLESS, INC.	27-1155885		<input type="checkbox"/>	
Business address	State	ZIP	Amount enclosed	
21 MILLER ALLEY, SUITE 210	CA	91105	\$ 456.00	
City/Town				
PASADENA				

Pay online at [mass.gov/masstaxconnect](http://mass.gov/masstaxconnect).



00100271155885 123122 0000000000 014 180041019 00000456006



**2022 Form 355**

MA22397011019

Business or Manufacturing Corporation Excise Return

Year beginning 01012022 Ending 12312022

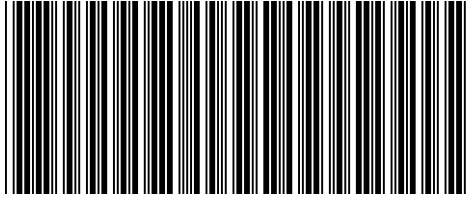
**QLESS, INC.** 27 1155885  
 21 MILLER ALLEY, SUITE 2 PASADENA CA 91105

Check if: Initial return Final return Name change Address change Amended return  
 Amended return due to federal change Amended return due to federal audit Amended return due to IRS BBA Partnership Audit  
 Enclosing Schedule DRE Enclosing Schedule FCI Enclosing Schedule TDS  
 S election termination or revocation Member of lower-tier entity

- 1. Check if the corporation is incorporated within Massachusetts
- 2. Date of incorporation in Massachusetts 2
- 3. Type of corporation Section 38 manufacturer Mutual fund service
- 4. Type of corporation R&D Classified manufacturing RIC REIT
- 5. Check if the corporation is filing a Massachusetts combined return
- 6. FID of principal reporting corporation if answer to line 5 is Yes 6
- 7. Check if the corporation's tax year is different from the 355U
- 8. Check if the corporation is an insurance mutual holding corporation
- 9. Check if the corporation is requesting alternate apportionment
- 10. Principal business code 10 513210
- 11. Number of employees in Massachusetts 11 1
- 12. Number of employees worldwide 12 40
- 13. Foreign corporation: first date of business in Massachusetts 13 07022009
- 14. Last year audited by IRS 14
- 15. Check if adjustments have been reported to Massachusetts
- 16. Check if the corporation is deducting intangible or interest expenses paid to a related entity
- 17. Check if: Taxpayer is claiming exemption from the income measure of the excise pursuant to PL 86-272  
 Taxable only with respect to partnership activity

**DECLARATION. Under penalties of perjury, I declare that to the best of my knowledge and belief this return and enclosures are true, correct and complete.**

Signature of appropriate officer	Date	Print paid preparer's name	Paid preparer's PTIN
		<b>DARIN JAMES</b>	<b>P00361390</b>
Title	Date	Paid preparer's phone	Paid preparer's EIN
<b>SENIOR DIRECTOR</b>		<b>310 843 9700</b>	<b>22 1478099</b>
Are you signing as an authorized delegate of the appropriate officer of the corporation? (see instructions) Yes <input checked="" type="checkbox"/> No		Paid preparer's signature	Date
		<b>DARIN JAMES</b>	<b>10082023</b>
Taxpayer's e-mail address			Check if self-employed
<b>NICK.THOMAS@QLESS.COM</b>			



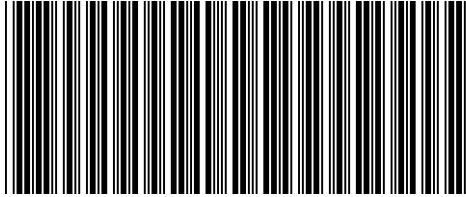
**2022 Excise Calculation**

MA22397021019

Business or Manufacturing Corporation Excise Return  
27 1155885

1. Taxable Massachusetts tangible property, if applicable		x .0026 = 1	
2. Taxable net worth, if applicable	0	x .0026 = 2	0
3. Massachusetts taxable income	0	x .0800 = 3	0
4. Credit recapture		4	
5. Tax on installment sales		5	
6. Excise before credits		6	0
7. Total credits		7	
8. Excise after credits		8	0
9. Combined filer tax due		9	
10. Minimum excise		10	456
11. Excise due before voluntary contribution		11	456
12. Voluntary contribution for endangered wildlife conservation		12	
13. Excise due plus voluntary contribution		13	456
14. 2021 overpayment applied to your 2022 estimated tax		14	456
15. 2022 Massachusetts estimated tax payments		15	
16. Payment made with extension		16	456
17. Payment with original return		17	
18. Pass-through entity withholding. Payer ID number		18	
19. Total refundable credits		19	
20. Total payments		20	912
21. Amount overpaid		21	456
22. Amount overpaid to be credited to 2023 estimated tax		22	456
23. Amount overpaid to be refunded		Refund 23	
24. Balance due		Balance due 24	
25. a. M-2220 penalty	b. Late file/pay penalties	a + b = 25	
26. Interest on unpaid balance		26	
27. Total payment due at time of filing		Total due 27	

257402 11-15-22



**2022 Schedule A**

MA22060011019

Balance Sheet

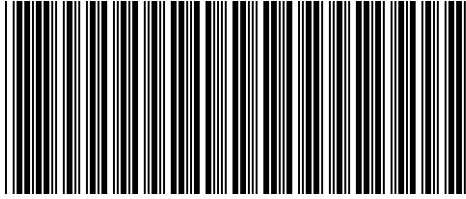
QLESS, INC.

27 1155885

**Tangible Assets**

		A. Original cost	B. Accumulated depreciation and amortization	C. Net book value
1. Capital assets in Massachusetts:				
a. Buildings	1a			
b. Land	1b			
c. Motor vehicles and trailers	1c			
d. Machinery taxed locally	1d			
e. Machinery not taxed locally	1e			
f. Equipment	1f			
g. Fixtures	1g			
h. Leasehold improvements taxed locally	1h			
i. Leasehold improvements not taxed locally	1i			
j. Other fixed depreciable assets	1j			
k. Construction in progress	1k			
l. Total capital assets in Massachusetts	1l			
2. Inventories in Massachusetts:				
a. General merchandise	2a			
b. Exempt goods	2b			
3. Supplies and other non-depreciable assets in Mass.	3			
4. Total tangible assets in Massachusetts	4			
5. Capital assets outside of Massachusetts:				
a. Buildings and other depreciable assets	5a	267371	112850	154521
b. Land	5b			
6. Leaseholds/leasehold improvements outside Mass.	6			
7. Total capital assets outside Massachusetts	7	267371	112850	154521

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**2022 Schedule A, pg. 2**

MA22060021019

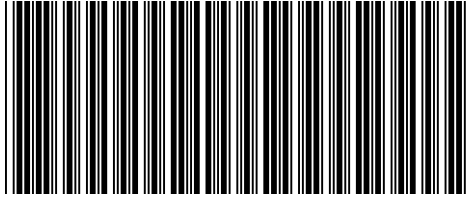
Business or Manufacturing Corporation Excise Return  
27 1155885

8. Inventories outside Massachusetts	8	
9. Supplies and other non-depreciable assets outside Massachusetts	9	
10. Total tangible assets outside of Massachusetts	10	154521
11. Total tangible assets. Add lines 4 and 10	11	154521
12. Investments:		
a. Investments in subsidiary corporations at least 80% owned	12a	
b. Other investments	12b	
13. Notes receivable	13	
14. Accounts receivable	14	902004
15. Intercompany receivables	15	
16. Cash	16	1905920
17. Other assets	17	2708998
18. Total assets	18	5671443

**Liabilities and Capital**

19. Mortgages on:		
a. Massachusetts tangible property taxed locally	19a	
b. Other tangible assets	19b	
20. Bonds and other funded debt	20	
21. Accounts payable	21	244516
22. Intercompany payables	22	
23. Notes payable	23	
24. Miscellaneous current liabilities	24	6903797
25. Miscellaneous accrued liabilities	25	6300513
26. Total liabilities	26	13448826
27. Total capital stock issued	27	340
28. Paid-in or capital surplus	28	29035683
29. Retained earnings and surplus reserves	29	-36798406
30. Undistributed S corporation net income	30	
31. Total capital	31	-7762383
32. Treasury stock	32	15000
33. Total liabilities and capital	33	5671443

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**2022 Schedule B**

MA22061011019

Tangible or Intangible Property Corp. Classification

QLESS, INC.

27 1155885

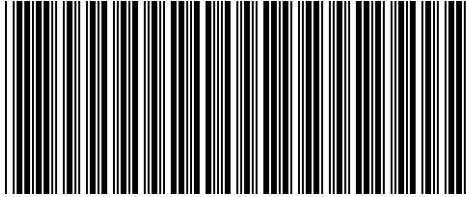
1. Total Massachusetts tangible property	1	
2. Massachusetts real estate	2	
3. Massachusetts motor vehicles and trailers	3	
4. Massachusetts machinery taxed locally	4	
5. Massachusetts leasehold improvements taxed locally	5	
6. Massachusetts tangible property taxed locally	6	
7. Massachusetts tangible property not taxed locally	7	
8. Total assets	8	5671443
9. Massachusetts tangible property taxed locally	9	
10. Total assets not taxed locally	10	5671443
11. Investments in subsidiaries at least 80% owned	11	
12. Assets subject to allocation	12	5671443
13. Income apportionment percentage	13	0.012344
14. Allocated assets	14	70008
15. Tangible property percentage	15	0.000000

**Schedule C. Tangible Property Corporation**

1. Total Massachusetts tangible property	1
2. Exempt Massachusetts tangible property:	
a. Massachusetts real estate	2a
b. Massachusetts motor vehicles and trailers	2b
c. Massachusetts machinery taxed locally	2c
d. Massachusetts leasehold improvements taxed locally	2d
e. Exempt goods	2e
f. Certified Massachusetts industrial waste/air treatment facilities	2f
g. Certified Massachusetts solar or wind power deduction	2g
3. Total exempt Massachusetts tangible property	3
4. Taxable Massachusetts tangible property	4

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**2022 Schedule D**

MA22062011019

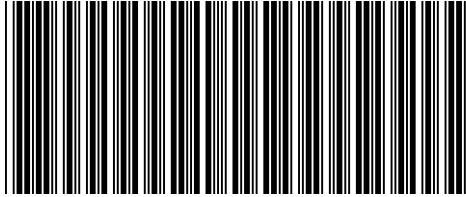
Intangible Property Corporation  
27 1155885

1. Total assets	1	5671443
2. Total liabilities	2	13448826
3. Massachusetts tangible property taxed locally	3	
4. Mortgages on Massachusetts tangible property taxed locally	4	
5. Subtract line 4 from line 3	5	0
6. Investments in subsidiaries at least 80% owned	6	
7. Deductions from total assets	7	13448826
8. Allocable net worth	8	0
9. Income apportionment percentage	9	0.012344
10. Taxable net worth	10	0

**Schedule E-1. Dividends Deduction**

1. Total dividends	1
2. Dividends from Massachusetts corporate trusts	2
3. Dividends from non-wholly-owned DISCs	3
4. Dividends, if less than 15% of voting stock owned	4
5. Dividends from RICs	5
6. Dividends from REITs	6
7. Total taxable dividends	7
8. Dividends eligible for deduction	8
9. Dividends deduction	9

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**2022 Schedule E**

MA22064011019

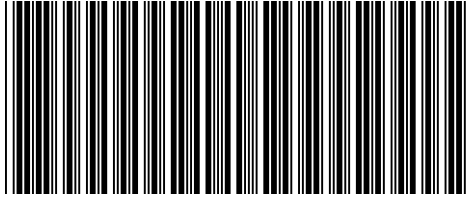
Taxable Income

**QLESS, INC.**

27 1155885

1. Gross receipts or sales	1	8481600
2. Gross profit	2	5709510
3. Other deductions	3	4940577
4. Net income	4	-4989314
5. Allowable U.S. wage credit	5	
6. Subtract line 5 from line 4	6	-4989314
7. State and municipal bond interest not included in U.S. net income	7	
8. Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	8	4986
9. Section 168(k) "bonus" depreciation adjustment	9	
10. Section(s) 31I and 31K intangible expenses	10	
11. Section(s) 31J and 31K interest expenses	11	
12. Reserved for future use	12	
13. Other adjustments, including research and development expenses	13	
14. Add lines 6 through 13	14	-4984328
15. Abandoned building renovation deduction	x .10 = 15	
16. Dividends deduction	16	
17. Add back of intangible expenses exception	17	
18. Add back of interest expenses exception	18	
19. Income subject to apportionment	19	-4984328
20. Income apportionment percentage	20	0.012344
21. Multiply line 19 by line 20	21	-61527
22. Income not subject to apportionment	22	
23. Total net income allocated or apportioned to Massachusetts	23	-61527
24. Certified Massachusetts solar or wind power deduction	24	
25. Massachusetts taxable income before NOL deduction	25	-61527
26. Net operating loss deduction	26	
27. Massachusetts taxable income	27	-61527
28. Net operating loss carryover	28	270289

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**2022 Schedule F**

MA22066011019

Income Apportionment

QLESS, INC.

27 1155885

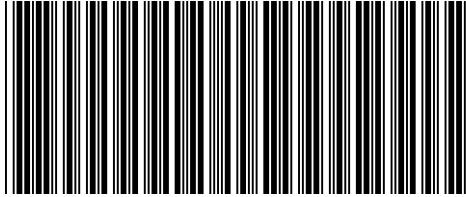
- Fill in: Section 38 manufacturer  
 Mutual fund service corporation reporting sales of mutual funds only  
 Mutual fund service corporation reporting sales of non-mutual funds  
 Other  
 Change in method of calculating one or more factors from prior year

LOCATION	STATE	FACILITY TYPE	ACCEPTS ORDERS	REG. IN STATE	FILES IN STATE
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**Apportionment Factors**

1. Tangible property					
a. Property owned	Massachusetts	0	Worldwide		211870
b. Property rented	Massachusetts	0	Worldwide		1417600
c. Total property owned and rented	Massachusetts	0	Worldwide		1629470
d. Tangible property apportionment percentage			1d		0.000000
2. Payroll					
a. Total payroll	Massachusetts	86254	Worldwide		5161865
b. Payroll apportionment percentage			2b		0.016710
3. Sales					
a. Tangible (destination)	Massachusetts	0			
b. Tangible (throw back)	Massachusetts		Worldwide		
c. Services	Massachusetts	138518	Worldwide		8481600
d. Rents and royalties	Massachusetts		Worldwide		
e. Other sales factors	Massachusetts		Worldwide		
f. Total sales factors	Massachusetts	138518	Worldwide		8481600
g. Sales apportionment percentage			3g		0.016332
4. Apportionment percentage			4		0.049374
5. Massachusetts apportionment percentage			5		0.012344

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**2022 Schedule NOL**

MA22639011019

Year beginning 01 01 2022 Ending 12 31 2022

**QLESS, INC.**

27 1155885

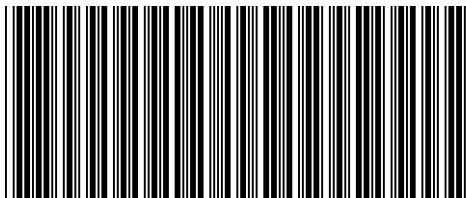
Date of most recent ownership change 07 02 2009

- 1. Corporation's total income allocated or apportioned in Massachusetts for the year 1 - 61527
- 2. Fill in if the amount of NOL available for any year below is different from the NOL remaining as shown on last year's tax return  
Explain difference (see instructions)
- 3. Fill in if the taxpayer is subject to a limitation under Internal Revenue Code (IRC) § 382. If filled in, the taxpayer must separately determine and apply its Massachusetts IRC § 382 limitation under 830 CMR 63.30.2(9)(b)
- 4. List the available losses by tax year end

Period end date	Massachusetts Post apportionment NOL available	NOL used	NOL shared with other members	Remaining NOL
12312016	4547	0		4547
12312017	31245	0		31245
12312018	64476	0		64476
12312019	29434	0		29434
12312020	14452	0		14452
12312021	64608	0		64608

column totals 208762 0 0 208762

10/11/2023 16:48:29



**2022 Schedule NOL, pg. 2**

MA22639021019

27 1155885

5. Total Massachusetts Post Apportionment NOL available	5.	270289
6. Total Massachusetts NOL used	6.	0
7. Total NOL shared with other members	7.	0
8. Total remaining NOL not used or shared	8.	270289
9. Total NOL expired	9.	0
10. Total remaining NOL carryover available for future years	10.	270289

10/11/2023 16:48:29



**Massachusetts Department of Revenue  
Schedule M-1  
Federal Reconciliation**

**2022**

<b>For calendar year 2022 or taxable year beginning</b>	<b>and ending</b>
Name of corporation <b>QLESS, INC.</b>	Federal Identification number <b>27-1155885</b>

**Part 1. Income and expenses**

1 Net sales .....	1	8,481,600.
2 Cost of goods sold .....	2	2,772,090.
3 Gross profit .....	3	5,709,510.
4 Dividends and inclusions .....	4	
5 Interest income .....	5	21,623.
6 Gross rents .....	6	
7 Gross royalties .....	7	
8 Capital gains on net income .....	8	
9 Net gain or loss (from Form 4797) .....	9	
10 Other income .....	10	-164,649.
11 Total income .....	11	5,566,484.
12 Compensation of officers deduction .....	12	535,448.
13 Salaries and wages deduction .....	13	2,933,941.
14 Repairs and maintenance deduction .....	14	
15 Bad debts deduction .....	15	
16 Rents deduction .....	16	177,200.
17 Taxes and licenses deduction .....	17	370,207.
18 Interest expense deduction .....	18	242,260.
19 Charitable contributions deduction .....	19	
20 Depreciation deduction .....	20	37,803.
21 Depletion deduction .....	21	
22 Advertising deduction .....	22	877,082.
23 Pension and profit sharing deduction .....	23	
24 Employee benefit programs deduction .....	24	441,280.
25 Reserved for future use .....	25	
26 Other deductions .....	26	4,940,577.
27 Total deductions .....	27	10,555,798.
28 Taxable income before NOL deduction and special deductions .....	28	-4,989,314.



Name of corporation **QLESS, INC.** Federal Identification number **27-1155885**

**Part 2. Corporate ownership**

1 At the end of the tax year did any foreign or domestic corporation, partnership, including any entity treated as a partnership, trust or tax-exempt organization own, directly or indirectly, more than 50% of the total voting power of all the corporation's stock entitled to vote?  Yes  No

a. Name of entity	b. Federal Identification number	c. Type of entity	d. Country of organization	e. Ownership percentage

2 At the end of the tax year did the corporation own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation?  Yes  No

a. Name of corporation	b. Federal Identification number	c. Country of incorporation	d. Ownership percentage

QLESS, INC.

27-1155885

## FOOTNOTES

## STATEMENT 1

## NET OPERATING LOSS ADJUSTMENT

## NET OPERATING LOSS PER TAX RETURN

12/31/2016	4,547.
12/31/2017	31,245.
12/31/2018	64,476.
12/31/2019	29,434.
12/31/2020	15,868.
12/31/2021	66,841.

TOTAL	212,411.
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## ADJUSTMENT

12/31/2020	-1,416.
12/31/2021	-2,233.

TOTAL	-3,649.
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## ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021

12/31/2016	4,547.
12/31/2017	31,245.
12/31/2018	64,476.
12/31/2019	29,434.
12/31/2020	14,452.
12/31/2021	64,608.

TOTAL	208,762.
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THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

## 12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT

ADJUSTMENT TO BOOK INCOME	-184,199.
ADJUSTMENT TO TAXABLE INCOME	-184,199.
MA APPORTIONMENT 0.7689%	

ADJUSTMENT TO MA NET OPERATING LOSS	-1,416.
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## 12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT

ADJUSTMENT TO BOOK INCOME	-189,072.
ADJUSTMENT TO TAXABLE INCOME	-189,072.
MA APPORTIONMENT 1.1811%	

ADJUSTMENT TO MA NET OPERATING LOSS	-2,233.
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QLESS, INC.

27-1155885

MASSACHUSETTS

OTHER ASSETS

STATEMENT 2

DESCRIPTION

AMOUNT

OTHER CURRENT ASSETS

512,057.

FEDERAL OTHER ASSETS

34,939.

FEDERAL INTANGIBLE ASSETS

2,162,002.

TOTAL TO SCHEDULE A, LINE 17

2,708,998.

**8879-SO****State-Only e-file Signature Authorization****2022**

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

Taxpayer name

QLESS, INC.

FEIN

27 1155885

**Part I Electronically Filed States**

NEW JERSEY

**Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

I authorize COHNREZNICK LLP to enter or generate my PIN 55885 as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name** **Enter five numbers, but do not enter all zeros**

I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ SENIOR DIRECTOR**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147 **do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ COHNREZNICK LLP Date ▶ 10/08/2023

**ERO Must Retain This Form**  
**Do Not Submit This Form to the Taxing Authority**

**TAX RETURN FILING INSTRUCTIONS**

NEW JERSEY FORM CBT-100

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

**AMOUNT OF TAX:**

TOTAL TAX	\$	1,000
LESS: PAYMENTS AND CREDITS	\$	1,500
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	500

**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	500
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE NEW JERSEY DOR. DO NOT MAIL A COPY OF THE RETURN.

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8879-SO TO US BY NOVEMBER 15, 2023.

**SPECIAL INSTRUCTIONS:**

**CORPORATION BUSINESS TAX  
APPLICATION FOR EXTENSION  
OF TIME TO FILE WORKSHEET**

**CBT-200-TC**

**BEGINNING TAX YEAR 2016, YOU NEED TO PAY YOUR NEW JERSEY  
CORPORATION BUSINESS TAX ELECTRONICALLY**

You need to pay the tax by one of these methods:

1. **Electronic Check or Credit Card:** Visit [www.njtaxation.org](http://www.njtaxation.org) and select "Make a Payment."
2. **Electronic Funds Transfer (EFT):** To register visit [www.nj.gov/treasury/revenue/eft1.shtml](http://www.nj.gov/treasury/revenue/eft1.shtml)

If you do not have access to the internet, call our Customer Service Center at 609-292-6400 to make a payment.

**RETURN MUST BE FILED ONLINE OR E-FILED.  
This form cannot be paper filed - this  
copy is for informational purposes only.**

Corporation Business Tax Application for Extension of Time to File Worksheet  
CBT-200-TC

Beginning 01/01/2022 and ending 12/31/2022

2022  
\*\*\*-\*\*\*-\*\*\*/\*\* QLES  
QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

Payments should be made electronically.

1. Estimated Corporation Business Tax	1.	1,500.00
2. Installment Payment (50% of Line 1)	2.	.00
3. Key Corporation AMA	3.	.00
4. Tentative Profession Corporation Fee	4.	.00
5. Installment Payment for PC Fee (50% of Line 4)	5.	.00
6. Total Tax and Fee Due	6.	1,500.00
7. Less Payments to date	7.	750.00
8. Balance Due (Line 6 minus Line 7)	8.	750.00

**2022  
CBT-100**

**New Jersey Corporation Business Tax Return  
For Tax Years Ending On or After July 31, 2022, Through June 30, 2023**

Tax year beginning JAN 1, 2022 and ending DEC 31, 2022

FEDERAL EMPLOYER I.D. NUMBER ***-**-****/****  CORPORATION NAME <b>QLESS INC</b>  MAILING ADDRESS <b>21 MILLER ALLEY SUITE 210</b> CITY STATE ZIP CODE <b>PASADENA CA 91105</b>  Check applicable return type: <input type="checkbox"/> Initial <input type="checkbox"/> Amended Enter Amended Code: _____ If code 10, enter reason: _____	N.J. CORPORATION NUMBER <b>2711-5588-50</b>	State and date of incorporation <b>CA 07 02 2009</b> Date authorized to do business in New Jersey <b>07022009</b>  Federal business activity code <b>513210</b> Corporation books are in the care of <b>NICK THOMAS</b> at <b>21 MILLER ALLEY SUITE 210</b> Phone Number <b>4153092787</b>  Check if applicable (see instructions): <input type="checkbox"/> Investment Company <input type="checkbox"/> Professional Corporation <input type="checkbox"/> Real Estate Investment Trust <input type="checkbox"/> Regulated Invest. Company <input type="checkbox"/> Federal 1120-S Filer <input type="checkbox"/> Claiming P.L. 86-272
--	--	---

1. Tax Base - Enter amount from line 4 of Schedule A, Part III .....	1.	0.
2. Amount of Tax - Multiply line 1 by the applicable tax rate (see instructions) .....	2.	
3. Tax Credits - Enter amount from Schedule A-3, Part I, line 30 (see instructions) .....	3.	
4. CBT TAX LIABILITY - Subtract line 3 from line 2 .....	4.	0.
5. a. Surtax on taxable net income - Multiply the amount on Schedule A, Part III, line 2a, 2b, or 2c (whichever is applicable) by the applicable surtax rate (see instructions) .....	5a.	0.
b. Pass-Through Business Alternative Income Tax Credit from Form 329 (see instructions) (Amount entered cannot be more than amount on line 5a) .....	5b.	0.
c. Balance of surtax - Subtract line 5b from line 5a .....	5c.	0.
6. a. Enter the total minimum tax (see instructions) .....	6a.	1,000.
b. Tax Due - Add line 5c to the greater of line 4 or line 6a (see instructions) .....	6b.	1,000.
7. Installment Payment - Only applies if line 6b is \$500 or less (see instructions) .....	7.	
8. Professional Corporation Fees (from Schedule PC, line 7) .....	8.	0.
9. TOTAL TAX AND PROFESSIONAL CORPORATION FEES - Add lines 6b, 7, and 8 .....	9.	1,000.
10. a. Payments and Credits (see instructions) .....	10a.	1,500.
b. Payments made by partnerships on behalf of taxpayer (include copies of all NJK-1s) .....	10b.	
c. Refundable Tax Credits from Schedule A-3, Part II, line 6 (see instructions) .....	10c.	
d. Total Payments and Credits - Add lines 10a, 10b, and 10c .....	10d.	1,500.
11. Balance of Tax Due - If line 10d is less than line 9, subtract line 10d from line 9 .....	11.	
12. Penalty and Interest Due (see instructions) .....	12.	
13. Total Balance Due - Add line 11 and line 12 .....	13.	
14. Amount Overpaid - If line 10d is greater than the sum of line 9 and 12, enter amount of overpayment .....	14.	500.
15. Amount of line 14 to be Refunded .....	15.	
16. Amount of line 14 to be Credited to 2023 Tax Return .....	16.	500.
17. Amount of line 14 to be Credited to a Combined Group and tax year to which it is to be applied <input type="checkbox"/> 2022 or <input type="checkbox"/> 2023 .....	17.	

CERTIFICATION OF INACTIVITY (See Instructions)	If the corporation is inactive, page 1, the Annual General Questionnaire, and Schedules A (Parts I, II, and III), A-2, A-3, and A-4 must be completed. A corporate officer must sign and certify below: <input type="checkbox"/> By marking the check box to the left, I certify that the corporation did not conduct any business, did not have any income, receipts, or expenses, and did not own any assets during the entire period covered by the tax return.
SIGNATURE AND VERIFICATION (See Instruction)	(Date) _____ (Signature of Corporate Officer) _____ (Title) _____ Under penalties of perjury, I declare that I have examined this return, including accompanying schedules, forms, and statements, and to the best of my knowledge and belief, this return correctly represents all the information required to be reported on this return, and that I am not aware of any information that would require the preparation of this return. I declare under penalty of perjury that the taxpayer has not prepared this return. If the preparer or the preparer's firm is not a member of the preparer's firm, the preparer has no knowledge of the information on which the preparer has any knowledge. <b>THIS FORM CANNOT BE PAPER FILED - THIS COPY IS FOR INFORMATIONAL PURPOSES ONLY.</b> (Date) _____ (Signature of Duty Authorized Officer of Taxpayer) _____ (Title) _____ (Date) _____ (Signature of Individual Preparing Return) _____ (Address) _____ (Preparer's ID Number) _____ (Name of Tax Preparer's Employer) <b>707 WILSHIRE BLVD, STE 495</b> (Address) _____ (Employer's ID Number) _____ <b>LOS ANGELES, CA 90017</b>

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
<b>QLESS, INC.</b>	*** - *** - *** / ***

**ANNUAL GENERAL QUESTIONNAIRE (See Instructions)**

**PART I** All taxpayers must answer the following questions. Riders must be provided where necessary.

1. Type of business QUEUE MANAGEMENT S  
Principal products handled SOFTWARE PUBLISHER
2. State the location of the actual seat of management or control of the corporation CALIFORNIA
3. Did one or more other corporations own beneficially, or control, a majority of the stock of taxpayer corporation or did the same interests own beneficially, or control, a majority of the stock of taxpayer corporation and of one or more other corporations?  Yes. Provide a rider indicating the name and FEIN of the controlled corporation, the name and FEIN of the controlling/parent corporation, and the percentage of stock owned or controlled. OR  No.
4. These questions must be answered by corporations with a controlling interest in certain commercial property.
  - a. During the period covered by the return, did the taxpayer acquire or dispose of directly or indirectly a controlling interest in certain commercial property?  Yes. Answer question 4b below. OR  No.
  - b. Was the CITT-1, Controlling Interest Transfer Tax, filed with the Division of Taxation?  Yes. Provide a rider indicating the information and include a copy of the CITT-1 OR  No. Provide a rider indicating the name and FEIN of the transferee, the name and FEIN of the transferor, and the assessed value of the property.
5. Does this corporation own any Qualified Subchapter S Subsidiaries (QSSS)?  Yes. Provide a rider indicating the name, address, and FEIN of the subsidiary, whether the subsidiary made a New Jersey QSSS election, and whether the activities of the subsidiary are included in this return. OR  No.
6. If the taxpayer is a unitary subsidiary of a combined group filing a New Jersey combined return from which the taxpayer is excluded, did the taxpayer distribute dividends or deemed dividends in the current tax year?  Yes. Provide a rider indicating the name and FEIN of the entity to which the dividends were paid (deemed), the amount of dividends, and unitary ID number of the combined group. OR  No.
7. Is the taxpayer an intangible holding company or is the taxpayer's income, directly or indirectly, from intangible property or related service activities that are deductible against the income of members of a combined group?  Yes. Provide a rider indicating the names and ID numbers of the combined group or the related members and detail the taxpayer's income that is deductible against their income. OR  No.
8. Is income from sources outside the United States included in taxable net income on Schedule A?  
 Yes  No  NA  
If yes, provide a rider indicating such items of gross income, the source, the deductions and the amount of foreign taxes paid. Enter on Schedule A, Part II, line 10, the difference between the net of such income and the amount of foreign taxes paid not previously deducted (include a rider).
9. Does the taxpayer have related parties or affiliates that file combined returns in New Jersey?  Yes. OR  No.
10. Does the taxpayer file as part of a group filing combined returns/reports in other states with corporations that either do not file New Jersey returns or file separate New Jersey returns?  Yes. OR  No.
11. Is the taxpayer part of a group that files a New Jersey combined return, but is excluded from the combined return?  Yes. Provide information below. OR  No.  
Name of the managerial member of the combined group: \_\_\_\_\_
12. Has the taxpayer or the preparer completing this return on the taxpayer's behalf taken any uncertain tax positions when filing this return or their federal tax return?  Yes. Include a rider detailing the information. OR  No.  
For more information see Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 740-10, formerly FASB Interpretation No. 48 (FIN 48).
13. Does the taxpayer own or lease real *or* tangible property:
  - a. In New Jersey?  Yes. OR  No.
  - b. Outside New Jersey?  Yes. Provide information below. OR  No.  
List the states, political subdivisions, and foreign nations (as applicable): CA, CO, IN, OR
14. What percentage of the taxpayer's worldwide property, real or tangible, is inside the United States? 100.0000%
15. Does the taxpayer have payroll:
  - a. In New Jersey?  Yes. OR  No.
  - b. Outside New Jersey?  Yes. Provide information below. OR  No.  
List the states, political subdivisions, and foreign nations (as applicable): AZ, CA, CO, FL, GA, ID, IN, MA, MN, MO, NC, OR, TX
16. What percentage of the taxpayer's worldwide payroll is inside the United States? 100.0000%
17. Is 20% or more of either *or* both the taxpayer's property and payroll inside the United States?  Yes. OR  No.
18. Does the taxpayer own a disregarded entity or utilize a disregarded entity of a related party?  Yes. Include a rider with the entity's name and tax ID number. OR  No.

NAME AS SHOWN ON RETURN  <b>QLESS, INC.</b>	FEDERAL ID NUMBER  *** - *** - *** / ***
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**ANNUAL GENERAL QUESTIONNAIRE (Continued)**

**PART II REGULATED INVESTMENT COMPANIES** (Riders must be provided where necessary)

1. Is this taxpayer registered and regulated under the Federal Investment Company Act of 1940 (54 Stat. 789, as amended)?  Yes. Provide information below (include rider if necessary).  No.

**Securities and Exchange Commission Information**

Registration Number	Registration Date

**IMPORTANT NOTE:** If the taxpayer's certificate under the Act was not obtained prior to the commencement of the period covered in the return or if such authority was not continued during such entire period, then the taxpayer is not entitled to report as a Regulated Investment Company.

2. Has the taxpayer satisfied the requirements of IRC § 852(a)?  Yes OR  No. If no, taxpayer cannot file as a Regulated Investment Company.
3. Every taxpayer seeking to report as a regulated investment company **MUST SUBMIT WITH THIS RETURN ITS PRINTED ANNUAL REPORT TO STOCKHOLDERS** for the period covered by this return together with all other stockholder reports issued by the company during such period.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-***-****/****

**Schedule A**

**CALCULATION OF NEW JERSEY TAXABLE NET INCOME (SEE INSTRUCTIONS)  
EVERY CORPORATION MUST COMPLETE PARTS I, II, AND III OF THIS SCHEDULE**

**PART I - COMPUTATION OF ENTIRE NET INCOME** (All data must match the federal pro forma or federal return, whichever is applicable.)

<b>Income</b>			
1.	a. Gross receipts or sales	1a.	8,481,600.
	b. Less: Returns and allowances	1b.	
	c. Total - Subtract line 1b from line 1a	1c.	8,481,600.
2.	Less: Cost of goods sold (from Schedule A-2, line 8)	2.	2,772,090.
3.	Gross profit - Subtract line 2 from line 1c	3.	5,709,510.
4.	a. Dividends	4a.	
	b. Gross Foreign Derived Intangible Income (see instructions) (include copy of federal Form 8993)	4b.	
	c. Gross Global Intangible Low-Taxed Income (see instructions) (include copy of federal Form 8992)	4c.	
5.	Interest	5.	21,623.
6.	Gross rents	6.	
7.	Gross royalties	7.	
8.	Capital gain net income (include a copy of federal Schedule D)	8.	
9.	Net gain or (loss) (from federal Form 4797, include a copy)	9.	
10.	Other income (include schedule(s))	10.	-164,649.
	SEE STATEMENT 1		
11.	<b>Total Income</b> - Add lines 3 through 10	11.	5,566,484.
<b>Deductions</b>			
12.	Compensation of officers (from Schedule F)	12.	535,448.
13.	Salaries and wages (less employment credits)	13.	2,933,941.
14.	Repairs (Do not include capital expenditures)	14.	
15.	Bad debts	15.	
16.	Rents	16.	177,200.
17.	Taxes	17.	370,207.
18.	Interest	18.	242,260.
19.	Charitable contributions	19.	
20.	Depreciation (from federal Form 4562, include a copy) less depreciation claimed elsewhere on return	20.	37,803.
21.	Depletion	21.	
22.	Advertising	22.	877,082.
23.	Pension, profit-sharing plans, etc.	23.	
24.	Employee benefit programs	24.	441,280.
25.	Reserved for future use	25.	
26.	Other deductions (include schedule)	26.	4,940,577.
	SEE STATEMENT 2		
27.	<b>Total Deductions</b> - Add lines 12 through 26	27.	10,555,798.
28.	Taxable income before federal net operating loss deductions and federal special deductions - Subtract line 27 from line 11 (Must agree with line 28, page 1 of the Unconsolidated federal Form 1120, or the appropriate line of any other federal corporate return filed) (See instructions)	28.	-4,989,314.

**PART II - NEW JERSEY MODIFICATIONS TO ENTIRE NET INCOME**

1.	Taxable income/(loss) before federal net operating loss deductions and special deductions (from Schedule A, Part I, line 28)	1.	-4,989,314.
<b>Additions</b>			
2.	Reserved for future use	2.	
3.	Other federally exempt income not included in line 1 (see instructions)	3.	
4.	Interest on federal, state, municipal, and other obligations not included in line 1 (see instructions)	4.	
5.	New Jersey State and other states' taxes deducted in line 1 (see instructions)	5.	4,986.
6.	Related party interest addback (from Schedule G, Part I)	6.	
7.	Related party intangible expenses and costs addback (from Schedule G, Part II)	7.	
8.	Reserved for future use	8.	
9.	Depreciation modification being added to income (from Schedule S)	9.	
10.	Other additions. Explain on separate rider (see instructions)	10.	
11.	Taxable income/(loss) with additions - Add line 1 through line 10 and enter the total	11.	-4,984,328.



NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

QLESS, INC.

\*\*\*-\*\*-\*\*\*\*/\*\*\*\*

**Schedule A**

**CALCULATION OF NEW JERSEY TAXABLE NET INCOME (SEE INSTRUCTIONS)  
EVERY CORPORATION MUST COMPLETE PARTS I, II, AND III OF THIS SCHEDULE**

**Deductions**

12. Depreciation modification being subtracted from income (from Schedule S) .....	12.	
13. Previously Taxed Dividends (from Schedule PT) .....	13.	
14. a. Enter the I.R.C. § 250(a) deduction amount allowed federally for GILTI if GILTI income is included on line 1 .....	14a.	
b. Enter the I.R.C. § 250(a) deduction amount allowed federally for FDII if FDII income is included on line 1 .....	14b.	
c. Net GILTI previously taxed by New Jersey not deducted or excluded elsewhere .....	14c.	
15. I.R.C. § 78 Gross-up included in line 1 (do not include dividends that were excluded/deducted elsewhere) .....	15.	
16. Reserved for future use .....	16.	
17. a. Elimination of nonoperational activity (from Schedule O, Part I) .....	17a.	
b. Elimination of nonunitary partnership income/loss (from Schedule P-1, Part II, line 4) .....	17b.	
18. Other deductions. Explain on separate rider (see instructions) .....	18.	
19. Total deductions - Add line 12 through line 18 and enter the total .....	19.	

**Taxable Net Income/(Loss) Calculation**

20. Entire Net Income/(Loss) Subtotal - Subtract line 19 from line 11 .....	20.	-4,984,328.
21. Allocation factor from Sch J (if all receipts were derived from only New Jersey sources, enter 1.000000) .....	21.	.054466
22. Allocated entire net income/(loss) before net operating loss deductions and dividend exclusion - Multiply line 20 by line 21 and enter the result here (if zero or less, enter zero on line 29) .....	22.	-271,476.
23. Prior year net operating loss (PNOL) deduction (from Form 500, Section A) (Amount entered cannot be more than amount on line 22) .....	23.	
24. Allocated entire net income before post allocation net operating loss deduction - Subtract line 23 from line 22 (If zero or less, enter zero here and on line 29) .....	24.	0.
25. Post allocation net operating loss (NOL) deduction (from Form 500, Section B) (Amount entered cannot be more than amount on line 24) .....	25.	
26. Allocated entire net income before allocated dividend exclusion - Subtract line 25 from line 24 (If zero or less, enter zero here and on line 29) .....	26.	0.
27. Allocated Dividend Exclusion (from Schedule R) (see instructions) .....	27.	
28. Reserved for future use .....	28.	
29. <b>Taxable net income</b> - Subtract line 27 from line 26 .....	29.	0.

Did the taxpayer have any discharge of indebtedness excluded from federal taxable income in the current tax year pursuant to subparagraph (A), (B), or (C) of paragraph (1) of subsection (a) of IRC § 108  Yes. See instructions for Form 500. OR  No.

**PART III - COMPUTATION OF NEW JERSEY TAX BASE**

1. Enter taxable net income from Schedule A, Part II, line 29 .....	1.	0.
2. a. Investment Company - Enter 40% of line 1 .....	2a.	
b. Real Estate Investment Trust - Enter 4% of line 1 .....	2b.	
c. All Others - Enter the amount from line 1 .....	2c.	0.
3. a. New Jersey Nonoperational Income (from Schedule O, Part III) (if zero or less, enter zero) ...	3a.	
b. Nonunitary Partnership Income (from Schedule P-1, Part II, line 5) (if zero or less, enter zero)	3b.	
4. Tax Base - Add lines 3a and 3b to line 2a, 2b, or 2c, whichever is applicable. Enter total here and on line 1, page 1 .....	4.	0.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
<b>QLESS, INC.</b>	*** - *** - *** / ***

**Schedule A-2 COST OF GOODS SOLD (See Instructions)** All data must match amounts reported on federal Form 1125-A of the federal pro forma or federal return, whichever is applicable.

1. Inventory at beginning of year	1.	
2. Purchases	2.	
3. Cost of labor	3.	1,025,357.
4. Additional section 263A costs	4.	
5. Other costs (include schedule) <b>SEE STATEMENT 3</b>	5.	1,746,733.
6. Total - Add lines 1 through 5	6.	2,772,090.
7. Inventory at end of year	7.	
8. Cost of goods sold - Subtract line 7 from line 6. Include here and on Schedule A, Part I, line 2	8.	2,772,090.

**Schedule A-3 SUMMARY OF TAX CREDITS (See Instructions)**

**PART I - Tax Credits Used Against Liability**

1. New Jobs Investment Tax Credit from Form 304	1.	
2. Angel Investor Tax Credit from Form 321	2.	
3. Business Employment Incentive Program Tax Credit from Form 324	3.	
4. Pass-Through Business Alternative Income Tax Credit from Form 329	4.	
5. EITHER: a) Urban Enterprise Zone Employee Tax Credit from Form 300		
OR b) Urban Enterprise Zone Investment Tax Credit from Form 301	5.	
6. Redevelopment Authority Project Tax Credit from Form 302	6.	
7. Manufacturing Equipment and Employment Investment Tax Credit from Form 305	7.	
8. Research and Development Tax Credit from Form 306	8.	
9. Neighborhood Revitalization State Tax Credit from Form 311	9.	
10. Effluent Equipment Tax Credit from Form 312	10.	
11. Economic Recovery Tax Credit from Form 313	11.	
12. AMA Tax Credit from Form 315	12.	
13. Business Retention and Relocation Tax Credit from Form 316	13.	
14. Sheltered Workshop Tax Credit from Form 317	14.	
15. Film Production Tax Credit from Form 318	15.	
16. Urban Transit Hub Tax Credit from Form 319	16.	
17. Grow NJ Tax Credit from Form 320	17.	
18. Wind Energy Facility Tax Credit from Form 322	18.	
19. Residential Economic Redevelopment and Growth Tax Credit from Form 323	19.	
20. Public Infrastructure Tax Credit from Form 325	20.	
21. Reserved for future use	21.	
22. Film and Digital Media Tax Credit from Form 327	22.	
23. Tax Credit for Employers of Employees With Impairments from Form 328	23.	
24. Apprenticeship Program Tax Credit from Form 330	24.	
25. Tax Credit for Employer of Organ/Bone Marrow Donor from Form 331	25.	
26. Tiered Subsidiary Dividend Pyramid Tax Credit from Form 332	26.	
27. Innovation Evergreen Fund Tax Credit from Form 334	27.	
28. Unit Concrete Products Tax Credit from Form 335	28.	
29. Other Tax Credit (see instructions)	29.	
30. Total tax credits - Add lines 1 through 29. Enter here and on page 1, line 3	30.	

**PART II - Refundable Tax Credits**

1. Refundable portion of New Jobs Investment Tax Credit from Form 304	1.	
2. Refundable portion of Angel Investor Tax Credit from Form 321	2.	
3. Refundable portion of Business Employment Incentive Program Tax Credit from Form 324	3.	
4. Refundable portion Pass-Through Business Alternative Income Tax Credit from Form 329	4.	
5. Other Tax Credit to be refunded	5.	
6. Total amount of tax credits to be refunded. Enter here and on page 1, line 10c	6.	

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-***-****/****

**Schedule A-4 SUMMARY SCHEDULE (See Instructions)**

<b>PNOL Deduction and Carryover</b>		<b>Net Operational Income Information</b>	
1. Form 500, Section A, line 5 minus line 7	1. 150,766.	8. Schedule O, Part III, line 31	8. 0.
<b>NOL Deduction and Carryover</b>		<b>Dividend Exclusion Information</b>	
2. Form 500, Section B, line 6 minus line 8	2. 287,773.	9. Schedule R, line 7	9. 0.
<b>Interest and Intangible Costs and Expenses</b>		<b>Schedule P Information</b>	
3. Schedule G, Part I, line b	3. 0.	10. Schedule P, Part III, line 1	10. 0.
4. Schedule G, Part II, line b	4. 0.	11. Schedule P, Part III, line 2	11. 0.
<b>Schedule J Information</b>		<b>Schedule P Information</b>	
5. Schedule J, line 1f	5. 463,138.	12. Schedule P, Part III, line 2	12. 0.
6. Schedule J, line 1g	6. 8,503,223.	13. Schedule P, Part III, line 2	13. 0.
7. Schedule J, line 1h	7. .054466		

**Schedule F CORPORATE OFFICERS - GENERAL INFORMATION AND COMPENSATION (See Instructions)**

Data must match amounts reported on federal Form 1125-E of the federal pro forma or federal return, whichever is applicable.

(1) Name and Current Address of Officer	(2) Social Security Number	(3) Title	(4) Dates Employed in this position		(5) Percentage of Corporation Stock Owned		(6) Amount of Compensation
			From	To	Common	Preferred	
SEE STATEMENT 4							
a. Total compensation of officers							535,448.
b. Less: Compensation of officers claimed elsewhere on the return							
c. Balance of compensation of officers (include here and on Schedule A, Part I, line 12)							535,448.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-**-****/****

**Schedule G**

**Part I - Interest (See Instructions)**

Was interest paid, accrued, or incurred to a related member(s) deducted from entire net income?

Yes. Fill out the following schedule.  No.

Name of Related Member	Federal ID Number	Relationship to Taxpayer	Amounts
a. Total amount of interest deducted .....			
b. Subtract: Exceptions (see instructions) .....			( )
c. Related Party Interest Expenses Disallowed for New Jersey Purposes (include here and on Schedule A, Part II, line 6) .....			

**Part II - Interest Expenses and Costs and Intangible Expenses and Costs (See instr.)**

1. Were intangible expenses and costs, including intangible interest expenses and costs, paid, accrued or incurred to related members, deducted from entire net income?  Yes. Fill out the following schedule.  No.

Name of Related Member	Federal ID Number	Relationship to Taxpayer	Type of Intangible Expense Deducted	Amounts
a. Total amount of intangible expenses and costs deducted .....				
b. Subtract: Exceptions (see instructions) .....				( )
c. Related Party Intangible Expenses and Costs addback (include here and on Schedule A, Part II, line 7) .....				

**NOTE:** For tax years beginning on or after January 1, 2018, the treaty exceptions have been limited pursuant to P.L. 2018, c. 48. See Schedule G-2 instructions for more information.

NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

QLESS, INC.

\*\*\*-\*\*-\*\*\*\*/\*\*\*\*

**Schedule H**

**TAXES (See Instructions)**

Include all taxes paid or accrued during the accounting period wherever deducted on Schedule A.

	(a) Corporation Franchise Business Taxes	(b) Corporation Business/ Occupancy Taxes	(c) Property Taxes	(d) U.C.C. or Payroll Taxes	(e) Other Taxes/ Licenses (include sch.)	(f) Total
1. New Jersey Taxes	750					750
2. Other States & U.S. Possessions	4,236					4,236
3. City and Local Taxes						
4. Taxes Paid to Foreign Countries *						
5. Total	4,986					4,986
6. Combine lines 5(a) and 5(b)		4,986				
7. Sales & Use Taxes Paid by a Utility Vendor						
8. Add lines 6 and 7		4,986				
9. Federal Taxes				338,504	24,336	362,840
10. Total (Combine line 5 and line 9)	4,986			338,504	24,336	367,826

\* Include on line 4 taxes paid or accrued to any foreign country, state, province, territory, or subdivision thereof. **STMT 5**

**Schedule J**

**COMPUTATION OF ALLOCATION FACTOR (See Instructions)**

All taxpayers, regardless of entire net income reported on Schedule A, Part II, line 20, Form CBT-100, must complete Schedule J.

**For tax years ending on and after July 31, 2019, services are sourced based on market sourcing, not cost of performance.**

1. Receipts:	AMOUNTS (omit cents)
a. From sales of tangible personal property shipped to points within New Jersey .....	a.
b. From services if the benefit of the service is received in New Jersey .....	b. 463,138.
c. From rentals of property situated in New Jersey .....	c.
d. From royalties for the use in New Jersey of patents, copyrights, and trademarks .....	d.
e. All other business receipts earned in New Jersey (See instructions) .....	e.
f. Total New Jersey receipts (Total of lines 1a to 1e, inclusive) .....	f. 463,138.
g. Total receipts from all sales, services, rentals, royalties, and other business transactions everywhere .....	g. 8,503,223.
h. Allocation Factor (Percentage in New Jersey) (Line 1f divided by line 1g). Carry the fraction 6 decimal places. Do not express as a percent. Include here and on Schedule A, Part II, line 21 .....	h. .054466

**NOTE:** Include the GILTI and the receipts attributable to the FDII, net of the respective allowable IRC § 250(a) deductions, in the allocation factor. The net amount of GILTI (i.e., the GILTI reduced by the I.R.C. §250(a) GILTI deduction) and the net FDII (i.e., the receipts attributable to the FDII reduced by the I.R.C. § 250(a) FDII deduction) amounts are included in the numerator (if applicable) and the denominator.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-***-*** / ***

**Schedule P-1 PARTNERSHIP INVESTMENT ANALYSIS (See Instructions)**

**Part I - Partnership Information**

(1) Partnership, LLC, or Other Entity Information		(2) Date and State where Organized	(3) Percentage of Ownership	(4)		(5) Tax Accounting Method		(6) New Jersey Nexus		(7) Tax Payments Made on Behalf of Taxpayer by Partnerships
Name	Federal ID Number			Limited Partner	General Partner	Flow Through	Separate Accounting*	Yes	No	

Enter total of column 7 here and on page 1, line 10b .....

\*Taxpayers using a separate accounting method must complete Part II.

**Part II - Separate Accounting of Nonunitary Partnership Income**

(1) Nonunitary Partnership's Federal ID Number	(2) Distributive Share of Income/Loss from Nonunitary Partnership	(3) Partnership's Allocation Factor (See Instructions)	(4) Taxpayer's Share of Income Allocated to New Jersey (Multiply Column 2 by Column 3)
1.			
2.			
3.			
4.	Total column 2. Enter amount here and Schedule A, Part II, line 17b .....		
5.	Total column 4. Enter amount here and Schedule A, Part III, line 3b .....		

If additional space is needed, include a rider.

**Schedule PC PER CAPITA LICENSED PROFESSIONAL FEE (See Instructions)**

- Is the corporation a Professional Corporation (PC) formed pursuant to N.J.S.A. 14A:17-1 et seq. or any similar law from a possession or territory of the United States, a state, or political subdivision thereof?  Yes. This schedule must be included with the return.  No.
- How many licensed professionals are owners, shareholders, and/or employees from this Professional Corporation (PC) as of the first day of the privilege period?  2 or less, complete Part I.  More than 2, complete Part I and Part II (if additional space is needed, include a rider).

**Part I - Provide the following information for each of the licensed professionals in the PC. Include a rider if additional space is needed.**

Name	Address	FID/SSN
1.		
2.		
3.		
4.		
5.		

**Part II - Complete only if there are more than 2 licensed professional listed above.**

1. Enter number of resident and nonresident professionals with physical nexus with New Jersey _____ x \$150 .....	1.	
2. Enter number of nonresident professionals without physical nexus with New Jersey _____ x \$150 x allocation factor of the PC .....	2.	
3. Total Fee Due - Add line 1 and line 2 .....	3.	
4. Installment Payment - 50% of line 3 .....	4.	
5. Total Fee Due (line 3 plus line 4) .....	5.	
6. Less prior year 50% installment payment and credit (if applicable) .....	6.	(                    )
7. Balance of Fee Due (line 5 minus line 6). If the result is zero or more, include the amount here and on Form CBT-100, page 1, line 8 .....	7.	
8. Credit to next year's Professional Corporation Fee (if line 7 is less than zero, enter the amount here) .....	8.	

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	*** - *** - *** / ***

**Schedule P SUBSIDIARY INVESTMENT ANALYSIS (See Instructions)**

**NOTE:** Taxpayers must hold 80% of the combined voting power of all classes of stock entitled to vote and at least 80% of the total number of shares of all other classes of stock, except non-voting stock which is limited and preferred as to dividends, for each subsidiary. Do not include advances to subsidiaries in book value. **Do not include any previously taxed dividends.** Instead, report those amounts on Schedule PT.

**PART I DOMESTIC SUBSIDIARY**

Federal ID Number	(1) Name of Subsidiary	(2) Percentage of Interest		(3) Book Value	(4) Domestic Dividend Income (as reported on Schedule A)
		(a) Voting	(b) Non-Voting		
Totals .....					

**PART II FOREIGN SUBSIDIARY**

Federal ID Number	(1) Name of Subsidiary	(2) Percentage of Interest		(3) Book Value	(4) Foreign Dividend Income (as reported on Schedule A)
		(a) Voting	(b) Non-Voting		
Totals .....					

**PART III TOTAL OF 80% OR MORE OWNED SUBSIDIARY DIVIDENDS**

1. Enter total from Part I, column 4 (include here and on Schedule A-4) .....	1.
2. Enter total from Part II, column 4 (include here and on Schedule A-4) .....	2.
3. Total dividends. Add lines 1 and 2 (include here and on Schedule R) .....	3.

**Schedule R DIVIDEND EXCLUSION (See Instructions)**

1. Enter the total dividends and deemed dividends reported on Schedule A .....	1.
2. Enter amount from Schedule PT, Section D, line 3 .....	2.
3. Dividends eligible for dividend exclusion - Subtract line 2 from line 1 .....	3.
4. Enter amount from Schedule P, Part III, line 3 .....	4.
5. Multiply line 4 by .95 .....	5.
6. Subtract line 4 from line 3 .....	6.
7. Dividend income from investments where taxpayer owns less than 50% of voting stock and less than 50% of all other classes of stock (do not incl. amounts subtracted on line 2) .....	7. ( )
8. Subtract line 7 from line 6 .....	8.
9. Multiply line 8 by 50% .....	9.
10. Reserved for future use .....	10.
11. DIVIDEND EXCLUSION: Add lines 5 and 9 .....	11.
12. Allocation factor from current Schedule J (if all receipts are derived from only NJ sources, enter 1.000000) .....	12.
13. ALLOCATED DIVIDEND EXCLUSION: Multiply line 11 by line 12 (include here and on Schedule A, Part II, line 27) .....	13.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-**-****/****

**Schedule S - Depreciation and Safe Harbor Leasing (See Instructions)**

**Part I - From Federal Form 4562**

1. IRC § 179 Deduction	1.	
2. Special Depreciation Allowance - for qualified property placed in service during the tax year	2.	
3. MACRS	3.	37,803.
4. ACRS	4.	
5. Other Depreciation	5.	
6. Listed Property	6.	
7. Total federal depreciation claimed in arriving at Schedule A, Part II, line 1	7.	37,803.

**Include Federal Form 4562 and Federal Depreciation Worksheet**

Modification at Schedule A, Part II, line 9 or line 12 - Depreciation and Certain Safe Harbor Lease Transactions

8. Prior year New Jersey depreciation (see instructions)	8.	16,245.
9. Current year New Jersey depreciation (see instructions). Enter total from Depreciation Worksheet I	9.	21,558.
10. Total New Jersey Depreciation. Add lines 8 and 9	10.	37,803.
11. Allowable New Jersey Section 179 deduction	11.	
12. Accumulated MACRS or bonus depreciation over accumulated New Jersey depreciation on physical disposal of recovery property. Enter total from Depreciation Worksheet II	12.	
13. Other additions (include an explanation/reconciliation)	13.	
14. Other deductions (include an explanation/reconciliation)	14.	
15. <b>ADJUSTMENT</b> - Add lines 7 and 13. Subtract lines 10, 11, and 14. If line 12 is positive, subtract line 12 to the result. If line 12 is negative, add line 12 from the result. (If line 15 is positive, enter at Schedule A, Part II, line 9. If line 15 is negative, enter at Schedule A, Part II, line 12)	15.	

**Part II - New Jersey Depreciation for Gas, Electric, and Gas and Electric Public Utilities (See Instructions)**

1. Total depreciation claimed in arriving at Schedule A, Part II, line 1	1.	
2. Federal depreciation for assets placed in service after January 1, 1998	2.	
3. Net - Subtract line 2 from line 1	3.	
4. New Jersey depreciation allowable on the Single Asset Account (Assets placed in service prior to January 1, 1998)		
a. Total adjusted federal depreciable basis as of December 31, 1997	4a.	
b. Excess book depreciable basis over federal tax basis as of December 31, 1997	4b.	
c. Less accumulated federal basis for all Single Asset Account property sold, retired or disposed of to date	4c.	
d. Total (line 4a plus line 4b less line 4c)	4d.	
5. New Jersey Depreciation - Divide line 4d by 30	5.	
6. New Jersey Adjustment		
a. Depreciation adjustment for assets placed in service prior to Jan. 1, 1998 - Subtract line 5 from line 3	6a.	
b. Special bonus depreciation adjustment from Schedule S, Part I, line 15 (see instructions)	6b.	
7. Total Adjustment - Add lines 6a and 6b and enter the result. (If line 7 is positive, enter at Schedule A, Part II, line 9. If line 7 is negative, enter as a positive number at Schedule A, Part II, line 12)	7.	



NAME AS SHOWN ON RETURN

FEDERAL ID NUMBER

QLESS, INC.

\*\*\*-\*\*-\*\*\*\*/\*\*\*\*

**New Jersey Depreciation Worksheet I (See instructions)**

(A) Classification of Property	(B) Basis for Depreciation	(C) Bonus Depreciation (30% or 50%)	(D) Convention	(E) Method	(F) Federal Depreciation Deduction	(G) New Jersey Depreciation Deduction (See Instructions)
1. 3-year property						
2. 5-year property	99,623.		VARIOUS	VARIOUS	19,931.	19,931.
3. 7-year property	11,383.		VARIOUS	VARIOUS	1,627.	1,627.
4. 10-year property						
5. 15-year property						
6. 20-year property						
7. 25-year property						
8. Residential rental property						
9. Nonresidential rental property						
10. Total Column G (Enter amount on Schedule S, Part I, line 9)						21,558.

**New Jersey Depreciation Worksheet II - Disposal of Recovery Property (See Instructions)**

(A) Description of Property	(B) Date Acquired: month, day, year	(C) Date Sold: month, day, year	(D) Federal Depreciation	(E) New Jersey Depreciation	(F) Excess/Deficiency
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
16. Total Column F					

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-***-***/*

**Form 500 Computation of the 2022 Post Allocation Net Operating Loss (NOL) and Prior Net Operating Loss Conversion Carryover (PNOL) Deductions (See Instructions)**

Does the taxpayer have any Prior Net Operating Loss Conversion Carryovers?  Yes. Begin Form 500 at Section A, line 1. OR  No. Enter zero on Schedule A, Part II, line 23 and continue with Section B.

**Section A - Computation of Prior Net Operating Losses (PNOL) Deduction** from periods ending PRIOR to July 31, 2019

Complete this section only if the allocated entire net income/(loss) before net operating loss deductions and dividend exclusion on Schedule A, Part II, line 22 is positive (income).

1. Prior Net Operating Loss Conversion Carryover (PNOL) - Enter the total of Worksheet 500-P, Part II, column 3 .....	1.	150,766.
2. Enter the portion of line 1 previously deducted .....	2.	
3. Enter the portion of line 1 that expired .....	3.	
4. Enter any discharge of indebtedness excluded from federal taxable income in the current tax period pursuant to subparagraph (A), (B), or (C) of paragraph (1) of subsection (a) of IRC § 108* .....	4.	
5. PNOL available in the current tax year - Subtract lines 2, 3, and 4 from line 1 (if zero or less, enter zero) .....	5.	150,766.
6. Enter the allocated net income from Schedule A, Part II, line 22 .....	6.	0.
7. <b>Current tax year's PNOL deduction</b> - Enter the lesser of line 5 or line 6 here and on Schedule A, Part II, line 23 .....	7.	0.

\* If the allocated discharge of indebtedness exceeds the amount of PNOL that is available and the taxpayer has post allocation net operating loss carryover in Form 500 Section B, carry the remaining balance to line 5 of Section B.

**Section B - Post Allocation Net Operating Losses (NOLs) For Tax Years Ending ON AND AFTER July 31, 2019**

**Check the box** next to each period if the unused, unexpired, post allocation NOL carryovers are from a tax period in which the taxpayer was a taxable member on a New Jersey combined return. **Otherwise, leave the box blank.**

1. Allocated Net Operating Loss Carryover - See instructions.		
a. Return Period Ending <u>12/31/2019</u> <input type="checkbox"/> .....	1a.	149,810.
b. Return Period Ending <u>12/31/2020</u> <input type="checkbox"/> .....	1b.	29,080.
c. Return Period Ending <u>12/31/2021</u> <input type="checkbox"/> .....	1c.	108,883.
d. Return Period Ending <input type="checkbox"/> .....	1d.	
e. Return Period Ending <input type="checkbox"/> .....	1e.	
f. Return Period Ending <input type="checkbox"/> .....	1f.	
g. Return Period Ending <input type="checkbox"/> .....	1g.	
h. Return Period Ending <input type="checkbox"/> .....	1h.	
i. Return Period Ending <input type="checkbox"/> .....	1i.	
j. Return Period Ending <input type="checkbox"/> .....	1j.	
2. Total Post Allocation Net Operating Losses (NOLs) - Add lines 1a through 1j .....	2.	287,773.
3. Portion of line 2 previously deducted .....	3.	
4. Portion of line 2 that expired (after 20 privilege periods) .....	4.	
5. Enter the amount of any adjustments required under provisions of the federal Internal Revenue Code (see instructions) .....	5.	
6. NOLs available for current tax year - Subtract lines 3, 4, and 5 from line 2 .....	6.	287,773.
7. Enter Allocated Entire Net Income Before Post Allocation Net Operating Loss Deduction from Schedule A, Part II, line 24 .....	7.	0.
8. <b>Current tax year's NOL deduction</b> - Enter the lesser of line 6 or line 7 here and on Schedule A, Part II, line 25 .....	8.	0.

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
QLESS, INC.	***-***-*** / ***

WORKSHEET  
**500-P**

NEW JERSEY CORPORATION BUSINESS TAX  
Prior Net Operating Loss Conversion Worksheet

Use this worksheet to calculate the converted prior net operating losses for use for tax years ending on and after July 31, 2019. (See Instructions)

**NOTE:** This is used to calculate your converted prior net operating losses from pre-allocated net operating loss carryovers to post-allocated net operating loss carryovers for the last tax periods ending before July 31, 2019. Use the allocation factor calculated on Schedule J in the last tax period ending prior to July 31, 2019, for Part I, line 1. This is the taxpayer's base year allocation factor for the last tax period ending before July 31, 2019, pursuant to N.J.S.A. 54:10A-4(u). **Submit a copy of this worksheet to substantiate calculations and to determine usable amounts for future years.** If more space is needed, enclose a rider listing the information.

**Part I**

1. Allocation Factor For The Last Tax Period Ending Prior to July 31, 2019 (from Schedule J) .....	1.000000
--	----------

**Part II**

Column 1	Column 2	Column 3
Tax Period Ending	Prior Net Operating Losses (see instructions)	Converted Prior Net Operating Loss Carryover Multiply line I, Part I by amount in column 2, Part II
2. 12/31/2016	38,776.	38,776.
3. 12/31/2017	52,583.	52,583.
4. 12/31/2018	59,407.	59,407.
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		

QLESS, INC.

27-1155885

NJ CBT-100

OTHER FEDERAL INCOME

STATEMENT 1

DESCRIPTIONAMOUNT

GAIN/LOSS ON FOREIGN EXCHANGE

-164,649.

TOTAL TO SCHEDULE A, LINE 10

-164,649.

NJ CBT-100

OTHER FEDERAL DEDUCTIONS

STATEMENT 2

DESCRIPTIONAMOUNT

AMORTIZATION

105,018.

BAD DEBTS

9,610.

BANK CHARGES

21,267.

COMMISSION

429,402.

COMPUTER EQUIPMENT

13,165.

CONTRACTORS

700,847.

INSURANCE

78,094.

LEGAL FEES

247,652.

MEALS

75.

MEALS NOT SUBJECT TO LIMITATION

47,481.

MISCELLANEOUS EXPENSES

2,334.

OFFICE EXPENSES

16,344.

PAYROLL EXPENSES

56,882.

PROFESSIONAL FEES

732,647.

QLESS ARMENIA EXPENSES

1,122,252.

QUICK BOOK EXPENSE

12,206.

RECRUITING EXPENSES

290,044.

SALES AND MARKETING EXPENSES

332,017.

SECTION 174 ADJUSTMENT

-178,968.

SHIPPING

11,606.

SOFTWARE AND TOOLS

570,568.

TRAVEL EXPENSES

294,076.

UTILITIES

25,958.

TOTAL TO SCHEDULE A, LINE 26

4,940,577.

QLESS, INC.

27-1155885

NJ CBT-100 COST OF GOODS SOLD - OTHER COSTS STATEMENT 3

DESCRIPTION	AMOUNT
CONTRACTORS	129,632.
EQUIPMENT COST	127,234.
HOSTING SERVERS	874,416.
INSTALLATION AND SET UP	450.
PHONE SERVICES	68,699.
TEXTING SERVICE	546,302.
TOTAL TO SCHEDULE A-2, LINE 5	1,746,733.

SCHEDULE F CORPORATE OFFICERS - INFORMATION AND COMPENSATION STATEMENT 4

NAME, ADDRESS, TITLE, SSN	DATES EMPLOYED FROM TO	PERCENT COMMON	STOCK PREF	AMOUNT OF COMPENSATION
SAID MALIKOV 21 MILLER ALLEY, SUITE 210, PASADENA, CA 91105 CFO ***** For	01/01/21 11/30/22	.00%	.00%	154,198.
JAMES HARVEY 21 MILLER ALLEY, SUITE 210, PASADENA, CA 91105 CEO ***** For	04/01/22 12/31/22	.00%	.00%	381,250.
TOTAL TO SCHEDULE F				535,448.

NJ CBT-100 OTHER STATE AND FEDERAL TAXES STATEMENT 5  
SCHEDULE H

DESCRIPTION	AMOUNT	TOTAL
TOTAL FEDERAL OTHER TAXES	24,336.	
TOTAL TO CBT-100, SCHEDULE H, LINE 10(E)		24,336.

Form **4562**

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

OMB No. 1545-0172

**2022**

Attachment Sequence No. 179

Department of the Treasury  
Internal Revenue Service

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

Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

**QLESS, INC.**

**OTHER DEPRECIATION**

**27-1155885**

**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	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 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2023. 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.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2022	17	16,245.
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 2022 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	99,623.	5 YRS.	HY	200DB	19,931.
c	7-year property	11,383.	7 YRS.	HY	200DB	1,627.
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	
		/	27.5 yrs.	MM	S/L	
i	Nonresidential real property	/	39 yrs.	MM	S/L	
		/		MM	S/L	

**Section C - Assets Placed in Service During 2022 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 instr.	22	37,803.
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	

Form 4562 (2022)

**QLESS, INC.**

27-1155885 Page 2

**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

(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							<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		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<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?												
<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.

	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?		

**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 2022 tax year:					
<b>SECTION 174 CAPITALIZED ASSET - FOREIGN</b>	070122	1,936,191.	174	180M	64,540.
<b>43</b> Amortization of costs that began before your 2022 tax year					<b>43</b>
<b>44 Total.</b> Add amounts in column (f). See the instructions for where to report					<b>44</b> 64,540.

Electronic Filing PDF Attachment



QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2016	38,776		38,776
12/31/2017	52,583		52,583
12/31/2018	59,407		59,407
12/31/2019	149,810		149,810
12/31/2020	31,930	(2,850)	29,080
12/31/2021	112,647	(3,763)	108,883
Total	445,153	(6,613)	438,539

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	NJ APPORTIONMENT	ADJUSTMENT TO NJ NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	1.5472%	(2,850)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	1.9905%	(3,763)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(6,613)

**TAX RETURN FILING INSTRUCTIONS**

OREGON FORM OR-20

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

---

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

NOT APPLICABLE

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	150
LESS: PAYMENTS AND CREDITS	\$	300
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
OVERPAYMENT	\$	150

---

**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	150
OTHER AMOUNT	\$	0
REFUNDED TO YOU	\$	0

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. PLEASE REVIEW YOUR RETURN FOR COMPLETENESS AND ACCURACY. WE WILL THEN TRANSMIT YOUR RETURN ELECTRONICALLY TO THE DOR. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE DOR.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FEDERAL FORM 8879-CORP TO US BY NOVEMBER 15, 2023.

---

**SPECIAL INSTRUCTIONS:**

**8879-SO**

**State-Only e-file Signature Authorization**

**2022**

▶ Do not send to the Taxing Authority. This is not a tax return.  
▶ Keep this form for your records.

Taxpayer name

**QLESS, INC.**

FEIN

**27 1155885**

**Part I Electronically Filed States**

**OREGON**

**Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

I authorize **COHNREZNICK LLP** to enter or generate my PIN **55885** as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name**  
**Enter five numbers, but do not enter all zeros**

I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ **SENIOR DIRECTOR**

**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. **96289622147**  
**do not enter all zeros**

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ **COHNREZNICK LLP** Date ▶ **10/08/2023**

**ERO Must Retain This Form  
Do Not Submit This Form to the Taxing Authority**

**Form OR-20-V**  
**Oregon Corporation Tax Payment Voucher**

Oregon Department of Revenue

Page 1 of 1 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Tax year beginning (MM/DD/YYYY)

Tax year ending (MM/DD/YYYY)

01/01/2022

12/31/2022

Contact name

**JAMES HARVEY**

Legal name of filer on tax return

**QLESS INC**

Federal employer identification number (FEIN)

27-1155885

Filer address

**21 MILLER ALLEY SUITE 210**

City

State

ZIP code

**PASADENA**

**CA**

**91105**

Contact phone

415-309-2787

**FOR YOUR RECORDS**  
**DO NOT FILE**

Want to make your payment online? Find options at [www.oregon.gov/dor](http://www.oregon.gov/dor).

Use this voucher only if you're sending a payment separate from a return. Make your check, money order, or cashier's check payable to the Oregon Department of Revenue. Write "Form OR-20-V," the filer name, FEIN, the tax year beginning and ending dates, and a daytime phone on your payment. Don't mail cash. Mail the voucher and payment to:

**Oregon Department of Revenue**  
**PO Box 14950**  
**Salem OR 97309-0950**

Payment type (check one)

- Original return
- Estimated payment
- Amended return

Enter payment amount



150-102-172  
(Rev. 05-10-22, ver. 03)  
273631 11-01-22

1019 01

\$

150.00

\*\*\*\*\*

FOR OREGON ONLY

**Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns**

Form **7004**  
(Rev. December 2018)  
Department of the Treasury  
Internal Revenue Service

OMB No. 1545-0233

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form7004](http://www.irs.gov/Form7004) for instructions and the latest information.**

<b>Print or Type</b>	Name <b>QLESS, INC.</b>	Identifying number <b>27-1155885</b>
	Number, street, and room or suite no. (If P.O. box, see instructions.) <b>21 MILLER ALLEY, SUITE 210</b>	
	City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) <b>PASADENA, CA 91105</b>	

**Note:** File request for extension by the due date of the return. See instructions before completing this form.

**Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns.** See instructions.

1 Enter the form code for the return listed below that this application is for 12

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

**Part II All Filers Must Complete This Part**

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ▶
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ▶   
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ▶
- 5a The application is for calendar year 2022, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- b **Short tax year.** If this tax year is less than 12 months, check the reason:  Initial return  Final return  
 Change in accounting period  Consolidated return to be filed  Other (See instructions - attach explanation.)

6 Tentative total tax .....	6	300.
7 <b>Total</b> payments and credits. See instructions .....	7	150.
8 <b>Balance due.</b> Subtract line 7 from line 6. See instructions .....	8	150.

LHA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

**2022 Form OR-20**  
**Oregon Corporation Excise Tax Return**

Oregon Department of Revenue



Page 1 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Fiscal year beginning (MM/DD/YYYY)

Fiscal year ending (MM/DD/YYYY)

**See instructions for checkboxes (check all that apply)**

- New name
- New address
- OR-FCG-20
- Extension
- Form OR-37
- REIT/RIC
- Amended
- Form OR-24
- IC-DISC
- Ag co-op
- Federal Form 8886
- GILTI included on federal form
- Accounting period change
- Alternative apportionment request included

Corporation legal name

**QLESS, INC.**

Federal employer identification number (FEIN)

**27-1155885**

Doing business as (DBA) or assumed business name (ABN)

Attn: or c/o, first name

Initial

Attn: or c/o, last name

**NICK**

**THOMAS**

Corporation current address

**21 MILLER ALLEY, SUITE 210**

City

State

ZIP code

**PASADENA**

**CA**

**91105**

Contact first name

Initial

Contact last name

**NICK**

**THOMAS**

Contact phone

**415-309-2787**

Email

**NICK.THOMAS@QLESS.COM**

*Continued on next page*



2022 Form OR-20

Oregon Department of Revenue

Page 2 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Only complete questions A through C if this is your first return, or the answer changed during this tax year.

A. Incorporated in (state) Incorporated on (date) (MM/DD/YYYY)

B. State of commercial domicile C. Date business activity began in Oregon (MM/DD/YYYY) D. NAICS code

E. (1) Consolidated federal return (2) Consolidated Oregon return (3) Corporations included in consolidated federal return, but not in Oregon return

F. Parent corporation name, if applicable

Parent corporation FEIN, if applicable G. Number of Oregon corporations

H. List the tax years for which federal waivers of the statute of limitations are in effect and dates on which waivers expire

I. List the tax years for which your federal taxable income was changed by an IRS audit or by an amended federal return filed during this tax year

J. If first return, indicate: New business Successor to previous business Previous business name

FEIN

K. If final return, indicate: Withdrawn Dissolved Merged or reorganized

Merged or reorganized corporation name

FEIN

L. Utility or telecommunications companies (see instructions) M. PL86-272 protected affiliate(s) (see instructions)

N. Fill in the amount of your total Oregon sales 83,564.00

Continued on next page



**2022 Form OR-20**

Oregon Department of Revenue

Page 3 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

1. Taxable income from U.S. corporation income tax return (see instructions) .....	1.	-4,989,314.00
2. Total additions from Schedule OR-ASC-CORP, Section A (see instructions) .....	2.	
3. Income after additions (line 1 plus line 2) .....	3.	-4,989,314.00
4. Total subtractions from Schedule OR-ASC-CORP, Section B (see instructions) .....	4.	
5. Income before net loss deduction (line 3 minus line 4). <b>If income is derived from sources both in Oregon and other states, carry amount from line 5 to Schedule OR-AP, part 2, line 1</b> .....	5.	-4,989,314.00
6. Net loss deduction if not apportioned (include schedule, enter as a positive number) .....	6.	
7. Net capital loss deduction if not apportioned (include schedule, enter as a positive number) .....	7.	
8. Enter the apportionment percentage from Schedule OR-AP, part 1, line 23; enter 100.0000 if you don't apportion income. <b>You must include Schedule OR-AP to apportion income</b> .....	8.	.9827 %
9. Oregon taxable income (line 5 minus lines 6 and 7, or Schedule OR-AP, part 2, line 12) .....	9.	-49,030.00

**Tax**

10. Calculated excise tax (see instructions) .....	10.	0.00
11. Schedule OR-FCG-20 adjustment (include schedule) .....	11.	
12. Total calculated excise tax (line 10 minus line 11) .....	12.	
13. Minimum tax (see instructions) .....	13.	150.00
14. Tax (greater of line 12 or line 13) .....	14.	150.00
15. Tax adjustments (see instructions, include schedule) .....	15.	
16. Tax before credits (line 14 plus line 15) .....	16.	150.00

*Continued on next page*





**2022 Form OR-20**

Oregon Department of Revenue

Page 4 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

**Credits**

- 17. Total standard credits from Schedule OR-ASC-CORP, Section C ..... 17.
- 18. Tax after standard credits (line 16 minus line 17, not less than minimum tax) ..... 18. 150.00
- 19. Total carryforward credits from Schedule OR-ASC-CORP, Section D 19.

**Excise tax**

- 20. Excise tax after standard and carryforward credits (line 18 minus line 19, not below minimum tax; see instructions) ..... 20. 150.00
- 21. LIFO benefit recapture subtraction (see instructions) ..... 21.
- 22. Net excise tax (line 20 minus line 21) ..... 22. 150.00
- 23. Estimated tax payments, other prepayments, and refundable credits from Schedule ES line 8. Include payments made with extension ..... 23. 300.00
- 24. Withholding payments made on your behalf from pass-through entity or real estate income (include schedule) ..... 24.
- 25. **Tax due.** Is line 22 more than line 23 plus line 24? If so, line 22 minus lines 23 and 24 ..... **Tax due** 25.
- 26. **Overpayment.** Is line 22 less than line 23 plus line 24? If so, line 23 plus line 24, minus line 22 ..... **Overpayment** 26. 150.00
- 27. Penalty due with this return ..... 27.
- 28. Interest due with this return ..... 28.
- 29. Interest on underpayment of estimated tax (include Form OR-37) ..... 29.
- 30. Total penalty and interest (add lines 27 through 29) ..... 30.

*Continued on next page*



2022 Form OR-20

Oregon Department of Revenue

Page 5 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

31. Total due (line 25 plus line 30) ..... **Total due 31.**

32. **Refund** available (line 26 minus line 30) ..... **Refund 32.** 150.00

33. Amount of refund to be credited to your open estimated tax account 33. 150.00

34. Net refund (line 32 minus line 33) ..... **Net refund 34.**

**Schedule ES - Estimated tax payments, other prepayments, and refundable credits**

1. Quarter 1

Payer name

Payer FEIN

Date paid

1. Amount paid ..... 1. 0.00

2. Quarter 2

Payer name

Payer FEIN

Date paid

2. Amount paid ..... 2.

3. Quarter 3

Payer name

Payer FEIN

Date paid

3. Amount paid ..... 3.

*Continued on next page*



**2022 Form OR-20**

Oregon Department of Revenue

Page 6 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

4. Quarter 4

Payer name

Payer FEIN

Date paid

4. Amount paid ..... 4.

**Schedule ES**

- 5. Overpayment of another year's tax applied as a credit against this year's tax ..... 5. 150.00
- 6. Payments made with extension or other prepayments for this tax year 6. 150.00  
Date paid (MM/DD/YYYY)  
**05/15/2023**
- 7. Total refundable credits from Schedule OR-ASC-CORP, Section E .....7.
- 8. Total prepayments and refundable credits (carry to line 23 on page 4) 8. 300.00

*Continued on next page*



**2022 Form OR-20**

Oregon Department of Revenue

Page 7 of 7 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

**Under penalty of false swearing, I declare that the information in this return and any enclosures are true, correct, and complete.**

Officer signature

**X**

Date (MM/DD/YYYY)

Officer first name

Initial

Officer last name

**NICK**

**THOMAS**

Officer title

**SENIOR DIRECTOR**

Preparer signature other than taxpayer

**X DARIN JAMES**

Date (MM/DD/YYYY)

Phone

Preparer license number

**10/08/2023**

**310-843-9700**

**P00361390**

Preparer first name

Initial

Preparer last name

**DARIN**

**JAMES**

Preparer address

**707 WILSHIRE BLVD, STE 4950**

City

State

ZIP code

**LOS ANGELES**

**CA**

**90017**

**Mail refund returns and no tax due returns to:**

Refund, PO Box 14777, Salem OR 97309-0960

**Mail tax-to-pay returns with payment to:**

Oregon Department of Revenue, PO Box 14790, Salem OR 97309-0470

**Do not include a payment voucher with your return. Include a complete copy of your federal Form 1120 and schedules.**



**2022 Schedule OR-AP**  
**Apportionment of Income for Corporations and Partnerships**

Oregon Department of Revenue

Page 1 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

Taxpayer legal name (as shown on your Oregon return)

**QLESS, INC.**

Federal employer identification number (FEIN)

**27-1155885**

Describe the nature and provide the location(s) of your Oregon business activities:

**Part 1 - Apportionment information**

**Property/real estate income and interest factor**

*(Don't enter an amount less than zero)*

**Oregon**

1a. Inventories .....	1a.	
2a. Buildings and other depreciable assets .....	2a.	0.00
3a. Land .....	3a.	
4a. Other assets .....	4a.	
5a. Minus: Construction in progress .....	5a.	
6a. Rented property (capitalize at 8 times the rental rate paid) .....	6a.	35,840.00
7a. Net income from real property (insurance only) .....	7a.	
8a. Interest received on loans secured by real property (insurance only) .....	8a.	
9a. <b>Total</b> property or real estate income and interest (Oregon) .....	9a.	35,840.00

*Continued on next page*



**2022 Schedule OR-AP**

Oregon Department of Revenue

Page 2 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

**Everywhere**

1b. Inventories .....	1b.	
2b. Buildings and other depreciable assets .....	2b.	211,870.00
3b. Land .....	3b.	
4b. Other assets .....	4b.	
5b. Minus: Construction in progress .....	5b.	
6b. Rented property (capitalize at 8 times the rental rate paid) .....	6b. STATEMENT 1	1,417,600.00
7b. Net income from real property (insurance only) .....	7b.	
8b. Interest received on loans secured by real property (insurance only) .....	8b.	
9b. <b>Total</b> property or real estate income and interest (Everywhere) .....	9b.	1,629,470.00

**Payroll factor (wage and commission)**

**Oregon**

10a. Compensation of officers .....	10a.	
11a. Other wages, salaries, and commissions .....	11a.	82,036.00
12a. <b>Total</b> wages and compensation (Oregon) .....	12a.	82,036.00

**Everywhere**

10b. Compensation of officers .....	10b.	
11b. Other wages, salaries, and commissions .....	11b. STATEMENT 2	5,161,865.00
12b. <b>Total</b> wages and compensation (Everywhere) .....	12b.	5,161,865.00

*Continued on next page*



**2022 Schedule OR-AP**

Oregon Department of Revenue

Page 3 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

**Sales factor**

**Oregon**

13. Shipped from outside Oregon .....	13.	0.00
14. Shipped from inside Oregon .....	14.	
15. Shipped from Oregon to the United States government .....	15.	
16. Shipped from Oregon to purchasers where corporation isn't taxable .....	16.	
17. Partnership sales (from Schedule OR-PI) .....	17.	
18. Other business receipts .....	18. STATEMENT 3	83,564.00
19. Direct premiums (insurance only) .....	19.	
20. Annuity considerations (insurance only) .....	20.	
21. Finance and service charge (insurance only) .....	21.	
22a. Total sales (Oregon) .....	22a.	83,564.00

**Everywhere**

22b. Total sales (Everywhere) .....	22b.	8,503,223.00
23. Oregon apportionment percentage (See Instructions) (Enter the amount from the worksheet) (Round to four decimal places) .....	23. STATEMENT 4	.9827 %

Continued on next page



**2022 Schedule OR-AP**

Oregon Department of Revenue

Page 4 of 4 • Use UPPERCASE letters. • Use blue or black ink. • Print actual size (100%). • Don't submit photocopies or use staples.

**Part 2 - Taxable income computation**

1. Income .....	1.		-4,989,314.00
2. Subtract: Net nonapportionable income included in line 1. <b>Include schedule</b> .....	2.		
3. Subtract: Gains from prior year installment sales included in line 1. <b>Include schedule</b> .....	3.		
4. Total net income subject to apportionment .....	4.		-4,989,314.00
5. Oregon apportionment percentage (from part 1, line 23) (Round to four decimal places) .....	5.	.9827 %	
6. Income apportioned to Oregon (line 4 times line 5) .....	6.		-49,030.00
7. Add: Net nonapportionable income allocated entirely to Oregon. <b>Include schedule</b> .....	7.		
8. Add: Gain from prior year installment sales apportioned to Oregon. <b>Include schedule</b> .....	8.		
9. Total of lines 6, 7, and 8 .....	9.		-49,030.00
10a. Oregon apportioned net loss from prior years. <b>Include schedule</b> ...	10a.	STATEMENT 5	0.00
10b. Net capital loss from other years. See instructions. <b>Include schedule</b> .....	10b.		
11. <b>Total loss</b> (line 10a plus line 10b) .....	11.		
12. <b>Oregon taxable income</b> (line 9 minus line 11) .....	12.		-49,030.00





QLESS, INC.

27-1155885

SCHEDULE OR-AP	RENTED PROPERTY	STATEMENT 1	
DESCRIPTION		OREGON	EVERYWHERE
REAL PROPERTY RENTED		35,840.	1,417,600.
TOTAL TO SCHEDULE OR-AP-1, LINE 6		35,840.	1,417,600.

SCHEDULE OR-AP	OTHER WAGES, SALARIES AND COMMISSIONS	STATEMENT 2	
DESCRIPTION		OREGON	EVERYWHERE
OTHERS		82,036.00	5,161,865.00
TOTAL TO SCHEDULE OR-AP-1, LINE 11		82,036.00	5,161,865.00

SCHEDULE OR-AP	OTHER BUSINESS GROSS RECEIPTS	STATEMENT 3	
DESCRIPTION		OREGON	
INTEREST			0.
SERVICE INCOME			83,564.
TOTAL TO SCHEDULE OR-AP-1, LINE 18			83,564.

SCHEDULE OR-AP	APPORTIONMENT	STATEMENT 4	
----------------	---------------	-------------	--

OREGON STANDARD APPORTIONMENT METHOD

	(A)	(B)	(C) = (A/B) X 100
1. TOTAL SALES AND OTHER RECEIPTS (SCHEDULE OR-AP-1, LINE 22)	83,564.	8,503,223.	
2. OREGON APPORTIONMENT PERCENTAGE (ENTER ON SCHEDULE OR-AP-1, LINE 23)			.9827%

QLESS, INC.27-1155885

SCHEDULE OR-AP-2

OREGON NET OPERATING LOSS DEDUCTION

STATEMENT 5

<u>LOSS TAX YEAR ENDING</u>	<u>ORIGINAL LOSS SUSTAINED</u>	<u>LOSS PREVIOUSLY APPLIED</u>	<u>LOSS REMAINING</u>	<u>LOSS AVAILABLE THIS YEAR</u>
12/31/17	8,014.	0.	8,014.	8,014.
12/31/18	30,748.	0.	30,748.	30,748.
12/31/19	10,363.	0.	10,363.	10,363.
12/31/20	2,841.	0.	2,841.	2,841.
12/31/21	5,662.	0.	5,662.	5,662.
TOTAL NOL AVAILABLE ON SCH OR-AP-2, LINE 10A				<u>57,628.</u>

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2017	8,014		8,014
12/31/2018	30,748		30,748
12/31/2019	10,363		10,363
12/31/2020	3,127	(286)	2,841
12/31/2021	5,857	(196)	5,662
Total	58,109	(482)	57,628

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	OR APPORTIONMENT	ADJUSTMENT TO OR NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	0.1554%	(286)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	0.1034%	(196)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(482)

**TAX RETURN FILING INSTRUCTIONS**

TEXAS FORM 05-158-A/05-158-B AND 05-102

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

---

**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	2,304.38
LESS: PAYMENTS AND CREDITS	\$	2,500.00
PLUS: OTHER AMOUNT	\$	0.00
PLUS: INTEREST AND PENALTIES	\$	0.00
OVERPAYMENT	\$	195.62

---

**OVERPAYMENT:**

CREDIT TO ESTIMATED TAX	\$	0.00
OTHER AMOUNT	\$	0.00
REFUNDED TO YOU	\$	195.62

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN FORM 8879-SO TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE TEXAS COMPTROLLER. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN FORM 8879-SO TO US BY NOVEMBER 15, 2023.

---

**SPECIAL INSTRUCTIONS:**

**8879-SO****State-Only e-file Signature Authorization****2022**

▶ Do not send to the Taxing Authority. This is not a tax return.

▶ Keep this form for your records.

Taxpayer name

QLESS, INC.

FEIN

27 1155885

**Part I** Electronically Filed States

TEXAS

**Part II Declaration and Signature Authorization (Be sure you get and keep a copy of your return)**

Under penalties of perjury, I declare that I have examined a copy of my electronic income tax return and accompanying schedules and statements for tax year 2022, and to the best of my knowledge and belief, it is true, correct, and complete. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send my return to the taxing authority and to receive from the taxing authority (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the taxing authority and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of my state taxes owed on this return and/or a payment of estimated tax, and the financial institution to debit the entry to this account. I further understand that this also authorizes the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I further acknowledge that the personal identification number (PIN) below is my signature for my electronic income tax return and, if applicable, my Electronic Funds Withdrawal Consent.

**Taxpayer's PIN: check one box only**

- I authorize COHNREZNICK LLP to enter or generate my PIN 55885 as my signature on my tax year 2022 electronically filed income tax return. **ERO firm name** **Enter five numbers, but do not enter all zeros**
- I will enter my PIN as my signature on my tax year 2022 electronically filed income tax return. Check this box **only** if you are entering your own PIN **and** your return is filed using the Practitioner PIN method. The ERO must complete Part III below.

Your signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Title ▶ SENIOR DIRECTOR**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 96289622147  
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature for the tax year 2022 electronically filed income tax return for the taxpayer indicated above.

ERO's signature ▶ COHNREZNICK LLP Date ▶ 10/08/2023

**ERO Must Retain This Form**  
**Do Not Submit This Form to the Taxing Authority**

147227 C 280761

TX2023 05-164  
Ver. 14.0 (Rev.5-22/10)

**Texas Franchise Tax Extension Request**

■ **Tcode** 13258 ANNUAL

■ Taxpayer number \*\*\*\*\* ■ Report year 2023 Due date 11/15/2023

FOR YOUR RECORDS  
DO NOT FILE


Taxpayer name <b>QLESS, INC.</b>				Secretary of State file number or Comptroller file number
Mailing address <b>21 MILLER ALLEY, SUITE 210</b>				
City <b>PASADENA</b>	State <b>CA</b>	Country <b>USA</b>	ZIP code plus 4 <b>91105</b>	Check box if the address has changed <input type="checkbox"/>
Check box if this is a combined report <input type="checkbox"/>				

If an online extension payment is made, the taxable entity should NOT submit a paper Extension Request (Form 05-164).

If this extension is for a combined group, you must also complete and submit Form 05-165.

**Note to mandatory Electronic Fund Transfer (EFT) payers:**  
When requesting a second extension do not submit an Affiliate List Form 05-165.

1. Extension payment (Dollars and cents) 1. ■ 2500.00

Print or type name <b>NICK THOMAS</b>	Area code and phone number <b>(415) 309 -2787</b>
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.	<b>Mail original to:</b> Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here 	

Instructions for each report year are online at [www.comptroller.texas.gov/taxes/franchise/forms/](http://www.comptroller.texas.gov/taxes/franchise/forms/). If you have any questions, call 1-800-252-1381.

Taxpayers who paid \$10,000 or more during the preceding fiscal year (Sept. 1 thru Aug. 31) are required to electronically pay their franchise tax. For more information visit [www.comptroller.texas.gov/taxes/franchise/filing-requirements.php](http://www.comptroller.texas.gov/taxes/franchise/filing-requirements.php).

Texas Comptroller Official Use Only



VE/DE				
PM Date				



1019

147227 C 280701

TX2023 05-102

Ver. 14.0 (Rev.9-15/33)

**Texas Franchise Tax Public Information Report**

To be filed by Corporations, Limited Liability Companies (LLC), Limited Partnerships (LP), Professional Associations (PA) and Financial Institutions

■ Tcode 13196

■ Taxpayer number

■ Report year

**You have certain rights** under Chapter 552 and 559,

Government Code, to review, request and correct information

we have on file about you. Contact us at 1-800-252-1381.

\*\*\*\*\*

2023

Taxpayer name QLESS, INC.		<input type="checkbox"/> Check box if the mailing address has changed.	
Mailing address 21 MILLER ALLEY, SUITE 210			Secretary of State (SOS) file number or Comptroller file number
City PASADENA	State CA	ZIP code plus 4 91105	

Check box if there are currently no changes from previous year; if no information is displayed, complete the applicable information in Sections A, B and C.

Principal office 21 MILLER ALLEY, SUITE 210, PASADENA, CA 91105
Principal place of business 21 MILLER ALLEY, SUITE 210, PASADENA, CA 91105



0271155885023

You must report officer, director, member, general partner and manager information as of the date you complete this report.

Please sign below!

**This report must be signed to satisfy franchise tax requirements.**

**SECTION A** Name, title and mailing address of each officer, director, member, general partner or manager.

Name <b>JAMES HARVEY</b>	Title <b>CEO</b>	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address 21 MILLER ALLEY, SUITE 210	City PASADENA	State CA	ZIP Code 91105
Name	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code
Name	Title	Director <input type="checkbox"/> YES	Term expiration m m d d y y
Mailing address	City	State	ZIP Code

**SECTION B** Enter information for each corporation, LLC, LP, PA or financial institution, if any, in which this entity owns an interest of 10 percent or more.

Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Name of owned (subsidiary) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership

**SECTION C** Enter information for each corporation, LLC, LP, PA or financial institution, if any, that owns an interest of 10 percent or more in this entity.

Name of owned (parent) corporation, LLC, LP, PA or financial institution	State of formation	Texas SOS file number, if any	Percentage of ownership
Registered agent and registered office currently on file (see instructions if you need to make changes)		You must make a filing with the Secretary of State to change registered agent, registered office or general partner information.	
Agent:	Office:	City	State ZIP Code

The information on this form is required by Section 171.203 of the Tax Code for each corporation, LLC, LP, PA or financial institution that files a Texas Franchise Tax Report. Use additional sheets for Sections A, B and C, if necessary. The information will be available for public inspection.

I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief, as of the date below, and that a copy of this report has been mailed to each person named in this report who is an officer, director, member, general partner or manager and who is not currently employed by this or a related corporation, LLC, LP, PA or financial institution.

<b>sign here</b> ▶	Title <b>SENIOR DIREC</b>	Date	Area code and phone number <b>(415) 309-2787</b>
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Texas Comptroller Official Use Only



VE/DE <input type="checkbox"/>	PIR IND <input type="checkbox"/>
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147227 C 280711  
 TX2023 05-158-A  
 Ver. 14.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 1

Tcode 13250 ANNUAL

Taxpayer number Report year Due date  
 \*\*\*\*\* 2023 11/15/2023

Taxpayer name <b>QLESS, INC.</b>				Secretary of State file number or Comptroller file number	
Mailing address <b>21 MILLER ALLEY, SUITE 210</b>					
City <b>PASADENA</b>		State <b>CA</b>	Country <b>USA</b>	ZIP code plus 4 <b>91105</b>	Check box if the address has changed <input type="checkbox"/>
Check box if this is a combined report <input type="checkbox"/>		Check box if Total Revenue is adjusted for Tiered Partnership Election, see instructions <input type="checkbox"/>			
Is this entity a corporation, limited liability company, professional association, limited partnership or financial institution?					<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

\*\* If not twelve months, see instructions for annualized revenue

Accounting year begin date**	m m d d y y	Accounting year end date	m m d d y y	SIC code	NAICS code
	0 1 0 1 2 2		1 2 3 1 2 2		513210

REVENUE (Whole dollars only)

1. Gross receipts or sales	1.■	8481600.00
2. Dividends	2.■	0.00
3. Interest	3.■	21623.00
4. Rents (can be negative amount)	4.■	0.00
5. Royalties	5.■	0.00
6. Gains/losses (can be negative amount)	6.■	0.00
7. Other income (can be negative amount)	7.■	-164649.00
8. Total gross revenue (Add items 1 thru 7)	8.■	8338574.00
9. Exclusions from gross revenue (see instructions)	9.■	0.00
10. TOTAL REVENUE (item 8 minus item 9 if less than zero, enter 0)	10.■	8338574.00

COST OF GOODS SOLD (Whole dollars only)

11. Cost of goods sold	11.■	0.00
12. Indirect or administrative overhead costs (Limited to 4%)	12.■	0.00
13. Other (see instructions)	13.■	0.00
14. TOTAL COST OF GOODS SOLD (Add items 11 thru 13)	14.■	0.00

COMPENSATION (Whole dollars only)

15. Wages and cash compensation	15.■	4494746.00
16. Employee benefits	16.■	441280.00
17. Other (see instructions)	17.■	0.00
18. TOTAL COMPENSATION (Add items 15 thru 17)	18.■	4936026.00

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
PM Date	



147227 C 280712

TX2023 05-158-B


Ver. 14.0 (Rev.9-16/9)

Texas Franchise Tax Report - Page 2

Tcode 13251 ANNUAL

Taxpayer number	Report year	Due date	Taxpayer name
*****	2023	11/15/2023	QLESS, INC.
<b>MARGIN (Whole dollars only)</b>			
19. 70% revenue (item 10 X .70)	19. ■		5837002.00
20. Revenue less COGS (item 10 - item 14)	20. ■		8338574.00
21. Revenue less compensation (item 10 - item 18)	21. ■		3402548.00
22. Revenue less \$1 million (item 10 - \$1,000,000)	22. ■		7338574.00
23. MARGIN (see instructions)	23. ■		3402548.00
<b>APPORTIONMENT FACTOR</b>			
24. Gross receipts in Texas (Whole dollars only)	24. ■		752641.00
25. Gross receipts everywhere (Whole dollars only)	25. ■		8338574.00
26. APPORTIONMENT FACTOR (Divide item 24 by item 25, round to 4 decimal places)	26. ■		0.0903
<b>TAXABLE MARGIN (Whole dollars only)</b>			
27. Apportioned margin (Multiply item 23 by item 26)	27. ■		307250.00
28. Allowable deductions (see instructions)	28. ■		0.00
29. TAXABLE MARGIN (item 27 minus item 28)	29. ■		307250.00
<b>TAX DUE</b>			
30. Tax rate (see instructions for determining the appropriate tax rate)		X X X	30. ■ 0.007500
31. Tax due (Multiply item 29 by the tax rate in item 30) (Dollars and cents)	31. ■		2304.38
<b>TAX ADJUSTMENTS (Dollars and cents) (Do not include prior payments)</b>			
32. Tax credits (item 23 from Form 05-160 )	32. ■		0.00
33. Tax due before discount (item 31 minus item 32)	33. ■		2304.38
34. Discount (see instructions, applicable to report years 2008 and 2009)	34. ■		0.00
<b>TOTAL TAX DUE (Dollars and cents)</b>			
35. TOTAL TAX DUE (item 33 minus item 34)	35. ■		2304.38

Do not include payment if item 35 is less than \$1,000 or if annualized total revenue is less than the no tax due threshold (see instructions). If the entity makes a tiered partnership election, ANY amount in item 35 is due. Complete Form 05-170 if making a payment.

Print or type name <b>NICK THOMAS</b>		Area code and phone number <b>(415) 309-2787</b>
I declare that the information in this document and any attachments is true and correct to the best of my knowledge and belief.		<b>Mail original to:</b> Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348
sign here 	Date	

Instructions for each report year are online at [www.comptroller.texas.gov/taxes/franchise/forms/](http://www.comptroller.texas.gov/taxes/franchise/forms/). If you have any questions, call 1-800-252-1381.

Texas Comptroller Official Use Only



VE/DE	<input type="checkbox"/>
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PM Date	<input type="text"/>
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147227 C 280821

TX2023 05-170  
Ver. 14.0 (Rev.9-16/9)

**Texas Franchise Tax Payment Form**

■ **Tcode** 13050 ANNUAL

■ **Taxpayer number** ■ **Report year** **Due date**

\*\*\*\*\* 2023 11/15/2023

**Taxpayer name**

QLESS, INC.

<b>1. Total tax due on this report</b> <i>(item 35 from Form 05-158-B or item 17 from Form 05-169)</i>	<b>1.</b>	<b>2304.38</b>
<b>2. Enter prior payment</b> <i>(e.g. extension payment)</i>	<b>2.</b>	<b>2500.00</b>
<b>3. Net tax due</b> <i>(item 1 minus item 2)</i>	<b>3.</b>	<b>-195.62</b>
<b>4. Penalty</b> <i>(see instructions)</i>	<b>4.</b>	<b>0.00</b>
<b>5. Interest</b> <i>(see instructions)</i>	<b>5.</b>	<b>0.00</b>
<b>6. TOTAL AMOUNT DUE AND PAYABLE</b> <i>(Add items 3, 4 and 5)</i>	<b>6. ■</b>	<b>-195.62</b>

*Make amount payable to TEXAS COMPTROLLER*

Taxpayers who paid \$10,000 or more during the preceding fiscal year (Sept. 1 thru Aug. 31) are required to electronically pay their franchise tax. For more information visit [www.comptroller.texas.gov/taxes/franchise/filing-requirements.php](http://www.comptroller.texas.gov/taxes/franchise/filing-requirements.php).

FOR YOUR RECORDS  
DO NOT FILE

**Mail original to:**  
Texas Comptroller of Public Accounts  
P.O. Box 149348  
Austin, TX 78714-9348

Instructions for each report year are online at [www.comptroller.texas.gov/taxes/franchise/forms/](http://www.comptroller.texas.gov/taxes/franchise/forms/). If you have any questions, call 1-800-252-1381.

**Texas Comptroller Official Use Only**



<b>VE/DE</b>				
<b>PM Date</b>				



1019

**TAX RETURN FILING INSTRUCTIONS**

VIRGINIA FORM 500

**FOR THE YEAR ENDING**

DECEMBER 31, 2022

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**PREPARED FOR:**

QLESS, INC.  
21 MILLER ALLEY, SUITE 210  
PASADENA, CA 91105

---

**PREPARED BY:**

COHNREZNICK LLP  
707 WILSHIRE BLVD, STE 4950  
LOS ANGELES, CA 90017

---

**TO BE SIGNED AND DATED BY:**

THE APPROPRIATE CORPORATE OFFICER(S).

---

**AMOUNT OF TAX:**

TOTAL TAX	\$	0
LESS: PAYMENTS AND CREDITS	\$	0
PLUS: OTHER AMOUNT	\$	0
PLUS: INTEREST AND PENALTIES	\$	0
NO PAYMENT REQUIRED	\$	

---

**OVERPAYMENT:**

NOT APPLICABLE

---

**MAKE CHECK PAYABLE TO:**

NOT APPLICABLE

---

**MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:**

THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. AFTER YOU HAVE REVIEWED YOUR RETURN FOR ACCURACY, PLEASE SIGN, DATE AND RETURN VA-8879C TO OUR OFFICE. WE WILL THEN TRANSMIT YOUR RETURN TO THE VADOT. DO NOT MAIL A COPY OF THE RETURN.

---

**RETURN MUST BE MAILED ON OR BEFORE:**

RETURN VA-8879C TO US BY NOVEMBER 15, 2023.

---

**SPECIAL INSTRUCTIONS:**

**Form 500**

Virginia Department of Taxation  
P.O. Box 1500  
Richmond, VA 23218-1500

**2022 Virginia Corporation  
Income Tax Return**



Attention: Return must be filed electronically. Use this form only if you have an approved waiver.  
Do not file this form to carry back a net operating loss. Use Form 500NOLD.

Official Use Only
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FISCAL or SHORT Year Filer: **Beginning Date** \_\_\_\_\_, 2022; **Ending Date** \_\_\_\_\_  
 Short Year Return     Change in Accounting Period

FEIN <b>27-1155885</b>	Name <b>QLESS, INC.</b>		<b>Check all that apply:</b> <input type="checkbox"/> Initial Filer <input type="checkbox"/> Name Change <input type="checkbox"/> Mailing Address Change <input type="checkbox"/> Physical Address Change
Mailing Address <b>21 MILLER ALLEY, SUITE 210</b>			
City or Town <b>PASADENA</b>	State <b>CA</b>	ZIP Code <b>91105</b>	
Physical Address (if different from Mailing Address)		Entity Type Code <b>CC</b>	
Physical City or Town	State	ZIP Code	NAICS Code <b>513210</b>
Date Incorporated <b>07/02/2009</b>	State or Country of Incorporation <b>CALIFORNIA</b>	Description of Business Activity <b>QUEUE MGMT SOFTWARE</b>	

Check Applicable Boxes	Final Return	Corporate Telecommunications Company
<input type="checkbox"/> Consolidated - Sch. 500AC Enclosed <input type="checkbox"/> Combined - Sch. 500AC Enclosed Combined / Consolidated Filers - Enter number of affiliates: _____ <input type="checkbox"/> Change in Filing Status <input checked="" type="checkbox"/> Sch. 500A Enclosed <input type="checkbox"/> Sch. 500AB Enclosed <input type="checkbox"/> Nonprofit Corporation <input type="checkbox"/> Certified Company Apportionment - Sch. 500AP Enclosed <input type="checkbox"/> Amended Return (See instructions) Enter reason code: _____	<input type="checkbox"/> Final Return - Check here and applicable boxes below. <input type="checkbox"/> Withdrawn <input type="checkbox"/> Dissolved - No longer liable for tax. Dissolved Date: _____ <input type="checkbox"/> Merged Merger Date: _____ Merged FEIN: _____ <input type="checkbox"/> S Corp Effective: _____	Enter amount from Form 500T, Line 7: _____ <b>.00</b> <hr/> <b>Noncorporate Telecommunications Company</b> Check box and enter amount from Form 500T, Line 10: <input type="checkbox"/> _____ <b>.00</b> <hr/> <b>Electric Supplier Company</b> Enter amount from Sch. 500EL, Line 7 or 14: _____ <b>.00</b> <hr/> <b>Home Service Contract Provider</b> Enter amount from Form 500HS, Line 10: <input type="checkbox"/> Check box if a noncorporate HSCP. _____ <b>.00</b>

**Questions and Related Information**

**A.** Have you made any payments to an affiliated corporation, a related individual, or other related entity for interest, royalties or other expenses related to intangible property (patents, trademarks, copyrights, and similar intangible property)? If yes, complete and enclose Schedule 500AB.  
 Enter exception amount from Schedule 500AB, Line 8. **A.** \_\_\_\_\_ **.00**

**B. RESERVED FOR FUTURE USE** **B.** \_\_\_\_\_

**C.** If a net operating loss deduction was claimed in computing federal taxable income on the U.S. Corporation Income Tax Return, provide the requested information. If a NOL resulted from a merger, enter the FEIN of the company generating the NOL prior to the merger date.  
 (1) Year of Loss \_\_\_\_\_  
 (2) Federal NOL \_\_\_\_\_  
 (3) Percent of federal NOL used this year \_\_\_\_\_ %  
 FEIN \_\_\_\_\_  
 (If there are NOLs for more than one year, enclose a schedule for each year with the information requested in Section C.)

**D.** If pass-through entity withholding is claimed, enter the number of Schedules VK-1 and complete and enclose Schedule 500ADJ, Page 2. **D.** \_\_\_\_\_

**E.** Has your federal income tax liability been redetermined with the IRS and finalized for any prior year(s) that has not previously been reported to the Department? If yes, provide the year(s).  
 Year **E.** \_\_\_\_\_  
 Year \_\_\_\_\_  
 Year \_\_\_\_\_

**F.** Location of corporation's books 21 MILLER ALLEY, SUITE 210,  
**STATEMENT 1**  
 Contact for corporation's books **NICK THOMAS** Contact Phone Number **415-309-2787**

**2022 Virginia Form 500**

Page 2

FEIN  
27-1155885



**INCOME**

1. Federal taxable income (from enclosed federal return)	1.	-4989314 .00
2. Total additions from Schedule 500ADJ, Section A, Line 7	2.	.00
3. Total (add Lines 1 and 2)	3.	-4989314 .00
4. Total subtractions from Schedule 500ADJ, Section B, Line 10	4.	.00
5. Balance (subtract Line 4 from Line 3)	5.	-4989314 .00
6. Savings and Loan Association's Bad Debt Deduction (see instructions)	6.	.00
7. <b>Virginia taxable income</b> (subtract Line 6 from Line 5)	7.	-4989314 .00

**TAX COMPUTATION**

8. <b>Apportionable Income (Schedule 500A Filers)</b> - Complete Lines 8(a) through 8(d). See instructions.		
(a) Income subject to Virginia tax from Schedule 500A, Section B, Line 3(j)	8(a).	-22685 .00
(b) Apportionment factor percentage from Schedule 500A, Section B, Line 1 or Line 2(f)	8(b).	.454676 %
(c) Nonapportionable investment function income from Schedule 500A, Section B, Line 3(c)	8(c).	.00
(d) Nonapportionable investment function loss from Schedule 500A, Section B, Line 3(e)	8(d).	.00
9. <b>Income tax</b> (6% of Line 7 or 6% of Line 8(a))	9.	0 .00

**PAYMENTS AND CREDITS**

10. Nonrefundable tax credits: Enter the amount from Schedule 500CR, Section 2, Part 1, Line 1B	10.	.00
11. Adjusted corporate tax (subtract Line 10 from Line 9)	11.	.00
12. 2022 estimated Virginia income tax payments including overpayment credit from 2021	12.	.00
13. Extension payment	13.	.00
14. Refundable tax credits from Schedule 500CR, Section 4, Part 1, Line 1A	14.	.00
15. Pass-through entity total withholding from Schedule 500ADJ, Section D	15.	.00
16. <b>Total payments and credits</b> (add Lines 12 through 15)	16.	.00

**REFUND OR TAX DUE**

17. Tax owed (if Line 11 is greater than Line 16, subtract Line 16 from Line 11)	17.	.00
18. Penalty (see instructions)	18.	.00
19. Interest (see instructions)	19.	.00
20. Additional charge from Form 500C, Line 17 (enclose Form 500C)	20.	.00
21. <b>Total due</b> (add Lines 17 through 20)	21.	.00
22. Overpayment (if Line 16 is greater than Line 11, subtract Line 11 from Line 16)	22.	.00
23. Amount to be credited to 2023 estimated tax	23.	.00
24. <b>Amount to be refunded</b> (subtract Line 23 from Line 22)	24.	.00

I, the undersigned president, vice-president, treasurer, assistant treasurer, chief accounting officer, or other officer duly authorized to act on behalf of the corporation for which this return is made, declare under the penalties provided by law that this return (including any accompanying schedules and statements) has been examined by me and is, to the best of my knowledge and belief, a true, correct, and complete return, made in good faith, for the taxable year stated, pursuant to the income tax laws of the Commonwealth of Virginia. If prepared by a person other than the taxpayer, this declaration is based on all information of which he or she has any knowledge.

By checking the box to the right, I (we) authorize the Department to discuss this return with the undersigned preparer.

Date	Signature of Officer	Title
		SENIOR DIRECTOR
Printed Name of Officer	Phone Number	
NICK THOMAS	415-309-2787	
Print Preparer's Name and Firm Name	Preparer Phone Number	
DARIN JAMES COHNREZNICK LLP	310-843-9700	
Date	Individual or Firm, Signature of Preparer	Address of Preparer
10/08/23	DARIN JAMES	707 WILSHIRE BLVD, STE 495 LOS ANGELES, CA 90017
Preparer's FEIN, PTIN, or SSN	Approved Vendor Code	
P00361390	1019	

**IMPORTANT: INCLUDE A COPY OF YOUR FEDERAL RETURN WITH THIS RETURN**

QLESS, INC.27-1155885

VIRGINIA

FOOTNOTES

STATEMENT 1

## NET OPERATING LOSS CARRYOVERS:

12/31/2018	93,135.
12/31/2019	9,197.
12/31/2020	14,619.
12/31/2021	58,760.
12/31/2022	22,686.

TOTAL NOL CARRYOVER TO 2023:

198,397.

**2022 Virginia  
Schedule 500FED**

**Corporation Schedule of  
Federal Line Items**



**Enclose Schedule 500FED with your Virginia Corporation Income Tax Return, Form 500.**  
Schedule 500FED does not replace the requirement to enclose a complete federal Form 1120 with your Virginia return.

Name as shown on Virginia return **QLESS, INC.**

FEIN **27-1155885**

**Form 1120 - Deductions and Taxable Income**

1. Federal Taxable Income before NOL and Special Deductions .....	1.	<u>-4989314</u>	<u>.00</u>
2. Net Operating Loss Deduction .....	2.		<u>.00</u>
3. Special Deductions .....	3.		<u>.00</u>
4. Federal Taxable Income after NOL and Special Deductions .....	4.	<u>-4989314</u>	<u>.00</u>

**Form 1120, Schedule C - Dividends and Special Deductions**

5. Subpart F Income and/or Global Intangible Low-Taxed Income .....	5.		<u>.00</u>
6. Gross-Up for Foreign Taxes Deemed Paid .....	6.		<u>.00</u>

**Form 1120, Schedule K or M-1**

7. Tax Exempt Interest .....	7.		<u>.00</u>
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**Form 5884 - Work Opportunity Credit**

8. Salaries and Wages not deducted due to the WOTC .....	8.		<u>.00</u>
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**Form 4562 - Special Depreciation Allowance and Other Depreciation**

9. Special depreciation allowance for qualified property placed in service during the taxable year .....	9.		<u>.00</u>
10. Property subject to 168(f)(1) election .....	10.		<u>.00</u>
11. Other depreciation .....	11.		<u>.00</u>

**Form 1118, Schedule A - Income or Loss Before Adjustments - Gross Income or Loss**

12. Total: Dividends (Exclude Gross-up) .....	12.		<u>.00</u>
13. Total: Dividends (Gross-up) .....	13.		<u>.00</u>
14. Total: Inclusions (Exclude Gross-up) .....	14.		<u>.00</u>
15. Total: Inclusions (Gross-up) .....	15.		<u>.00</u>
16. Total: Interest .....	16.		<u>.00</u>
17. Total: Gross Rents, Royalties, and License Fees .....	17.		<u>.00</u>
18. Total: Gross Income from Performance of Services .....	18.		<u>.00</u>
19. Total: Other .....	19.		<u>.00</u>
20. Total: Total Gross Income or Loss from Outside the US .....	20.		<u>.00</u>

**Form 1118, Schedule A - Income or Loss Before Adjustments - Deductions**

21. Total: Allocable - Rental, Royalty, and Licensing Expenses - Depreciation, Depletion, and Amortization .....	21.		<u>.00</u>
22. Total: Allocable - Rental, Royalty, and Licensing Expenses - Other Expenses .....	22.		<u>.00</u>
23. Total: Allocable - Expenses Related to Gross Income from Performance of Services .....	23.		<u>.00</u>
24. Total: Allocable - Other Allocable Deductions .....	24.		<u>.00</u>
25. Total: Total Allocable Deductions .....	25.		<u>.00</u>
26. Total: Apportioned Share of Deductions .....	26.		<u>.00</u>
27. Total: Net Operating Loss Deduction .....	27.		<u>.00</u>
28. Total: Total Deductions .....	28.		<u>.00</u>

**Form 1118, Schedule A - Income or Loss Before Adjustments - Total Income**

29. Total: Total Income or (Loss) Before Adjustments .....	29.		<u>.00</u>
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**2022 Virginia  
Schedule 500A**

**Corporation Allocation and  
Apportionment of Income**



Name as shown on Form 500 <b>QLESS, INC.</b>	FEIN <b>27-1155885</b>
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- Check if you are -  Filing a consolidated or combined return.  
 A certified company conducting business in certain disadvantaged localities electing to use a modified apportionment method (enclose Schedule 500AP).  
 A property information and analytics firm that has entered into a memorandum of understanding with VEDP and meets the criteria outlined in Va. Code § 58.1-422.4.

**Section A - Apportionment Method**

- |  |   |
|--|---|
| <p><b>1. Motor Carrier Mileage Factor</b> ..... <input type="checkbox"/></p> <p>If an exception applies, check the applicable box below<br/> <input type="checkbox"/> Exception 1    <input type="checkbox"/> Exception 2</p> <p><b>2. Financial Corporation Cost of Performance Factor</b> ..... <input type="checkbox"/></p> <p><b>3. Construction Corporation Completed Contract Basis Sales Factor</b> ..... <input type="checkbox"/></p> <p><b>4. Railway Company Revenue Car Miles</b> ..... <input type="checkbox"/></p> <p><b>5. Retail Company Apportionment</b> ..... <input type="checkbox"/></p> <p><b>6. Debt Buyers Apportionment</b> ..... <input type="checkbox"/></p> | <p><b>7. Manufacturer's Modified Apportionment Method Sales Factor</b> ..... <input type="checkbox"/></p> <p>(a) Enter beginning date of election year _____</p> <p>(b) Wage and employment certification required each year:<br/>                 Check to certify that the average weekly wages of the full-time employees is greater than the lower of the state or local average weekly wages for its industry, and that the average annual number of full-time employees of the manufacturing company is at least 90% of the base year employment ..... <input type="checkbox"/></p> <p><b>8. Enterprise Data Center Operation</b> ..... <input type="checkbox"/></p> <p><b>9. Multi-Factor Formula With Double-Weighted Sales</b> ..... <input checked="" type="checkbox"/></p> |
|--|---|

**Section B - Apportionment Computation**

	Column A Total	Column B Virginia	Column C Percentage
<b>1. Single Factor Computation</b> Motor carriers, financial corporations, construction corporations, railway companies, retail companies, debt buyers, manufacturers who elected the modified apportionment method in Section A, and certain enterprise data center operations ..... <b>1</b>	.00	.00	%
<b>2. Multi-Factor Computation</b>			
(a) Property Factor ..... <b>2(a)</b>	1629470 .00	0 .00	.000000 %
(b) Payroll Factor ..... <b>2(b)</b>	5161865 .00	35867 .00	.694846 %
(c) Sales Factor ..... <b>2(c)</b>	8503223 .00	47782 .00	.561928 %
(d) Double-Weighted Sales Factor Apportionment: Multiply the sales factor from Line 2(c) by 2 ..... <b>2(d)</b>			1.123856 %
(e) Sum of Percentages. Add Lines 2(a), 2(b), and 2(d) ..... <b>2(e)</b>			1.818702 %
(f) Multi-Factor Percentage (Double-Weighted Sales): Divide Line 2(e) by 4, reduced by the number of factors, if any, having no denominator ..... <b>2(f)</b>			.454676 %
<b>3. Income Subject to Virginia Tax</b>			
(a) Virginia Taxable Income from Form 500, Line 7 ..... <b>3(a)</b>			-4989314 .00
(b) Total Dividends (total amount of allocable income) ..... <b>3(b)</b>			.00
(c) Nonapportionable Investment Function Income. Enter on Form 500, Line 8(c) ..... <b>3(c)</b>			.00
(d) Add Lines 3(b) and 3(c) ..... <b>3(d)</b>			.00
(e) Nonapportionable Investment Function Loss. Enter on Form 500, Line 8(d) ..... <b>3(e)</b>			.00
(f) Total Nonapportionable Income. Line 3(d) minus Line 3(e) ..... <b>3(f)</b>			.00
(g) Income Subject to Apportionment. Line 3(a) minus Line 3(f) ..... <b>3(g)</b>			-4989314 .00
(h) Income Apportioned to Virginia. Multiply the percentage from Line 1 or Line 2(f) by Line 3(g) ..... <b>3(h)</b>			-22685 .00
(i) Dividends Allocated to Virginia. Portion of dividends reported on Line 3(b) ..... <b>3(i)</b>			.00
(j) Income Subject to Virginia Tax. Add Lines 3(h) and 3(i). Enter on Form 500, Line 8(a) ..... <b>3(j)</b>			-22685 .00

**VA-8879C**  
Virginia Department  
of Taxation

**Virginia Corporation Income Tax e-file Signature  
Authorization**

**Tax Year  
2022**

**DO NOT SEND THIS VA-8879C TO THE VIRGINIA DEPARTMENT OF TAXATION OR THE IRS.  
IT MUST BE MAINTAINED IN YOUR FILES!**

Corporation Name	Federal ID Number
QLESS, INC.	27-1155885
<b>Part I Tax Return Information</b>	
1. Federal Taxable Income (Form 500, Page 2, Line 1)	1. -4,989,314.
2. Virginia Taxable Income (Form 500, Page 2, Line 7)	2. -4,989,314.
3. Income tax (Form 500, Page 2, Line 9)	3.
4. Total payments and credits (Form 500, Page 2, Line 16)	4.
5. Total due (Form 500, Page 2, Line 21)	5.
6. Amount to be refunded (Form 500, Page 2, Line 24)	6.
<b>Part II Declaration and Signature Authorization of Officer</b>	
<p>Under penalties of perjury, I declare to be the officer of the above corporation and that I have examined a copy of the corporation's 2022 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, it is true, correct and complete. I further declare that the information provided to my Electronic Return Originator (ERO), Transmitter, or Intermediate Service Provider including the amounts shown in Part I above agrees with the information and amounts shown on the corresponding lines of the corporate electronic income tax return. If filing a balance due return, I authorize the Virginia Department of Taxation (Virginia Tax) and its designated Financial Agent to initiate an ACH electronic funds withdrawal entry to the financial institution account indicated on the 2022 Virginia income tax return for payment of state taxes owed on this return. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I certify that the transaction does not directly involve a financial institution outside of the territorial jurisdiction of the United States at any point in the process.</p> <p>I understand that if Virginia Tax does not receive full and timely payment of the tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize my ERO, Transmitter or Intermediate Service Provider to transmit the complete return to Virginia Tax. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return.</p>	
<b>Officer's e-File PIN: check one box only</b>	
<input checked="" type="checkbox"/> I authorize the ERO named below to enter my e-File PIN <u>55885</u> as my signature on the corporation's 2022 electronic Virginia corporation income tax return. <small>Do not enter all zeros</small> <b>COHNREZNICK LLP</b>	
<b>ERO Firm Name</b>	
<input type="checkbox"/> I will enter my e-File PIN as my signature on the corporation's 2022 electronic Virginia corporation income tax return. Check this box only if you are entering your own e-File PIN and the return is filed using the Practitioner PIN method. The ERO must complete Part III below.	
Your Signature _____	Date _____
<b>Part III Certification and Authentication</b>	
<b>ERO's EFIN/PIN:</b> Enter your six digit EFIN followed by your five digit self-selected PIN. <u>96289622147</u> <small>Do not enter all zeros</small>	
<p>I certify that the above numeric entry is my ERO EFIN/PIN, which is my signature for the 2022 Virginia corporation income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of the Practitioner PIN method and have followed all other requirements as specified by Virginia Tax. EROs may sign the form using a rubber stamp, mechanical device, such as a signature pen, or computer software program.</p>	
ERO's Signature <u>COHNREZNICK LLP</u>	Date <u>10/08/23</u>

Form VA-8879C (REV 9/22)

Electronic Filing PDF Attachment

QLESS, INC.  
 EIN: 27-1155885  
 FYE: 12/31/22

**NET OPERATING LOSS ADJUSTMENT**

TAX YEAR-END	NET OPERATING LOSS PER TAX RETURN	ADJUSTMENT	ADJUSTED NET OPERATING LOSS CARRYFORWARD TO 2021
12/31/2018	93,135		93,135
12/31/2019	9,197		9,197
12/31/2020	16,052	(1,433)	14,619
12/31/2021	60,789	(2,029)	58,760
Total	179,173	(3,462)	175,711

THE TAXPAYER HAS ADJUSTED ITS NET OPERATING LOSSES FROM TAX YEARS ENDED DECEMBER 31, 2020 AND DECEMBER 31, 2021 DUE TO ADJUSTING ENTRIES THAT WERE RECORDED AFTER THE TAXPAYER FILED ITS TAX RETURN AS A PART OF THE TAXPAYER'S FINANCIAL STATEMENT REVIEW FOR THE PERIOD ENDING DECEMBER 31, 2021.

LIST OF ADJUSTMENTS	ADJUSTMENT TO BOOK INCOME	ADJUSTMENT TO TAXABLE INCOME	VA APPORIONMENT	ADJUSTMENT TO VA NET OPERATING LOSS
12/31/20 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(184,199)	(184,199)	0.7778%	(1,433)
12/31/21 FINANCIAL STATEMENT REVIEW GAAP ADJUSTMENT	(189,072)	(189,072)	1.0731%	(2,029)
TOTAL ADJUSTMENT	(373,272)	(373,272)		(3,462)

In re:

QLESS, INC.,

Debtor.

Chapter 11, Subchapter V

Case No. 24-\_\_\_\_ ( )

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**CERTIFICATION OF CREDITOR MATRIX**

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Pursuant to Rule 1007-2 of the Local Rules of Bankruptcy Practice and Procedure for the United States Bankruptcy Court for the District of Delaware, the above captioned debtor hereby certifies that the *Creditor Matrix* submitted herewith contains the names and addresses of the Debtor's creditors. To the best of the Debtor's knowledge, the *Creditor Matrix* is complete, correct, and consistent with the Debtor's books and records.

The information contained herein is based upon a review of the Debtor's books and records as of the petition date. However, no comprehensive legal and/or factual investigations with regard to possible defenses to any claims set forth in the *Creditor Matrix* have been completed. Therefore, the listing does not, and should not, be deemed to constitute: (1) a waiver of any defense to any listed claims; (2) an acknowledgement of the allowability of any listed claims; and/or (3) a waiver of any other right or legal position of the Debtor.

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1052		Address on File						
1P Ventures, LLC		430 S BUNDY DRIVE			LOS ANGELES	CA	90049	
Creditor Name #1053		Address on File						
Creditor Name #951		Address on File						
Creditor Name #1407		Address on File						
Creditor Name #1408		Address on File						
Creditor Name #1809		Address on File						
Creditor Name #1018		Address on File						
Creditor Name #1022		Address on File						
Creditor Name #1017		Address on File						
AAA AMERICAN ARBITRATION ASSOCIATION		120 Broadway	Fl 21		New York	NY	10271	
Creditor Name #1409		Address on File						
Creditor Name #1410		Address on File						
Creditor Name #1411		Address on File						
Creditor Name #1412		Address on File						
Creditor Name #1413		Address on File						
Creditor Name #1414		Address on File						
Creditor Name #1415		Address on File						
Creditor Name #1416		Address on File						
Creditor Name #1417		Address on File						
Creditor Name #1418		Address on File						
Creditor Name #1016		Address on File						
Creditor Name #1026		Address on File						
Creditor Name #1027		Address on File						
Creditor Name #1028		Address on File						
Creditor Name #1019		Address on File						
Creditor Name #1733		Address on File						
Creditor Name #1020		Address on File						
Creditor Name #1021		Address on File						
Creditor Name #1025		Address on File						
Creditor Name #1772		Address on File						
Creditor Name #1808		Address on File						
Creditor Name #1029		Address on File						
Creditor Name #1023		Address on File						
Creditor Name #1030		Address on File						
Creditor Name #1031		Address on File						
Creditor Name #1034		Address on File						
Creditor Name #1999		Address on File						
Creditor Name #1054		Address on File						
Creditor Name #1032		Address on File						
Creditor Name #1024		Address on File						
Creditor Name #1033		Address on File						
Ab Inventio, LLC		1232 Rubio Vista Rd			Altadena	CA	91001	
Creditor Name #1871		Address on File						
Creditor Name #2072		Address on File						
Creditor Name #1047		Address on File						
Act One Ventures, L.P.		662 N. Sepulveda Blvd	Suite 300		Los Angeles	CA	90049	
Creditor Name #1734		Address on File						
Creditor Name #1048		Address on File						
Adobe		345 Park Ave			San Jose	CA	95110	
Creditor Name #1883		Address on File						
Creditor Name #716		Address on File						
Creditor Name #1709		Address on File						
Creditor Name #1049		Address on File						
Africa Agencies and Consulting (Private) Limited		10 Cybercity 10th Floor	Raffles Tower		Ebene			Mauritius
Creditor Name #1857		Address on File						
Creditor Name #804		Address on File						
Creditor Name #1646		Address on File						
Akron, Ohio	Income Tax Division	1 Cascade Plz Ste 100			Akron	OH	44308-1161	
Creditor Name #1876		Address on File						
Alabama Dept of Revenue		50 North Ripley St			Montgomery	AL	36104	
Creditor Name #1152		Address on File						
Creditor Name #1898		Address on File						
Creditor Name #1708		Address on File						
Creditor Name #1064		Address on File						
Creditor Name #2198		Address on File						
Alaska Dept of Revenue		PO Box 110400			Juneau	AK	99811-0400	
Creditor Name #953		Address on File						
Creditor Name #1910		Address on File						
Creditor Name #1055		Address on File						
Creditor Name #1035		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Alex Backer	Dan Stormer	128 Norht Fair Oaks Ave, Ste 107	Hadsell Stormer Renick & Dai LLP		Pasadena	CA	91103	
Alex Backer		1232 Rubio Vista Rd			Altadena	CA	91001	
Creditor Name #767		Address on File						
Creditor Name #47		Address on File						
Creditor Name #1056		Address on File						
Creditor Name #1057		Address on File						
Creditor Name #1065		Address on File						
Creditor Name #1803		Address on File						
Creditor Name #1566		Address on File						
Amazon Web Services		P.O. Box 84023			Seattle	WA	98124	
Amazon Web Services (AWS)		410 Terry Avenue North			Seattle	WA	98109	
Creditor Name #17		Address on File						
Creditor Name #350		Address on File						
Creditor Name #698		Address on File						
Creditor Name #1710		Address on File						
American Planning Association		205 N. Michigan Ave., Suite 1200			Chicago	IL	60601-5927	
Creditor Name #717		Address on File						
Creditor Name #1		Address on File						
Creditor Name #657		Address on File						
Creditor Name #990		Address on File						
Creditor Name #67		Address on File						
Andres Backer		Umbe Mendi 33	48111 Laukiz		Vizcaya			Spain
Creditor Name #1816		Address on File						
Creditor Name #44		Address on File						
ANITA PIERSON		5109 AUTUMN RIDGE DR			IMPERIAL	MO	63052-1585	
Antony T. F. Lundy		37 Rosedale Road			Toronto	ON	M4W 2P5	Canada
Creditor Name #42		Address on File						
Creditor Name #2177		Address on File						
Creditor Name #1060		Address on File						
Creditor Name #1845		Address on File						
Creditor Name #1050		Address on File						
Creditor Name #718		Address on File						
Creditor Name #1058		Address on File						
Creditor Name #954		Address on File						
Creditor Name #1863		Address on File						
Arizona Department of Revenue		PO Box 29079			Phoenix	AZ	85038	
Arizona Dept of Revenue		1600 West Monroe St			Phoenix	AZ	85007	
Arkansas Dept of Finance & Administration	Administrative Services	1515 W 7th St, Ste 700			Little Rock	AR	72201	
Arkansas Dept of Finance & Administration	Attn Revenue Legal Counsel	Ledbetter Building	1816 W 7th St, Room 2380		Little Rock	AR	72201	
Arkansas Dept of Finance & Administration	RLC Mailing Address	PO Box 1272			Little Rock	AR	72203-1272	
Arkansas Dept of Finance & Administration		1509 West 7th St			Little Rock	AR	72201	
Armanino LLP		2700 Camino Ramon, Suite 350			San Ramon	CA	94583	
Creditor Name #41		Address on File						
Creditor Name #28		Address on File						
Creditor Name #1423		Address on File						
Artem Kuchuk		Larchenweg 15/2			Strasshof an der Nordbahn		2231	Austria
Ascensus		23693 Network Place			Chicago	IL	60673	
Creditor Name #1798		Address on File						
Creditor Name #1051		Address on File						
Creditor Name #1690		Address on File						
Assign Corporation		200 N Maryland Ave #204			Glendale	CA	91206	
AT&T		PO Box 5025	Carol Stream		IL		60197-5025	
At-Bay Specialty Insurance Company		1209 Orange Street			Wilmington	DE	19001	
Creditor Name #1066		Address on File						
Creditor Name #1966		Address on File						
Creditor Name #1539		Address on File						
Atlassian		Level 6, 341 George St,			Sydney	NSW	2000	Australia
Attorney General of the State of Ohio	Ohio Attorney General Dave Yost	30 E. Broad St., 14th Floor			Columbus	OH	43215	
Audrey Ryan		202 Duffy Lane			Austin	TX	78738	
Creditor Name #1011		Address on File						
Creditor Name #1942		Address on File						
Augusto Callejas		45-97 Waiape Place			Kaneohe	HI	96744	
Creditor Name #1059		Address on File						
Creditor Name #1713		Address on File						
Creditor Name #2012		Address on File						
Creditor Name #1063		Address on File						
Creditor Name #1062		Address on File						
Creditor Name #1061		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #651		Address on File						
Avanan		959 Skyway Road, Suite 300			San Carlos	CA	94070	
Avanan Inc.		228 Park Ave S #91270			New York	NY	10003	
AZULLE		15705 NW 13th Ave,			Miami Gardens	FL	33169	
B4 Alliance dba Cielo Alliance		60 Mayberry Rd			Gray	ME	04039	
Creditor Name #1890		Address on File						
Creditor Name #1071		Address on File						
Creditor Name #1986		Address on File						
Creditor Name #1678		Address on File						
Bank of Americ Lock Box Services	Lockbox LAC-748175	2706 Media Center Drive			Los Angeles	CA	90065	
Bank of America								
Creditor Name #2231		Address on File						
Creditor Name #1072		Address on File						
Creditor Name #1891		Address on File						
Creditor Name #1073		Address on File						
Creditor Name #1085		Address on File						
Creditor Name #1074		Address on File						
Creditor Name #1075		Address on File						
Creditor Name #1077		Address on File						
Creditor Name #1078		Address on File						
Creditor Name #1079		Address on File						
Creditor Name #1080		Address on File						
Creditor Name #1081		Address on File						
Creditor Name #1082		Address on File						
Creditor Name #1083		Address on File						
Creditor Name #1084		Address on File						
Creditor Name #1086		Address on File						
Creditor Name #1087		Address on File						
Creditor Name #1088		Address on File						
Creditor Name #1089		Address on File						
Creditor Name #1424		Address on File						
Creditor Name #1791		Address on File						
Creditor Name #1680		Address on File						
Creditor Name #1425		Address on File						
Creditor Name #1426		Address on File						
Creditor Name #1593		Address on File						
Creditor Name #1714		Address on File						
Creditor Name #719		Address on File						
Creditor Name #652		Address on File						
Creditor Name #836		Address on File						
Creditor Name #837		Address on File						
Creditor Name #838		Address on File						
Creditor Name #2251		Address on File						
Creditor Name #839		Address on File						
Creditor Name #840		Address on File						
Creditor Name #841		Address on File						
Creditor Name #842		Address on File						
Creditor Name #1900		Address on File						
Creditor Name #843		Address on File						
Creditor Name #1420		Address on File						
Creditor Name #1603		Address on File						
Creditor Name #1090		Address on File						
Creditor Name #1906		Address on File						
Creditor Name #1091		Address on File						
Creditor Name #653		Address on File						
Creditor Name #1715		Address on File						
BeyondTrust		11695 Johns Creek Parkway, Ste 200			Johns Creek	GA	30097	
BeyondTrust Corporation		PO Box 734433			Dallas	TX	75373	
Creditor Name #1092		Address on File						
BidPrime, Inc.		1301 S IH 35, STE #200			Austin	TX	78741	
Bill.com		6220 America Center Drive, Suite 100			San Jose	CA	95002	
Creditor Name #1093		Address on File						
Creditor Name #1948		Address on File						
Creditor Name #955		Address on File						
Creditor Name #1969		Address on File						
Creditor Name #654		Address on File						
Creditor Name #805		Address on File						
Creditor Name #1826		Address on File						
Creditor Name #2092		Address on File						



CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2035		Address on File						
Creditor Name #2210		Address on File						
Creditor Name #1406		Address on File						
Creditor Name #1039		Address on File						
Creditor Name #1860		Address on File						
Creditor Name #658		Address on File						
Creditor Name #1877		Address on File						
Creditor Name #1588		Address on File						
Creditor Name #2107		Address on File						
Creditor Name #2081		Address on File						
Creditor Name #2174		Address on File						
Creditor Name #1094		Address on File						
Creditor Name #844		Address on File						
Creditor Name #1973		Address on File						
Creditor Name #845		Address on File						
Creditor Name #846		Address on File						
Creditor Name #847		Address on File						
Creditor Name #1716		Address on File						
Creditor Name #1717		Address on File						
Creditor Name #774		Address on File						
Creditor Name #1095		Address on File						
Creditor Name #1096		Address on File						
BPP East Union LLC	c/o ShopCore Properties LP	Two Liberty Place, 50 S 16th St, Ste 3325			Philadelphia	PA	19102	
BPP East Union LLC	c/o ShopCore Properties, L.P. Attn Office of the General Counsel	Two Liberty Place, 50 S. 16th Street	Suite 3325		Philadelphia	PA	19102	
Brad Benson		2543 Mayotte Way			Castle Rock	CO	80109	
Creditor Name #9		Address on File						
Bradford Benson		2543 MAYOTTE WAY			CASTLE ROCK	CO	80109-3894	
Creditor Name #659		Address on File						
BreezeRFP		1530 Wilson Blvd Ste 650 #93			Arlington	VA	22209	
Brex Bank		650 S 500 W, Ste 209			Salt Lake City	UT	84101	
Brex Credit card		650 S 500 W, Suite 209			Salt Lake City	UT	84101	
Brex Treasury LLC								
Brian Downer		10 Sangley Road South	Norwood		London		SE25 6QT	Great Britain
Brian J. McLoughlin Trust-2005, U/D/T dated August 1, 2005		574 Chapala Dr			Pacific Palisades	CA	90272	
Brick & Patel LLP		600 Fifth Avenue, 14th Floor			New York	NY	10020	
BridgeBank, a division of Western Alliance Bank								
Creditor Name #1097		Address on File						
Creditor Name #1455		Address on File						
Creditor Name #1718		Address on File						
Creditor Name #2206		Address on File						
Creditor Name #762		Address on File						
Creditor Name #1836		Address on File						
Creditor Name #1864		Address on File						
Creditor Name #1693		Address on File						
Creditor Name #2108		Address on File						
Creditor Name #2276		Address on File						
Creditor Name #1449		Address on File						
Creditor Name #1012		Address on File						
Creditor Name #1853		Address on File						
Creditor Name #1442		Address on File						
Creditor Name #1701		Address on File						
Creditor Name #2023		Address on File						
Creditor Name #1880		Address on File						
Creditor Name #700		Address on File						
Creditor Name #1953		Address on File						
Creditor Name #834		Address on File						
Creditor Name #956		Address on File						
Creditor Name #2252		Address on File						
Creditor Name #848		Address on File						
Creditor Name #849		Address on File						
Creditor Name #850		Address on File						
Creditor Name #851		Address on File						
Creditor Name #1500		Address on File						
Building Officials Association of Florida		PO Box 5247			Deltona	FL	32728	

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1625		Address on File						
Creditor Name #1908		Address on File						
Creditor Name #660		Address on File						
Creditor Name #1468		Address on File						
Creditor Name #1874		Address on File						
Creditor Name #1735		Address on File						
CA Franchise Tax Board	Business Entity Bankruptcy MS A345	PO Box 2952			Sacramento	CA	95812-2952	
CA Franchise Tax Board	Legal Division	PO Box 1720			Rancho Cordova	CA	95741-1720	
CA FTB								
Creditor Name #1098		Address on File						
Creditor Name #1099		Address on File						
Creditor Name #1529		Address on File						
Creditor Name #1101		Address on File						
Creditor Name #1100		Address on File						
Creditor Name #699		Address on File						
Creditor Name #2190		Address on File						
Creditor Name #2064		Address on File						
Creditor Name #1102		Address on File						
Creditor Name #1427		Address on File						
Creditor Name #1868		Address on File						
Creditor Name #1405		Address on File						
Creditor Name #2002		Address on File						
Creditor Name #2059		Address on File						
Creditor Name #1719		Address on File						
California Department of Tax and Fee Administration	Account Information Group, MIC 29	PO Box 942879			Sacramento	CA	94279-0029	
California Department of Tax and Fee Administration	Collections Support Bureau Bankruptcy Team, MIC 74	PO Box 942879			Sacramento	CA	94279-0074	
Creditor Name #1811		Address on File						
California Institute of Technology		Frederic Farina						
Creditor Name #1720		Address on File						
California Pollution Control Financing Authority		P.O. Box 942809			Sacramento	CA	94209-0001	
California State Board of Equalization	Legal Department, MIC 121	450 N St.	P.O. Box 942879		Sacramento	CA	94279-0029	
California State Board of Equalization		3321 Power Inn Road, Suite 210			Sacramento	CA	95826	
Creditor Name #1450		Address on File						
Creditor Name #1103		Address on File						
Creditor Name #1587		Address on File						
Creditor Name #1104		Address on File						
Candian Imperial Bank of Commerce		199 Bay Street	11th Floor		Toronto	ON	M5L 1A2	Canada
Creditor Name #957		Address on File						
Creditor Name #1014		Address on File						
Creditor Name #1700		Address on File						
Creditor Name #1677		Address on File						
Creditor Name #2089		Address on File						
Creditor Name #2260		Address on File						
Creditor Name #1822		Address on File						
Creditor Name #2254		Address on File						
Creditor Name #1699		Address on File						
Creditor Name #2218		Address on File						
Creditor Name #1736		Address on File						
Creditor Name #1575		Address on File						
Creditor Name #1105		Address on File						
Creditor Name #1901		Address on File						
Creditor Name #1106		Address on File						
Creditor Name #1824		Address on File						
Creditor Name #1107		Address on File						
Creditor Name #1108		Address on File						
Creditor Name #1676		Address on File						
Creditor Name #803		Address on File						
Creditor Name #1109		Address on File						
Celtic Bank		268 S State St, Ste 300			Salt Lake City	UT	84111	
Celtic Bank Corporation	Daniel Godfrey, Senior VP	268 S. State Street	Suite 300		Salt Lake City	UT	84111	
Celtic Bank, NA								
Creditor Name #1444		Address on File						
Creditor Name #1818		Address on File						
Creditor Name #1865		Address on File						
Creditor Name #1819		Address on File						
Creditor Name #1110		Address on File						
Creditor Name #1111		Address on File						
Creditor Name #1559		Address on File						
Creditor Name #1112		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1657		Address on File						
Creditor Name #831		Address on File						
Cerocar Investment Trust		1200 Cortez Dr			Glendale	CA	91207	
Creditor Name #1589		Address on File						
Creditor Name #1721		Address on File						
Creditor Name #1846		Address on File						
Creditor Name #1825		Address on File						
Champion Network Solutions		1916 Forest Park Blvd			Fort Worth	TX	76110	
Creditor Name #912		Address on File						
Creditor Name #40		Address on File						
Charles Meyer		10020 trainstation circle	201		Lone Tree	CO	80124	
Charles Meyer		8111 SWEET WATER RD			LONE TREE	CO	80124-3016	
Creditor Name #1662		Address on File						
Creditor Name #1113		Address on File						
Creditor Name #1821		Address on File						
ChatGPT		1960 Bryant Street			San Francisco	CA	94110	
Creditor Name #1114		Address on File						
Creditor Name #1115		Address on File						
Creditor Name #1116		Address on File						
Creditor Name #2239		Address on File						
Creditor Name #2237		Address on File						
Creditor Name #2282		Address on File						
Chipman Brown Cicero & Cole, LLP		1313 N Market St	Ste 5400		Wilmington	DE	19801	
Creditor Name #788		Address on File						
Creditor Name #55		Address on File						
CHRISTIAN STRAUB		9735 TOWNSVILLE CIR			HIGHLANDS RANCH	CO	80130-6806	
CIBC								
CIBC Bank USA	Kurt Nichols	120 S. Lasalle			Chicago	IL	60603	
CIBC.		595 Bay St. 5th Floor			Toronto	ON	M5G 2C2	Canada
Cindy Coats		2193 Roosevelt Ave			Altadena	CA	91001	
Cindy Coats								
Cirrius Solutions Inc.		1600 Utica Ave S Ste 900			St Louis Park	MN	55416	
Creditor Name #1117		Address on File						
Creditor Name #2085		Address on File						
Creditor Name #1118		Address on File						
Creditor Name #1911		Address on File						
Creditor Name #1737		Address on File						
Creditor Name #1119		Address on File						
Creditor Name #1665		Address on File						
Creditor Name #823		Address on File						
Creditor Name #1943		Address on File						
Creditor Name #1120		Address on File						
Creditor Name #2065		Address on File						
Creditor Name #1121		Address on File						
Creditor Name #1122		Address on File						
Creditor Name #2066		Address on File						
Creditor Name #1481		Address on File						
Creditor Name #1817		Address on File						
Creditor Name #1795		Address on File						
Creditor Name #2259		Address on File						
Creditor Name #1820		Address on File						
Creditor Name #2233		Address on File						
Creditor Name #1840		Address on File						
Creditor Name #1974		Address on File						
Creditor Name #1658		Address on File						
Creditor Name #1793		Address on File						
Creditor Name #1827		Address on File						
Creditor Name #1998		Address on File						
Creditor Name #1828		Address on File						
Creditor Name #1443		Address on File						
Creditor Name #2036		Address on File						
Creditor Name #1526		Address on File						
Creditor Name #1829		Address on File						
Creditor Name #1830		Address on File						
Creditor Name #1567		Address on File						
Creditor Name #2225		Address on File						
Creditor Name #1480		Address on File						
Creditor Name #1831		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1882		Address on File						
Creditor Name #1610		Address on File						
Creditor Name #2067		Address on File						
Creditor Name #2264		Address on File						
Creditor Name #2256		Address on File						
Creditor Name #1832		Address on File						
Creditor Name #1451		Address on File						
Creditor Name #1123		Address on File						
Creditor Name #1608		Address on File						
Creditor Name #1583		Address on File						
Creditor Name #1594		Address on File						
Creditor Name #1602		Address on File						
Creditor Name #1833		Address on File						
Creditor Name #1928		Address on File						
Creditor Name #1513		Address on File						
Creditor Name #1467		Address on File						
Creditor Name #2227		Address on File						
Creditor Name #2086		Address on File						
Creditor Name #1807		Address on File						
Creditor Name #1592		Address on File						
Creditor Name #1124		Address on File						
Creditor Name #1515		Address on File						
Creditor Name #1834		Address on File						
Creditor Name #1613		Address on File						
Creditor Name #1835		Address on File						
Creditor Name #2268		Address on File						
Creditor Name #1013		Address on File						
Creditor Name #1611		Address on File						
Creditor Name #1650		Address on File						
Creditor Name #1495		Address on File						
Creditor Name #1621		Address on File						
Creditor Name #1629		Address on File						
Creditor Name #2017		Address on File						
Creditor Name #2095		Address on File						
Creditor Name #1125		Address on File						
Creditor Name #1738		Address on File						
Creditor Name #1009		Address on File						
Creditor Name #2052		Address on File						
Creditor Name #1153		Address on File						
Creditor Name #2189		Address on File						
Creditor Name #661		Address on File						
Creditor Name #1848		Address on File						
Creditor Name #1126		Address on File						
Creditor Name #2109		Address on File						
Creditor Name #1618		Address on File						
Creditor Name #2055		Address on File						
Creditor Name #2073		Address on File						
Creditor Name #1582		Address on File						
Creditor Name #1428		Address on File						
Creditor Name #1739		Address on File						
Creditor Name #1669		Address on File						
Creditor Name #1875		Address on File						
Creditor Name #1993		Address on File						
Creditor Name #1740		Address on File						
Creditor Name #1742		Address on File						
Creditor Name #1154		Address on File						
Creditor Name #2183		Address on File						
Creditor Name #2269		Address on File						
Creditor Name #2018		Address on File						
Creditor Name #1469		Address on File						
Creditor Name #1548		Address on File						
Creditor Name #2011		Address on File						
Creditor Name #1838		Address on File						
Creditor Name #1127		Address on File						
City of Pasadena Business Services Section		100 N Garfield Ave. N106	P.O. Box 7115		Pasadena	CA	91109	
Creditor Name #1128		Address on File						
Creditor Name #2146		Address on File						
Creditor Name #1961		Address on File						
Creditor Name #1641		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2179		Address on File						
Creditor Name #1703		Address on File						
Creditor Name #1655		Address on File						
Creditor Name #1837		Address on File						
Creditor Name #1472		Address on File						
Creditor Name #1527		Address on File						
Creditor Name #1839		Address on File						
Creditor Name #1155		Address on File						
Creditor Name #2247		Address on File						
Creditor Name #2030		Address on File						
Creditor Name #1892		Address on File						
Creditor Name #1156		Address on File						
Creditor Name #2040		Address on File						
Creditor Name #1556		Address on File						
Creditor Name #935		Address on File						
Creditor Name #2235		Address on File						
Creditor Name #1544		Address on File						
Creditor Name #1841		Address on File						
Creditor Name #2223		Address on File						
Creditor Name #1157		Address on File						
Creditor Name #1647		Address on File						
Creditor Name #1878		Address on File						
Creditor Name #1893		Address on File						
Creditor Name #2019		Address on File						
Creditor Name #1843		Address on File						
Creditor Name #1842		Address on File						
Creditor Name #1158		Address on File						
Creditor Name #1542		Address on File						
Creditor Name #2185		Address on File						
Creditor Name #1604		Address on File						
Creditor Name #2080		Address on File						
Creditor Name #1844		Address on File						
Creditor Name #1045		Address on File						
Creditor Name #1159		Address on File						
Creditor Name #2284		Address on File						
Creditor Name #1663		Address on File						
Creditor Name #1847		Address on File						
Creditor Name #1488		Address on File						
Creditor Name #1664		Address on File						
Creditor Name #2279		Address on File						
Creditor Name #1454		Address on File						
Creditor Name #1010		Address on File						
Creditor Name #1486		Address on File						
Creditor Name #1849		Address on File						
Creditor Name #1862		Address on File						
Clear Point LLC		7447 Rogue River Hwy			Grants Pass	OR	97527	
Clear Point, LLC	Oldrich Sejcek	7477 Rogue River Highway			Grants Pass	OR	97527	
Creditor Name #1161		Address on File						
Creditor Name #1132		Address on File						
Creditor Name #1162		Address on File						
Creditor Name #1642		Address on File						
Creditor Name #1695		Address on File						
Creditor Name #1038		Address on File						
Creditor Name #1163		Address on File						
Creditor Name #1797		Address on File						
Cogency Global		122 E. 42nd St, 18th Floor			New York	NY	10168	
CohnReznick LLP		1900 Avenue of the Stars	28TH Floor		Los Angeles	CA	90067	
Creditor Name #60		Address on File						
Creditor Name #1937		Address on File						
Creditor Name #1859		Address on File						
Creditor Name #1160		Address on File						
Creditor Name #1858		Address on File						
Creditor Name #1850		Address on File						
Creditor Name #1164		Address on File						
Creditor Name #1165		Address on File						
Creditor Name #1851		Address on File						
Creditor Name #1855		Address on File						
Colorado Department of Revenue	Attn Bankruptcy Unit	PO Box 17087			Denver	CO	80217-0087	

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Colorado Dept of Revenue	Attn Bankruptcy Unit	1881 Pierce St.	Entrance B		Lakewood	CO	80214	
Creditor Name #1881		Address on File						
Creditor Name #1861		Address on File						
Creditor Name #1491		Address on File						
Comcast - Colorado Internet		1701 JFK Boulevard			Philadelphia	PA	19103	
Creditor Name #1166		Address on File						
Commissioner of Insurance or Resident Agent	CT Corporation System	7700 E. Arapahoe Road	Suite 220		Centennial	CO	80112-1268	
Commonwealth of KY Department of Revenue	Legal Support Branch - Bankruptcy	PO Box 5222			Frankfort	KY	40602	
Commonwealth of Virginia, Department of General Services		Treasurer, Commonwealth of Virginia	DGS Fiscal Services	P.O. Box 562	Richmond	VA	23218-0562	
Creditor Name #1852		Address on File						
Creditor Name #952		Address on File						
Creditor Name #897		Address on File						
Creditor Name #898		Address on File						
Creditor Name #1167		Address on File						
Comptroller of Maryland	Baltimore Taxpayer Service	State Office Bldg.	301 W. Preston Street Room 409		Baltimore	MD	21201-2373	
Comptroller of Maryland	Revenue Administration Center	Taxpayer Service Center	110 Carroll St		Annapolis	MD	21411-0001	
Comptroller of Maryland		80 Calvert St	PO Box 466		Annapolis	MD	21404-0466	
Creditor Name #1605		Address on File						
ConnectAndSell, Inc.		P.O. Box 848088			Los Angeles	CA	90084	
Creditor Name #1643		Address on File						
Creditor Name #703		Address on File						
Consensus Sales		125 E. Main St. #118			American Fork	UT	84003	
Creditor Name #958		Address on File						
Creditor Name #1856		Address on File						
Creditor Name #2097		Address on File						
Creditor Name #2192		Address on File						
Creditor Name #1796		Address on File						
Creditor Name #1565		Address on File						
Creditor Name #1854		Address on File						
Creditor Name #1168		Address on File						
Creditor Name #2101		Address on File						
Creditor Name #2171		Address on File						
Creditor Name #1169		Address on File						
Creditor Name #1462		Address on File						
Creditor Name #1884		Address on File						
Creditor Name #1866		Address on File						
Creditor Name #1522		Address on File						
Creditor Name #1170		Address on File						
Creditor Name #1887		Address on File						
Creditor Name #1970		Address on File						
Creditor Name #1555		Address on File						
Creditor Name #1867		Address on File						
Creditor Name #720		Address on File						
Creditor Name #2087		Address on File						
Creditor Name #2217		Address on File						
Craig Baumer		748 Fitzwater St			Philadelphia	PA	19147	
Creditor Name #53		Address on File						
CRISTIAN RIVAS		1901 W 6TH ST APT 604			LOS ANGELES	CA	90057-3542	
Creditor Name #1404		Address on File						
Creditor Name #1171		Address on File						
CT Corporation		PO BOX 4349			Carol Stream	IL	60197-4349	
Creditor Name #1578		Address on File						
Creditor Name #662		Address on File						
Creditor Name #1789		Address on File						
Creditor Name #1150		Address on File						
Creditor Name #663		Address on File						
Creditor Name #1137		Address on File						
Creditor Name #1138		Address on File						
Creditor Name #1147		Address on File						
Creditor Name #1148		Address on File						
Creditor Name #1139		Address on File						
Creditor Name #1140		Address on File						
Creditor Name #1141		Address on File						
Creditor Name #1142		Address on File						
Creditor Name #1143		Address on File						
Creditor Name #1144		Address on File						
Creditor Name #1145		Address on File						
Creditor Name #1149		Address on File						
Creditor Name #1146		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1136		Address on File						
Creditor Name #1134		Address on File						
Creditor Name #1806		Address on File						
Creditor Name #1869		Address on File						
Creditor Name #1671		Address on File						
Dailey LLP		218 W. Front Street			Media	PA	19063	
Creditor Name #2173		Address on File						
Creditor Name #1702		Address on File						
Creditor Name #1870		Address on File						
Creditor Name #27		Address on File						
Creditor Name #1615		Address on File						
Dante Baker		4401 SEPULVEDA BLVD UNIT 404			SHERMAN OAKS	CA	91403-3937	
Creditor Name #3		Address on File						
Creditor Name #1596		Address on File						
Creditor Name #775		Address on File						
DataArt Solutions, Inc.		475 Park Avenue	South 15th Floor		New York	NY	10016	
Datadog		620 8TH AVE FL 45			New York	NY	10018	
Datadog Inc		620 8TH AVE FL 45			New York	NY	10018	
Creditor Name #1037		Address on File						
Creditor Name #1036		Address on File						
Creditor Name #13		Address on File						
David L. Jaffe		239 Central Park West	Apartment #5A		New York	NY	10024	
Creditor Name #45		Address on File						
David Wittels		c/o Jefferson River Capital						
Creditor Name #1173		Address on File						
Creditor Name #1696		Address on File						
Creditor Name #1879		Address on File						
Creditor Name #2038		Address on File						
Definitive Healthcare, LLC	Matt Ruderman, Chief Legal Officer							
Definitive Healthcare, LLC		492 Old Connecticut Path	Ste 401		Framingham	MA	01701	
Definitive Healthcare, LLC		492 Old Connecticut Path Suite 401			Framingham	MA	01701	
Creditor Name #1896		Address on File						
Delaware Attorney General	Attn Bankruptcy Department	Carvel State Office Building	820 N. French Street 6th Floor		Wilmington	DE	19801	
Creditor Name #1872		Address on File						
Delaware Division of Revenue Bankruptcy Service	Division of Revenue/Bankruptcy Services	820 N French St 8th Floor	Carvel State Building		Wilmington	DE	19801	
Delaware franchise tax								
Creditor Name #2222		Address on File						
Creditor Name #1518		Address on File						
Creditor Name #779		Address on File						
Creditor Name #1873		Address on File						
Creditor Name #1697		Address on File						
Creditor Name #1978		Address on File						
Creditor Name #2184		Address on File						
Department of Revenue WA State		PO BOX 47478			Olympia	WA	98504	
Department of the Treasury - Internal Revenue Service		George Hyde (G. H.) Fallon Federal Building	31 Hopkins Plaza		Baltimore	MD	21201	
Department of the Treasury - Internal Revenue Service		Centralized Insolvency Operation	PO Box 7346		Philadelphia	PA	19101-7346	
Department of the Treasury, Internal Revenue Service		1500 Pennsylvania Avenue, NW			Washington	DC	20220	
Creditor Name #1182		Address on File						
Creditor Name #22		Address on File						
DEREK FRANCIS		17538 CIRCA ORIENTE			RANCHO SANTA FE	CA	92067	
Creditor Name #1184		Address on File						
Creditor Name #1185		Address on File						
Creditor Name #1186		Address on File						
Creditor Name #1183		Address on File						
Creditor Name #1187		Address on File						
DIANA BELLO		340 WAPELLO ST			ALTADENA	CA	91001-4445	
Creditor Name #8		Address on File						
Diane Bello		340 WAPELLO ST			ALTADENA	CA	91001-4445	
Diego Mandelbaum		4016 Highwood Ct NW			Washington	DC	20007	
Creditor Name #1188		Address on File						
Creditor Name #782		Address on File						
Creditor Name #1189		Address on File						
DNS Made Easy		11490 Commerce Park Dr			Reston	VA	20191	
DocuSign Inc.		Lockbox	P.O. Box 735445		Dallas	TX	75373-5445	
Creditor Name #1190		Address on File						
Creditor Name #1191		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1192		Address on File						
Creditor Name #2187		Address on File						
Creditor Name #1885		Address on File						
Creditor Name #1175		Address on File						
Creditor Name #1176		Address on File						
Creditor Name #1177		Address on File						
Creditor Name #1174		Address on File						
Creditor Name #1886		Address on File						
Creditor Name #808		Address on File						
Creditor Name #860		Address on File						
Creditor Name #869		Address on File						
Creditor Name #884		Address on File						
Creditor Name #866		Address on File						
Creditor Name #874		Address on File						
Creditor Name #875		Address on File						
Creditor Name #873		Address on File						
Creditor Name #870		Address on File						
Creditor Name #885		Address on File						
Creditor Name #865		Address on File						
Creditor Name #872		Address on File						
Creditor Name #882		Address on File						
Creditor Name #887		Address on File						
Creditor Name #890		Address on File						
Creditor Name #876		Address on File						
Creditor Name #867		Address on File						
Creditor Name #868		Address on File						
Creditor Name #879		Address on File						
Creditor Name #886		Address on File						
Creditor Name #891		Address on File						
Creditor Name #881		Address on File						
Creditor Name #889		Address on File						
Creditor Name #871		Address on File						
Creditor Name #877		Address on File						
Creditor Name #878		Address on File						
Creditor Name #864		Address on File						
Creditor Name #892		Address on File						
Creditor Name #888		Address on File						
Creditor Name #883		Address on File						
Creditor Name #776		Address on File						
Creditor Name #863		Address on File						
Creditor Name #861		Address on File						
Creditor Name #862		Address on File						
Creditor Name #880		Address on File						
Creditor Name #809		Address on File						
Creditor Name #810		Address on File						
Dropbox		1800 Owens St Ste 200			San Francisco	CA	94158	
Creditor Name #1008		Address on File						
Creditor Name #1888		Address on File						
Creditor Name #1178		Address on File						
Creditor Name #1889		Address on File						
Dunn Mitchell Family Trust		c/o Bryan R. Dunn Trustee						
Creditor Name #1894		Address on File						
Creditor Name #1895		Address on File						
Creditor Name #1897		Address on File						
Creditor Name #1823		Address on File						
Creditor Name #1631		Address on File						
Creditor Name #1439		Address on File						
Creditor Name #1172		Address on File						
Creditor Name #959		Address on File						
Creditor Name #1179		Address on File						
Creditor Name #1180		Address on File						
Creditor Name #721		Address on File						
Creditor Name #2204		Address on File						
Creditor Name #1181		Address on File						
Creditor Name #1902		Address on File						
Creditor Name #1620		Address on File						
eFax		700 Flower St 15th Floor			Los Angeles	CA	90017	
Eight Bit Machine Inc.	Attn Mario Parris	23 Cottage Heights			St. George			Barbados
Creditor Name #1193		Address on File						
Creditor Name #1194		Address on File						



CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1195		Address on File						
Creditor Name #852		Address on File						
Creditor Name #1580		Address on File						
Creditor Name #1196		Address on File						
Creditor Name #1636		Address on File						
Creditor Name #853		Address on File						
Electric Harbor, Inc.		11527 Sierra Sky Dr.			Whittier	CA	90601	
Creditor Name #25		Address on File						
Creditor Name #1903		Address on File						
Ellucian Company, LP		2003 Edmund Halley Dr	Ste 500		Reston	VA	20191	
Creditor Name #2110		Address on File						
Creditor Name #1634		Address on File						
Creditor Name #795		Address on File						
Creditor Name #1429		Address on File						
EPIC SYSTEMS CORPORATION		1979 MILKY WAY			Verona	WI	53593	
Creditor Name #1904		Address on File						
Creditor Name #1905		Address on File						
Creditor Name #1197		Address on File						
Creditor Name #1652		Address on File						
Creditor Name #993		Address on File						
Creditor Name #994		Address on File						
Creditor Name #995		Address on File						
Creditor Name #992		Address on File						
eShares, Inc (Carta)		333 Bush Street, Floor 23, Ste. 2300			San Francisco	CA	94104	
Eshares, Inc.		Dept CH 17372			Palatine	IL	60055	
Creditor Name #1907		Address on File						
Creditor Name #1135		Address on File						
Creditor Name #1543		Address on File						
Creditor Name #1909		Address on File						
Expensify.com		401 Southwest 5th Avenue			Portland	OR	97204	
Creditor Name #2245		Address on File						
Creditor Name #2253		Address on File						
Creditor Name #2244		Address on File						
Creditor Name #1743		Address on File						
Creditor Name #1541		Address on File						
Creditor Name #1912		Address on File						
Creditor Name #2214		Address on File						
Creditor Name #1041		Address on File						
Creditor Name #1913		Address on File						
Creditor Name #722		Address on File						
Creditor Name #1919		Address on File						
Creditor Name #1914		Address on File						
Creditor Name #1198		Address on File						
Creditor Name #655		Address on File						
Creditor Name #1133		Address on File						
Creditor Name #1915		Address on File						
Creditor Name #2285		Address on File						
Creditor Name #1199		Address on File						
Figma		760 Market Street, Floor 10,			San Francisco	CA	94102	
Creditor Name #1200		Address on File						
Creditor Name #1987		Address on File						
Creditor Name #704		Address on File						
Creditor Name #664		Address on File						
Creditor Name #705		Address on File						
Creditor Name #960		Address on File						
Creditor Name #1201		Address on File						
Creditor Name #1202		Address on File						
Creditor Name #706		Address on File						
Creditor Name #665		Address on File						
Creditor Name #1744		Address on File						
Creditor Name #1550		Address on File						
Creditor Name #1203		Address on File						
Creditor Name #1916		Address on File						
Creditor Name #1204		Address on File						
Florida Dept of Revenue	Attn Bankruptcy Dept	5050 West Tennessee St			Tallahassee	FL	32399-0112	
Creditor Name #2027		Address on File						
Creditor Name #2257		Address on File						
Creditor Name #1917		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1918		Address on File						
Creditor Name #1745		Address on File						
Florida Tax Collectors, Inc.	Attn Lisa Cullen	PO Box 2500			Titusville	FL	32781	
Creditor Name #763		Address on File						
Creditor Name #1899		Address on File						
Formlogic Ltd		HarbAa 30 st			Tel Aviv			Israel
FormLogic LTD (Titan)		HaArbaa st 30			Tel Aviv		6473926	Israel
Creditor Name #1606		Address on File						
Creditor Name #1931		Address on File						
Creditor Name #1920		Address on File						
Creditor Name #1000		Address on File						
Creditor Name #1619		Address on File						
Founder Shield		122 W 26th St, 2nd Floor			New York	NY	10001	
Foundersshield - D&O/E&O		114 E 25th Street, 4th Floor,			New York	NY	10010	
Foundersshield - General Liability		114 E 25th Street, 4th Floor,			New York	NY	10010	
Creditor Name #1496		Address on File						
Creditor Name #707		Address on File						
Franchise Tax Board		PO Box 942857			Sacramento	CA	94257-0531	
Creditor Name #1205		Address on File						
Creditor Name #2213		Address on File						
FREDNAE KNIGHT		530 E MCDOWELL RD UNIT 107223			PHOENIX	AZ	85004-1549	
Creditor Name #34		Address on File						
Creditor Name #2181		Address on File						
Creditor Name #2228		Address on File						
Creditor Name #1590		Address on File						
Creditor Name #2102		Address on File						
Creditor Name #666		Address on File						
Creditor Name #961		Address on File						
Creditor Name #708		Address on File						
Creditor Name #2248		Address on File						
G2.com, Inc.		100 S. Wacker Dr., #600			Chicago	IL	60606	
G2.com, Inc.		100 S Wacker Dr	Suite 600		Chicago	IL	60606	
Creditor Name #21		Address on File						
GABRIEL FOLSOM		608 W DUELL ST			GLENDORA	CA	91740-4719	
Creditor Name #2031		Address on File						
Creditor Name #1206		Address on File						
Creditor Name #1421		Address on File						
Creditor Name #1207		Address on File						
Creditor Name #1208		Address on File						
Creditor Name #1921		Address on File						
Georgia Dept of Revenue	Compliance Division - Central Collection Section	1800 Century Blvd NE, Suite 9100			Atlanta	GA	30345-3202	
Creditor Name #1922		Address on File						
Creditor Name #1209		Address on File						
Creditor Name #1923		Address on File						
GEORGIA SECRETARY OF STATE		2 Martin Luther King Jr. Dr.	313 West Tower		Atlanta	GA	30334-1530	
Creditor Name #2098		Address on File						
Creditor Name #1924		Address on File						
Creditor Name #1925		Address on File						
Creditor Name #1210		Address on File						
Creditor Name #56		Address on File						
GINA TENAZAS		5950 CANTERBURY DR APT C301			CULVER CITY	CA	90230-6716	
GIRISH CHANDNANI		1310 ESPLANADE APT 111S			REDONDO BEACH	CA	90277-5038	
Creditor Name #11		Address on File						
GitHub		88 Colin P. Kelly Jr. Street			San Francisco	CA	94107	
Creditor Name #1936		Address on File						
Creditor Name #723		Address on File						
Creditor Name #1211		Address on File						
Global Data Risk, LLC		6929 W 84th Pl			Los Angeles	CA	90045	
Creditor Name #1212		Address on File						
Creditor Name #781		Address on File						
Creditor Name #667		Address on File						
Creditor Name #1213		Address on File						
Google Ads		1600 Amphitheatre Parkway			Mountain View	CA	94043	
Creditor Name #1746		Address on File						
GovSpend	Marc DiGeronimo, Director of Revenue Operations Jonathan Ross							
GovSpend		700 W. Hillsboro Blvd. Suite 4-100			Deerfield Beach	FL	33441	
Grammarly		548 Market Street, #35410			San Francisco	CA	94104	
Creditor Name #1926		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1586		Address on File						
Creditor Name #2215		Address on File						
Creditor Name #2175		Address on File						
Grasshopper		333 Summer St			Boston	MA	02210	
Creditor Name #1214		Address on File						
Creditor Name #1635		Address on File						
Creditor Name #1459		Address on File						
Greg Buechler		2075 Canyon Lakes Dr			San Ramon	CA	94582	
Greg Steininger		601 Lido Park Dr	Unit 3F		Newport Beach	CA	92663	
Creditor Name #1747		Address on File						
GSA		450 Golden Gate Avenue			San Francisco	CA	94102	
Creditor Name #1595		Address on File						
Creditor Name #668		Address on File						
Creditor Name #669		Address on File						
Creditor Name #2039		Address on File						
Creditor Name #1927		Address on File						
Creditor Name #670		Address on File						
Creditor Name #2258		Address on File						
Creditor Name #1573		Address on File						
Creditor Name #1938		Address on File						
Creditor Name #784		Address on File						
Creditor Name #786		Address on File						
Creditor Name #893		Address on File						
Creditor Name #1748		Address on File						
Creditor Name #2043		Address on File						
Creditor Name #1929		Address on File						
Creditor Name #1487		Address on File						
Creditor Name #1930		Address on File						
Creditor Name #1685		Address on File						
Creditor Name #1656		Address on File						
Creditor Name #1722		Address on File						
Harry Wilson		7 Lime Close	Syston		England		LE7 2AZ	Great Britain
Harry Wilson								
Creditor Name #1932		Address on File						
Harut Baghdasaryan		4932 BLACKBIRD WAY			PLEASANTON	CA	94566	
Creditor Name #2		Address on File						
Creditor Name #1215		Address on File						
Harwich Road 2007-A Investment Trust		239 Central Park West			New York	NY	10024	
Creditor Name #2106		Address on File						
Creditor Name #1216		Address on File						
Creditor Name #709		Address on File						
Creditor Name #1001		Address on File						
Creditor Name #1933		Address on File						
Creditor Name #1217		Address on File						
Creditor Name #1934		Address on File						
Creditor Name #1218		Address on File						
Creditor Name #710		Address on File						
Creditor Name #711		Address on File						
Creditor Name #712		Address on File						
Hexnode		111 Pine St #1225			San Francisco	CA	94111	
Creditor Name #1219		Address on File						
Creditor Name #962		Address on File						
Creditor Name #1792		Address on File						
Creditor Name #671		Address on File						
Creditor Name #1220		Address on File						
Creditor Name #2290		Address on File						
HMRC Cumbernauld								
Creditor Name #1749		Address on File						
Hogan Lovells US LLP		8350 Broad Street			Tysons	VA	22102	
Hogan Lovells US LLP		1999 Avenue of the Stars, Suite 1400			Los Angeles	CA	90067	
Creditor Name #1711		Address on File						
Creditor Name #1712		Address on File						
Creditor Name #1535		Address on File						
Creditor Name #672		Address on File						
Creditor Name #1726		Address on File						
Creditor Name #1727		Address on File						
Creditor Name #2273		Address on File						
Creditor Name #1935		Address on File						
Creditor Name #816		Address on File						
Creditor Name #819		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #815		Address on File						
Creditor Name #818		Address on File						
Creditor Name #817		Address on File						
Creditor Name #1661		Address on File						
Creditor Name #1741		Address on File						
Creditor Name #1654		Address on File						
Hubspot		25 First Street			Cambridge	MA	02141	
Hubspot Inc.		25 1st St Ste 200			Cambridge	MA	02114	
Creditor Name #1956		Address on File						
Creditor Name #1221		Address on File						
Creditor Name #1939		Address on File						
Creditor Name #899		Address on File						
Creditor Name #901		Address on File						
Creditor Name #900		Address on File						
Creditor Name #1523		Address on File						
Creditor Name #1940		Address on File						
Creditor Name #673		Address on File						
Hyperspect Inc.		6450 Lusk Blvd., Suite E208			San Diego	CA	92121	
Idaho State Tax Commission	Attn Compliance Division	PO Box 36			Boise	ID	83722-0036	
Idaho State Tax Commission		11321 W Chinden Blvd Bldg 2			Boise	ID	83714	
Idaho State Tax Commission		PO Box 83784			Boise	ID	83707-3784	
Creditor Name #674		Address on File						
iHire		41 E. All Saints St.			Frederick	MD	21701	
Illinois Dept of Revenue	Bankruptcy Unit	PO Box 19035			Springfield	IL	62794-9035	
Illinois Secretary of State	Jesse White	213 State Capitol			Springfield	IL	62756	
Illinois State Treasurer		555 W. Monroe Street, 14th Floor			Chicago	IL	60661	
Creditor Name #1777		Address on File						
Creditor Name #1779		Address on File						
Creditor Name #1780		Address on File						
Creditor Name #1781		Address on File						
Creditor Name #1222		Address on File						
Creditor Name #1223		Address on File						
Creditor Name #1224		Address on File						
Creditor Name #1225		Address on File						
Creditor Name #1226		Address on File						
Creditor Name #1782		Address on File						
Creditor Name #713		Address on File						
Creditor Name #724		Address on File						
Creditor Name #1549		Address on File						
Indiana Dept of Revenue	Bankruptcy Section	100 North Senate Avenue, MS 108			Indianapolis	IN	46204	
Industrious		21 Miller Alley			Pasadena	CA	91103	
Industrious - Pasadena office		P.O. Box 780441			Philadelphia	PA	19178	
Industrious National Mngement Company LLC	Attn Leghal Department	215 Park Avenue South	12th Floor		New York,	NY	10003	
Creditor Name #1958		Address on File						
INGENO		025-330 rue Saint-Vallier Est			Quebec	QC	G1K 9C5	Canada
Creditor Name #1227		Address on File						
Creditor Name #714		Address on File						
Creditor Name #1957		Address on File						
Insivia Technologies, LLC		PO BOX 470164			Broadview Heights	OH	44147	
Insperty		19001 Crescent Springs Dr			Kingwood	TX	77339	
Creditor Name #725		Address on File						
Interim CFOs LLC		500 West Putnam Avenue			Greenwich	CT	06830	
Interim CFOs LLC		500 W Putnam Ave Ste 400			Greenwich	CT	06830	
Internal Revenue Service	Attn Victor Contreras, Revenue Officer	P.O. Box 145595	Stop 8420G		Cincinnati	OH	45250-5585	
Internal Revenue Service	Centralized Insolvency Operation	1111 Constitution Ave., NW			Washington	DC	20224	
Internal Revenue Service	Centralized Insolvency Operation	P.O. Box 7346			Philadelphia	PA	19101-7346	
Creditor Name #1783		Address on File						
Intuit		2700 Coast Avenue			Mountain View	CA	94043	
Iowa Department of Revenue		Hoover State Office Building	1305 E Walnut		Des Moines	IA	50319	
Iowa Dept of Revenue and Finance	Attn Bankruptcy Unit	PO Box 10330			Des Moines	IA	50306-0330	
Creditor Name #963		Address on File						
Creditor Name #1228		Address on File						
Creditor Name #38		Address on File						
Ivan Markman		2010 Fairburn Ave			Los Angeles	CA	90025	
Creditor Name #4		Address on File						
Creditor Name #2048		Address on File						
Creditor Name #1478		Address on File						
Creditor Name #2172		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1941		Address on File						
Creditor Name #1960		Address on File						
Creditor Name #1229		Address on File						
Creditor Name #1954		Address on File						
Creditor Name #15		Address on File						
JAEDON DESTINE		8695 FESTIVAL ST			CHINO	CA	91708-8882	
Creditor Name #726		Address on File						
Creditor Name #26		Address on File						
Creditor Name #91		Address on File						
Jamf		100 Washington Ave S, Suite 1100			Minneapolis	MN	55401	
JAMF Software, LLC		100 Washington Ave S, Suite 1100			Minneapolis	MN	55401	
Creditor Name #1230		Address on File						
JAYJEL2, LLC		601 Lexington Avenue 55th floor			New York	NY	10022	
Creditor Name #759		Address on File						
Creditor Name #1530		Address on File						
Creditor Name #1944		Address on File						
Creditor Name #18		Address on File						
JEFFREY FEITSHANS		11610 YELLOW DAISY DR			PARKER	CO	80134-4389	
Jeffrey Y. Suto		751 Laurel Street	Suite 721		Santa Clara	CA	94070	
JENNIFER GAGE		3310 NW MORNINGWOOD CT			BEND	OR	97703	
Creditor Name #23		Address on File						
Creditor Name #14		Address on File						
JERRY DARAKJIAN		1760 HILLFAIR DR			GLENDALE	CA	91208-2710	
Jessica Hawthorne		126 S. Catalina Street			Ventura	CA	993001	
Jetbrains		989 East Hillsdale Blvd. Suite 200			Foster City	CA	94404	
John Hancock		PO Box 600			Buffalo	NY	14201	
Creditor Name #1076		Address on File						
Creditor Name #1231		Address on File						
Creditor Name #1532		Address on File						
Creditor Name #1531		Address on File						
Creditor Name #1533		Address on File						
Creditor Name #2267		Address on File						
Creditor Name #902		Address on File						
Creditor Name #903		Address on File						
Creditor Name #1493		Address on File						
Creditor Name #1232		Address on File						
Creditor Name #1233		Address on File						
Creditor Name #1955		Address on File						
Creditor Name #770		Address on File						
Jonathan Malmaud		2235 California Street	#198		Mountain View	CA	94040	
Creditor Name #1006		Address on File						
JOON Enterprises, PBC		6360 Wilshire Boulevard, Ste 100			Los Angeles	CA	90048	
Creditor Name #43		Address on File						
Julie Chuang		11800 Goshen Ave			Los Angeles	CA	90049	
JULIE CHUANG		11800 GOSHEN AVE APT 305			LOS ANGELES	CA	90049-7331	
Creditor Name #12		Address on File						
Creditor Name #1234		Address on File						
Creditor Name #1235		Address on File						
Creditor Name #1236		Address on File						
Creditor Name #1452		Address on File						
Creditor Name #1040		Address on File						
Creditor Name #50		Address on File						
JUSTIN RIGSBY		5204 BARKLEY WAY			CALDWELL	ID	83607-8749	
Creditor Name #1237		Address on File						
Creditor Name #1724		Address on File						
Creditor Name #1551		Address on File						
Creditor Name #964		Address on File						
Creditor Name #1750		Address on File						
Creditor Name #656		Address on File						
Kansas Dept of Revenue	Scott State Office Building	120 SE 10th Avenue			Topeka	KS	66612-1103	
Creditor Name #1751		Address on File						
Creditor Name #2202		Address on File						
Creditor Name #727		Address on File						
Creditor Name #1959		Address on File						
Kayleb Cooper		1201 SOUTH HOPE STREET	Suite 1613		Los Angeles	CA	90015	
KBB Capital LLC		444 Mount Auburn St #5			Watertown	MA	02472	
KBB Capital LLC		444 Mt. Auburn Street	#5		Watertown	MA	02472	
Creditor Name #1470		Address on File						
KEGLER BROWN HILL + RITTER CO., LPA		65 East State Street, Suite 1800			Columbus	OH	43215	
Kelly Kliner		8618 COLONIAL DR			LONE TREE	CO	80124-9743	
Creditor Name #33		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2197		Address on File						
Creditor Name #1945		Address on File						
Creditor Name #1238		Address on File						
Kentucky Dept of Revenue		501 High St			Frankfort	KY	40601	
Creditor Name #1946		Address on File						
Ketchum Partners, LLC		c/o Sound Point Capital Management L.P.						
Creditor Name #2060		Address on File						
Creditor Name #31		Address on File						
KEVIN KEELY		5154 BERRYESSA ST			OCEANSIDE	CA	92056	
Creditor Name #675		Address on File						
Creditor Name #2241		Address on File						
Creditor Name #728		Address on File						
Creditor Name #1239		Address on File						
Creditor Name #2243		Address on File						
Creditor Name #1497		Address on File						
King Wang		2911 Sentry Oak Way			Sugar Land	TX	77479	
Kira Deffner		112 Solstice Circle			Cary	NC	27513	
Kissel Stratton & Wilmer LLP	Attn Salvatore Barone	580 White Plains Road	5th Floor		Tarrytown	NY	10591	
Creditor Name #1947		Address on File						
Creditor Name #729		Address on File						
Kokka & Backus, PC		550 S. California Ave	Ste 300		Palo Alto	CA	94306	
Creditor Name #1557		Address on File						
Creditor Name #1949		Address on File						
Creditor Name #1950		Address on File						
KRISTEN BECKER		1014 E HIGHWAY 82 PMB 149			GAINESVILLE	TX	76240-2721	
Creditor Name #764		Address on File						
Creditor Name #6		Address on File						
Creditor Name #796		Address on File						
Creditor Name #730		Address on File						
Creditor Name #1558		Address on File						
Creditor Name #7		Address on File						
Creditor Name #1790		Address on File						
Creditor Name #894		Address on File						
Creditor Name #965		Address on File						
Creditor Name #731		Address on File						
Creditor Name #1240		Address on File						
Creditor Name #1951		Address on File						
Creditor Name #1241		Address on File						
LAKIA FERGUSON		273 COUNTRY LANDING BLVD			APOPKA	FL	32703-5026	
Creditor Name #19		Address on File						
Creditor Name #966		Address on File						
Creditor Name #967		Address on File						
Creditor Name #1952		Address on File						
Creditor Name #1977		Address on File						
Creditor Name #1773		Address on File						
Creditor Name #1042		Address on File						
Creditor Name #2033		Address on File						
Creditor Name #1242		Address on File						
Creditor Name #1967		Address on File						
Creditor Name #1802		Address on File						
Lastpass		125 High Street			Boston	MA	02241	
Creditor Name #1601		Address on File						
Creditor Name #676		Address on File						
Creditor Name #677		Address on File						
Creditor Name #2194		Address on File						
Creditor Name #1243		Address on File						
Leadium		11035 Lavender Hill Drive Ste 160,			Las Vegas	NV	89119	
Creditor Name #2226		Address on File						
Creditor Name #1962		Address on File						
Creditor Name #1981		Address on File						
Creditor Name #1648		Address on File						
Creditor Name #1244		Address on File						
Creditor Name #1963		Address on File						
Creditor Name #968		Address on File						
Creditor Name #970		Address on File						
Creditor Name #969		Address on File						
Creditor Name #1774		Address on File						
Creditor Name #1964		Address on File						
Creditor Name #2037		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #904		Address on File						
Creditor Name #906		Address on File						
Creditor Name #905		Address on File						
Creditor Name #907		Address on File						
Creditor Name #908		Address on File						
Creditor Name #732		Address on File						
Creditor Name #1245		Address on File						
Creditor Name #794		Address on File						
Creditor Name #971		Address on File						
Creditor Name #1980		Address on File						
Creditor Name #1246		Address on File						
Creditor Name #1965		Address on File						
LinkedIn Corporation		62228 Collections Center Drive			chicago	IL	60693-0622	
Creditor Name #2034		Address on File						
Creditor Name #1644		Address on File						
Creditor Name #63		Address on File						
LISA WILT		3147 ZUNI ST			DENVER	CO	80211-3830	
Creditor Name #972		Address on File						
Creditor Name #1458		Address on File						
Creditor Name #1457		Address on File						
Creditor Name #2103		Address on File						
Creditor Name #909		Address on File						
Creditor Name #910		Address on File						
Creditor Name #911		Address on File						
Logis CFO LLC		22287 Mulholland Hwy, #202			Calabasas	CA	91302	
Creditor Name #1247		Address on File						
Creditor Name #1976		Address on File						
Creditor Name #733		Address on File						
Creditor Name #1672		Address on File						
Los Angeles County Tax Collector	Attn Joesph Kelly, Tax Collector	225 North Hill Street	Room 122		Los Angeles	CA	90012	
Creditor Name #2220		Address on File						
Creditor Name #1666		Address on File						
Louisiana Department of Revenue		PO Box 201			Baton Rouge	LA	70821-0201	
Louisiana Dept of Revenue		617 North Third St			Baton Rouge	LA	70802	
Creditor Name #1979		Address on File						
Lucas Chervin		Calderon De La Barca	1359 5F		Ciudad de Buenos Aires			Argentina
Lucas Chervin		Pje. Calden 870			Buenos Aires			Argentina
Creditor Name #1248		Address on File						
Lucy Avedissian		766 E. Colorado Blvd, Suite 204			Pasadena	CA	91101	
Creditor Name #5		Address on File						
Creditor Name #1812		Address on File						
Creditor Name #777		Address on File						
Creditor Name #769		Address on File						
Creditor Name #2009		Address on File						
Creditor Name #69		Address on File						
Creditor Name #1249		Address on File						
Creditor Name #973		Address on File						
Mailosaur		Square, Basing View	Basingstoke		Hampshire		RG21 4EB	Great Britain
Creditor Name #1770		Address on File						
Creditor Name #678		Address on File						
Mapbox								
Maria Sol Delgado								
Mariana Gun								
Mariana Gun		Vera 624			Buenos Aires			Argentina
Creditor Name #1730		Address on File						
Creditor Name #913		Address on File						
Creditor Name #914		Address on File						
Creditor Name #1731		Address on File						
Creditor Name #915		Address on File						
Creditor Name #920		Address on File						
Creditor Name #916		Address on File						
Creditor Name #1728		Address on File						
Creditor Name #1729		Address on File						
Creditor Name #917		Address on File						
Creditor Name #919		Address on File						
Creditor Name #918		Address on File						
Creditor Name #1968		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
MARIO GOINS		713 BLUEROCK DR			ANTIOCH	CA	94509-6933	
Creditor Name #24		Address on File						
Mario Parris		23 Cottage Heights,			St. George			Barbados
Creditor Name #1971		Address on File						
Creditor Name #1466		Address on File						
Mark Brosso		1075 Maple Hill Ln			Malvern	PA	19355	
Creditor Name #65		Address on File						
Creditor Name #319		Address on File						
Creditor Name #72		Address on File						
MarkStarLaw		11035 Lavender Hill Drive Ste 160 #400			Las Vegas	NV	89135	
MarkStarLaw		11035 Lavender Hill Drive	Suite 160 #440		Las Vegas	NV	89135	
Creditor Name #1569		Address on File						
Creditor Name #1251		Address on File						
Creditor Name #1975		Address on File						
Massachusetts Department of Revenue		100 Cambridge St., 2nd Floor			Boston	MA	02114	
Massachusetts Department of Revenue		PO Box 7090			Boston	MA	02204-7090	
Massachusetts Dept of Revenue		PO Box 7089			Boston	MA	02204	
Creditor Name #1972		Address on File						
Creditor Name #1465		Address on File						
Creditor Name #2199		Address on File						
Matias Chervin								
Matias N Chervin		Calden Pje. 870			Buenos Aires			Argentina
Matias N Chervin		Pje. Caldén 870			Buenos Aires			Argentina
Creditor Name #734		Address on File						
MAX CIACCIO								ARGENTINA
Maxio, LLC		6575 The Corners Pkwy Flor 4			Norcross	GA	30092	
Maxio, LLC		6575 The Corners Pkwy NW Suite 400			Peachtree Corners	GA	30092	
Maxio, LLC								
Creditor Name #1252		Address on File						
Creditor Name #974		Address on File						
Creditor Name #1253		Address on File						
Creditor Name #1463		Address on File						
Creditor Name #679		Address on File						
Creditor Name #1490		Address on File						
Creditor Name #2291		Address on File						
Creditor Name #1683		Address on File						
Creditor Name #1254		Address on File						
Creditor Name #1255		Address on File						
Creditor Name #2219		Address on File						
Creditor Name #735		Address on File						
Creditor Name #2286		Address on File						
Creditor Name #1637		Address on File						
Creditor Name #1256		Address on File						
Creditor Name #2232		Address on File						
Creditor Name #1982		Address on File						
Creditor Name #1983		Address on File						
Creditor Name #715		Address on File						
Meri Harutyunyan	the Republic of Armenia	Yerevan, Yervand Kochar St.	Bldg 27 Flat 20		Yerevan			Armenia
Creditor Name #736		Address on File						
Metric LLC		39, 2 Bakunts St			Yerevan		0033	Armenia
Creditor Name #2104		Address on File						
Creditor Name #1769		Address on File						
Creditor Name #36		Address on File						
Creditor Name #16		Address on File						
Michael J. Halpern		301 21st Place			Santa Monica	CA	90402	
MICHAEL LEEDOM		15686 VIA MONTECRISTO			SAN DIEGO	CA	92127-4142	
Microsoft		One Microsoft Way			Redmond	WA	98052	
Creditor Name #1257		Address on File						
Creditor Name #1768		Address on File						
Creditor Name #2042		Address on File						
Creditor Name #2186		Address on File						
Creditor Name #975		Address on File						
Creditor Name #1258		Address on File						
Creditor Name #1799		Address on File						
Creditor Name #680		Address on File						
Millennial Specialty Insurance LLC	c/o Scale Underwriting	114 E. 25th Street	4th Floor		New York	NY	10001	
Millennial Specialty Insurance LLC		4211 W. Boy Scout Blvd	Suite 800		Tampa	FL	33607	
Creditor Name #976		Address on File						
Minnesota Dept of Revenue		600 North Robert Street			St. Paul	MN	55101	



CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2084		Address on File						
Miro		201 Spear Street Suite 1100			San Francisco	CA	94105	
Miro		P.O. Box 103473			Pasadena	CA	91189-3473	
Creditor Name #1516		Address on File						
Mississippi Department of Revenue	Attn Bankruptcy Dept	500 Clinton Center Drive			Clinton	MS	39056	
Mississippi Department of Revenue	Attn Bankruptcy Section	PO Box 22808			Jackson	MS	39225-2808	
Creditor Name #1996		Address on File						
Missouri Department of Revenue		301 West High Street	Harry S Truman State Office Building		Jefferson City	MO	65101	
Missouri Dept of Revenue		301 West High Street	Harry S Truman State Office Building		Jefferson City	MO	65101	
Creditor Name #1259		Address on File						
Moelis Dynasty Investments LLC		c/o Baker Tilly						
Creditor Name #737		Address on File						
Creditor Name #1260		Address on File						
Creditor Name #2242		Address on File						
Creditor Name #1473		Address on File						
Creditor Name #2200		Address on File						
Creditor Name #2045		Address on File						
Creditor Name #681		Address on File						
Creditor Name #1985		Address on File						
Creditor Name #1984		Address on File						
Morlin Asset Management, LP - storage		701 N. Brand Blvd. Ste 810			Glendale	CA	91203	
Morris, Nichols, Arsht & Tunnell LLP		1201 North Market Street 16th Floor	PO BOX 1347		Wilmington	DE	19899	
Morris, Nichols, Arsht & Tunnell LLP		1201 North Market Street 16th Floor			Wilmington	DE	19899	
Mosaic	Joe Garafalo Ryan Ridley	12520 High Bluff Drive	#340		San Diego	CA	92130	
Mosaic Finance, Inc.		12520 High Bluff Dr, Ste 320			San Diego	CA	92130	
Mosaic Finance, Inc.		12520 High Bluff Drive, Ste 340			San Diego	CA	92130	
Creditor Name #1261		Address on File						
Creditor Name #1262		Address on File						
Creditor Name #1263		Address on File						
Creditor Name #2024		Address on File						
Creditor Name #1994		Address on File						
Creditor Name #1264		Address on File						
Creditor Name #682		Address on File						
Creditor Name #798		Address on File						
Creditor Name #799		Address on File						
Creditor Name #800		Address on File						
Creditor Name #1265		Address on File						
Creditor Name #1267		Address on File						
Creditor Name #1269		Address on File						
Creditor Name #1272		Address on File						
Creditor Name #1273		Address on File						
Creditor Name #1274		Address on File						
Creditor Name #1266		Address on File						
Creditor Name #1268		Address on File						
Creditor Name #1270		Address on File						
Creditor Name #1271		Address on File						
Creditor Name #1275		Address on File						
Creditor Name #1276		Address on File						
Creditor Name #1277		Address on File						
Creditor Name #68		Address on File						
National Association of Attorneys General	Attn Karen Cordry	1850 M St., NW 12th Floor			Washington	DC	20036	
Creditor Name #1651		Address on File						
Creditor Name #1725		Address on File						
Creditor Name #1521		Address on File						
Creditor Name #2292		Address on File						
Creditor Name #2099		Address on File						
Creditor Name #66		Address on File						
Neill & Co		26 New Broadway	EALTNG		London		W5 2XE	Great Britain
NEILL & CO.		26 New Broadway Ealing			London		W52XA	Great Britain
Creditor Name #1278		Address on File						
Creditor Name #997		Address on File						
Creditor Name #1402		Address on File						
Creditor Name #1403		Address on File						
Creditor Name #977		Address on File						
Creditor Name #922		Address on File						
Creditor Name #929		Address on File						
Creditor Name #926		Address on File						
Creditor Name #921		Address on File						
Creditor Name #927		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #931		Address on File						
Creditor Name #930		Address on File						
Creditor Name #928		Address on File						
Creditor Name #924		Address on File						
Creditor Name #923		Address on File						
Creditor Name #925		Address on File						
Creditor Name #806		Address on File						
Creditor Name #1704		Address on File						
NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION	ATTN LEGAL BUREAU	109 Pleasant St. (Medical & Surgical Building)	Governor Hugh Gallen State Office Park		Concord	NH	03301	
Creditor Name #1991		Address on File						
New Jersey Division of of Taxation		PO BOX 450			Trenton	NJ	08646-0303	
Creditor Name #1430		Address on File						
New York Department of State		One Commerce Plaza	99 Washington Ave		Albany	NY	12241	
Creditor Name #978		Address on File						
New York State Dept of Taxation and Finance	Attn Office of Counsel	Building 9	WA Harriman Campus		Albany	NY	12227	
New York State Dept of Taxation and Finance	Bankruptcy Section	PO Box 5300			Albany	NY	12205-0300	
Creditor Name #1995		Address on File						
Creditor Name #1598		Address on File						
Nexmo		501 2nd Street, Suite 310			San Francisco	CA	94107	
Creditor Name #59		Address on File						
Nicolas Backer		6911 Scenic Drive			Yakima	WA	98908	
Nicolas Martinez		Address on File						
Creditor Name #57		Address on File						
NICOLE TENNYSON		12146 S GREAT PLAIN WAY			PARKER	CO	80134-4377	
Creditor Name #1431		Address on File						
Nolan Family Trust		58 11th Street			Hermosa Beach	CA	90254	
Creditor Name #2211		Address on File						
Creditor Name #1638		Address on File						
Creditor Name #2255		Address on File						
Creditor Name #1784		Address on File						
North Carolina Dept of Revenue	Attention Bankruptcy Unit	Post Office Box 1168			Raleigh	NC	27602-1168	
North Carolina Dept of Revenue	Attn Bankruptcy Dept	PO Box 25000			Raleigh	NC	27640-0640	
Creditor Name #1585		Address on File						
Creditor Name #1477		Address on File						
Creditor Name #2191		Address on File						
Creditor Name #1419		Address on File						
Creditor Name #1546		Address on File						
Creditor Name #1485		Address on File						
Creditor Name #1988		Address on File						
Creditor Name #1785		Address on File						
Creditor Name #1989		Address on File						
Creditor Name #1679		Address on File						
Creditor Name #1786		Address on File						
Creditor Name #1279		Address on File						
Creditor Name #2201		Address on File						
Creditor Name #895		Address on File						
Creditor Name #2208		Address on File						
Creditor Name #2205		Address on File						
Creditor Name #1633		Address on File						
Creditor Name #29		Address on File						
Creditor Name #1280		Address on File						
Creditor Name #1990		Address on File						
Creditor Name #1281		Address on File						
Creditor Name #1640		Address on File						
Creditor Name #785		Address on File						
Creditor Name #768		Address on File						
Creditor Name #1471		Address on File						
Creditor Name #1616		Address on File						
Creditor Name #1992		Address on File						
Creditor Name #1456		Address on File						
Obvious Pixel		326 Bonanza Way			Danville	CA	94526	
Creditor Name #1282		Address on File						
Creditor Name #1524		Address on File						
Creditor Name #2129		Address on File						
Creditor Name #1705		Address on File						
Creditor Name #2270		Address on File						
Creditor Name #1483		Address on File						
Office of the United States Trustee for the District of Delaware		J. Caleb Boggs Federal Building	844 King Street, Suite 2207, Lockbox 35		Wilmington	DE	19801	

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Ohio Dept of Taxation	Attn Bankruptcy Division	4485 Northland Ridge Blvd.			Columbus	OH	43229	
Ohio Dept of Taxation	Jeff McClain, Tax Commissioner	4485 Northland Ridge Blvd.	Tax Commissioners Office		Columbus	OH	43229	
Creditor Name #1283		Address on File						
Creditor Name #1285		Address on File						
Creditor Name #1284		Address on File						
Creditor Name #738		Address on File						
Creditor Name #2016		Address on File						
Oklahoma Tax Commission	General Counsels Office	Oklahoma Tax Commission			Oklahoma City	OK	73194	
Oklahoma Tax Commission	Taxpayer Service Center	300 N Broadway Ave.			Oklahoma City	OK	73102	
Okta, Inc.		100 1st Street, 14th Floor			San Francisco	CA	94105	
Okta, Inc.		100 First Street Suite 600			San Francisco	CA	94105	
Oldrich Sejcek		7447 rogue river hwy grants pass or 97527						
Olea Kiosks Inc.		13845 Artesia Blvd			Cerritos	CA	90703	
Creditor Name #2176		Address on File						
Creditor Name #2000		Address on File						
Optimal Sales Search		2433 Edwards Ave			El Cerrito	CA	94530	
Creditor Name #1286		Address on File						
Creditor Name #1767		Address on File						
Creditor Name #2224		Address on File						
Creditor Name #1287		Address on File						
Creditor Name #2283		Address on File						
Creditor Name #814		Address on File						
Creditor Name #828		Address on File						
Creditor Name #812		Address on File						
Creditor Name #827		Address on File						
Creditor Name #826		Address on File						
Creditor Name #830		Address on File						
Creditor Name #813		Address on File						
Creditor Name #829		Address on File						
Creditor Name #2001		Address on File						
Oregon Department of Revenue		po box 14950			Salem	OR	97309-0950	
Oregon Dept of Revenue	Attn Bankruptcy Unit	955 Center St NE			Salem	OR	97301-2555	
Creditor Name #683		Address on File						
Creditor Name #1645		Address on File						
Creditor Name #2003		Address on File						
Creditor Name #998		Address on File						
Creditor Name #1517		Address on File						
Creditor Name #1997		Address on File						
Pachulski Stang Ziehl & Jones		10100 Santa Monica Blvd, Suite 1300			Los Angeles	CA	90067	
PagerDuty		600 Townsend St. Suite 200			San Francisco	CA	94103	
Pagerduty Inc.		Dept 3817	PO Box 123817		Dallas	TX	75312	
Creditor Name #1612		Address on File						
Palisades Growth Capital II, L.P.		11726 San Vicente Blvd #450			Los Angeles	CA	90049	
Creditor Name #979		Address on File						
Creditor Name #1288		Address on File						
Creditor Name #2007		Address on File						
Creditor Name #797		Address on File						
Pasadena Tri City Ventures	C/O Morlin Asset Mgmt	701 N. Brand Blvd. Ste 810			Glendale	CA	91203	
Creditor Name #739		Address on File						
Creditor Name #1626		Address on File						
Creditor Name #2262		Address on File						
Creditor Name #780		Address on File						
Creditor Name #791		Address on File						
Creditor Name #792		Address on File						
Creditor Name #793		Address on File						
Paul Pedrazzi		326 Bonanza Way			Danville	CA	94526	
Creditor Name #2116		Address on File						
Creditor Name #932		Address on File						
Creditor Name #1622		Address on File						
Creditor Name #2004		Address on File						
Creditor Name #1289		Address on File						
PENNSYLVANIA DEPARTMENT OF REVENUE	BANKRUPTCY DIVISION	Strawberry Square Lobby			Harrisburg	PA	17128-0101	
Pennsylvania Dept of Revenue	Attn Compliance & Bankruptcy	Strawberry Square Lobby			Harrisburg	PA	17128-0101	
Creditor Name #1290		Address on File						
Creditor Name #2005		Address on File						
Creditor Name #1504		Address on File						
Perry Trebatch		950 Third Avenue - 4th Floor			New York	NY	10022	
Creditor Name #981		Address on File						
Creditor Name #982		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #980		Address on File						
Creditor Name #2236		Address on File						
Creditor Name #1291		Address on File						
Creditor Name #1639		Address on File						
Creditor Name #1448		Address on File						
Creditor Name #2006		Address on File						
Creditor Name #2010		Address on File						
Creditor Name #1653		Address on File						
Creditor Name #2230		Address on File						
Creditor Name #2008		Address on File						
Phoebe Wood		1045 Alta Vista Rd			Louisville	KY	40205	
Creditor Name #789		Address on File						
Creditor Name #1800		Address on File						
Creditor Name #740		Address on File						
Creditor Name #766		Address on File						
Creditor Name #984		Address on File						
Creditor Name #983		Address on File						
Creditor Name #1294		Address on File						
Creditor Name #1293		Address on File						
Creditor Name #1297		Address on File						
Creditor Name #1296		Address on File						
Creditor Name #1295		Address on File						
Creditor Name #1292		Address on File						
Creditor Name #1298		Address on File						
Creditor Name #1502		Address on File						
Creditor Name #1002		Address on File						
Creditor Name #1005		Address on File						
Creditor Name #802		Address on File						
Creditor Name #1299		Address on File						
Creditor Name #1003		Address on File						
Creditor Name #1004		Address on File						
Creditor Name #49		Address on File						
Creditor Name #1813		Address on File						
Creditor Name #1810		Address on File						
Creditor Name #996		Address on File						
Creditor Name #1300		Address on File						
Creditor Name #1046		Address on File						
Creditor Name #1498		Address on File						
Creditor Name #2151		Address on File						
Creditor Name #684		Address on File						
Creditor Name #1563		Address on File						
Creditor Name #685		Address on File						
Plaintiffs in Ab Inventio, LLC et al. v. Palisades Growth Capital II, L.P. et. al., C.A. No. 2023-1279-JTL.	Elizabeth A. Sloan	919 N Market St, 11th Flr	Ballard Spahr LLP		Wilmington	DE	19801-3034	
Creditor Name #1068		Address on File						
Creditor Name #1069		Address on File						
Creditor Name #1070		Address on File						
Creditor Name #1301		Address on File						
Creditor Name #1302		Address on File						
Creditor Name #2020		Address on File						
Creditor Name #2013		Address on File						
Creditor Name #741		Address on File						
Creditor Name #1303		Address on File						
Creditor Name #2028		Address on File						
Potter Anderson & Corroon LLP		1313 North Market Street	P.O. Box 951		Wilmington	DE	19899	
Potter Anderson & Corroon LLP		1313 North Market Street			Wilmington	DE	19899	
Creditor Name #2014		Address on File						
Creditor Name #2026		Address on File						
Precise Computer Solutions, LLC		15935 Gresham St			North Hills	CA	91343	
Creditor Name #2032		Address on File						
Creditor Name #742		Address on File						
Creditor Name #2015		Address on File						
Providence Partners LLC		520 Zang St #222			Broomfield	CO	80021	
Providence Partners LLC		2618 San Miguel Dr #265			Newport Beach	CA	92660	
Creditor Name #1422		Address on File						
Creditor Name #1581		Address on File						
Creditor Name #1776		Address on File						
Creditor Name #1778		Address on File						
Creditor Name #58		Address on File						
PUSHPA THAPA		10954 ASPEN RIDGE LN NW			CONCORD	NC	28027-2962	

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Pyramid Pointe Asset Management, LLC	c/o Graham Street Realty Attn David Messing	37 Graham Street Realty	#200		San Francisco	CA	94129	
Pyramid Pointe Asset Management, LLC	c/o Paramount Property Company Attn Controller	3478 Buskirk Ave	Suite 250		Pleasant Hill	CA	94523	
QLESS AM LLC		15,40 Vardanants street			Yerevan			Armenia
Creditor Name #1007		Address on File						
Creditor Name #1304		Address on File						
Creditor Name #832		Address on File						
Creditor Name #833		Address on File						
Creditor Name #743		Address on File						
Qtech Acquisition LLC	c/o Bergen Cove Realty	641 Lexington Ave 20th Floor			New York	NY	10022	
Creditor Name #1453		Address on File						
Quickbooks		2700 Coast Avenue			Mountain View	CA	94043	
Rancho Murieta Consulting Group		7338 Bella Union Court			Rancho Murieta	CA	95683	
Creditor Name #1723		Address on File						
Creditor Name #2021		Address on File						
Creditor Name #985		Address on File						
Ray Hanes		10751 Sumter Ave N			Minneapolis	MN	55440	
Creditor Name #1599		Address on File						
Creditor Name #1804		Address on File						
Creditor Name #1687		Address on File						
Creditor Name #1682		Address on File						
Creditor Name #1561		Address on File						
Creditor Name #1305		Address on File						
Creditor Name #2022		Address on File						
Creditor Name #1759		Address on File						
Creditor Name #1757		Address on File						
Creditor Name #1758		Address on File						
Creditor Name #1756		Address on File						
Creditor Name #1766		Address on File						
Creditor Name #1760		Address on File						
Creditor Name #1761		Address on File						
Creditor Name #1762		Address on File						
Creditor Name #1763		Address on File						
Creditor Name #1764		Address on File						
Creditor Name #1765		Address on File						
Creditor Name #2271		Address on File						
Creditor Name #2025		Address on File						
Creditor Name #139		Address on File						
Creditor Name #1306		Address on File						
Rimon P.C.		420 W. Main Street, Suite 101B			Boise	ID	83702	
Creditor Name #1307		Address on File						
Creditor Name #695		Address on File						
Creditor Name #1308		Address on File						
Creditor Name #1309		Address on File						
Creditor Name #1511		Address on File						
Creditor Name #1310		Address on File						
Creditor Name #1499		Address on File						
Creditor Name #1706		Address on File						
Creditor Name #896		Address on File						
Roadmunk Inc.		119 Spadina Avenue, Suite 202			Toronto	ON	M5V 2L1	Canada
Creditor Name #649		Address on File						
Robert Myers		Robert Myers Realty	Inc. 2623 Dove Creek Ln A		Pasadena	CA	91107	
Creditor Name #2029		Address on File						
Creditor Name #1503		Address on File						
Creditor Name #2044		Address on File						
Creditor Name #744		Address on File						
Ronald Baecker		701-401 QUEENS QUAY W			TORONTO	ON	M5V 2Y2	CANADA
Creditor Name #1474		Address on File						
Creditor Name #1560		Address on File						
Creditor Name #1311		Address on File						
Creditor Name #1151		Address on File						
Creditor Name #1312		Address on File						
Creditor Name #39		Address on File						
SAID MALIKOV		20705 CLARENDON ST			WOODLAND HILLS	CA	91367-6817	
Creditor Name #2041		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2203		Address on File						
Creditor Name #1435		Address on File						
Creditor Name #1732		Address on File						
Creditor Name #1313		Address on File						
Salesforce		415 Mission Street, 3rd Floor			San Francisco	CA	94105	
Salesforce, Inc.		PO Box 203141			Dallas	TX	75320-3141	
Salesloft.com		1180 WEST PEACHTREE STREET NW	SUITE 600		Atlanta	GA	30309	
Creditor Name #1509		Address on File						
Creditor Name #1314		Address on File						
SAM Venture Partners		15260 Ventura Boulevard	20th Floor		Sherman Oaks	CA	91403	
Creditor Name #32		Address on File						
Creditor Name #54		Address on File						
SAMUEL SHAPIRO		355 N LOGAN ST UNIT 702			DENVER	CO	80203-4474	
Creditor Name #1525		Address on File						
Creditor Name #2178		Address on File						
Creditor Name #2046		Address on File						
Creditor Name #2061		Address on File						
Creditor Name #2062		Address on File						
Creditor Name #1600		Address on File						
Creditor Name #1464		Address on File						
Creditor Name #2047		Address on File						
San Francisco Tax Collector		PO BOX 7425			San Francisco	CA	94120-7425	
Creditor Name #1607		Address on File						
Creditor Name #1667		Address on File						
Creditor Name #2049		Address on File						
Creditor Name #2054		Address on File						
Creditor Name #2246		Address on File						
Creditor Name #807		Address on File						
Creditor Name #1571		Address on File						
Creditor Name #1315		Address on File						
Creditor Name #2234		Address on File						
Creditor Name #2050		Address on File						
Creditor Name #1484		Address on File						
Creditor Name #936		Address on File						
Creditor Name #1446		Address on File						
Creditor Name #1445		Address on File						
Creditor Name #1447		Address on File						
Saucelabs		116 New Montgomery St, 3rd Floor			San Francisco	CA	94105	
Saul Ewing LLP		1500 Market St Fl 38			Philadelphia	PA	19102	
Creditor Name #2051		Address on File						
Creditor Name #1316		Address on File						
Creditor Name #1630		Address on File						
Creditor Name #694		Address on File						
Creditor Name #1432		Address on File						
Scherzer International		21650 Oxnard Street, Suite 300			Woodland Hills	CA	91367	
Creditor Name #2216		Address on File						
ScienceSoft USA Corporation		5900 S. Lake Forest Drive, Suite 300			McKinney	TX	75070	
Creditor Name #2196		Address on File						
Creditor Name #693		Address on File						
Creditor Name #1317		Address on File						
Seamless		7652 Sawmill Road Suite 341			Dublin	OH	43016	
Seamless.ai		7652 Sawmill Road, Suite 341			Dublin,	OH	43016	
Creditor Name #46		Address on File						
Securities & Exchange Commission - NY Office	Attn Antonia Apps, Regional Director	100 Pearl St.	Suite 20-100		New York	NY	10004-2616	
Securities & Exchange Commission - Philadelphia Office	Attn Bankruptcy Department	One Penn Center	1617 JFK Blvd, Suite 520		Philadelphia	PA	19103	
Creditor Name #2287		Address on File						
Creditor Name #1501		Address on File						
Creditor Name #1479		Address on File						
Creditor Name #937		Address on File						
Creditor Name #938		Address on File						
Creditor Name #939		Address on File						
Creditor Name #940		Address on File						
Creditor Name #1318		Address on File						
Sentry		45 Fremont St			San Francisco	CA	94105	
Creditor Name #745		Address on File						
Creditor Name #1614		Address on File						
Creditor Name #986		Address on File						
SFF Investment Holdings LLC		2823 Providence Rd Unit 323			Charlotte	NC	28211-2284	
Creditor Name #1510		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2056		Address on File						
SHANNON FINOT		4132 LOMA ALTA DR			SAN DIEGO	CA	92115	
Creditor Name #20		Address on File						
Creditor Name #1805		Address on File						
Creditor Name #2249		Address on File						
Creditor Name #1460		Address on File						
Creditor Name #2053		Address on File						
Creditor Name #2057		Address on File						
Creditor Name #2058		Address on File						
Sherwood Consulting LLC		3945 Freedom Circle Ste 560			Santa Clara	CA	95054	
Sherwood Partners, Inc.	Michael A. Maily	3945 Freedom Circle	Suite 560		Santa Clara	CA	95054	
Creditor Name #2069		Address on File						
Creditor Name #1597		Address on File						
Creditor Name #1659		Address on File						
Creditor Name #1673		Address on File						
Creditor Name #2070		Address on File						
Creditor Name #1528		Address on File						
Creditor Name #2071		Address on File						
Creditor Name #2195		Address on File						
Creditor Name #2278		Address on File						
Creditor Name #2074		Address on File						
Creditor Name #2075		Address on File						
Creditor Name #2079		Address on File						
Creditor Name #2068		Address on File						
Creditor Name #2275		Address on File						
Creditor Name #2063		Address on File						
Creditor Name #2076		Address on File						
Creditor Name #2077		Address on File						
Creditor Name #2105		Address on File						
Creditor Name #1554		Address on File						
Creditor Name #2078		Address on File						
Creditor Name #1440		Address on File						
Creditor Name #1441		Address on File						
Creditor Name #1319		Address on File						
Creditor Name #835		Address on File						
Creditor Name #1320		Address on File						
Creditor Name #1321		Address on File						
Creditor Name #1322		Address on File						
Creditor Name #2274		Address on File						
Creditor Name #1323		Address on File						
Creditor Name #1755		Address on File						
Creditor Name #692		Address on File						
Creditor Name #746		Address on File						
Creditor Name #30		Address on File						
Slack		415 Mission Street			San Francisco	CA	94105	
SLACK		500 Howard Street			San Francisco	CA	94105	
Creditor Name #691		Address on File						
SmartProcure, Inc. dba GovSpend		P.O. BOX 4968			Deerfield Beach	FL	33442	
Creditor Name #1433		Address on File						
Sol Maria Delgado		Av. Cabildo 1547 floor 3rd flat			Buenos Aires			Argentina
Creditor Name #61		Address on File						
Creditor Name #1324		Address on File						
South Carolina Dept of Revenue	Corporate Tax	PO Box 125			Columbia	SC	29214-0400	
South Carolina Dept of Revenue		300A Outlet Pointe Blvd			Columbia	SC	29210	
Creditor Name #1325		Address on File						
Creditor Name #760		Address on File						
South Dakota Dept of Revenue	Attn Bankruptcy Dept	445 E Capitol Ave			Pierre	SD	57501-3185	
Creditor Name #2096		Address on File						
Creditor Name #2082		Address on File						
Creditor Name #1519		Address on File						
Creditor Name #1562		Address on File						
Creditor Name #1540		Address on File						
Creditor Name #1326		Address on File						
Creditor Name #2083		Address on File						
Creditor Name #771		Address on File						
Creditor Name #1327		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #987		Address on File						
Creditor Name #2088		Address on File						
Creditor Name #1576		Address on File						
Creditor Name #1328		Address on File						
Creditor Name #1329		Address on File						
Creditor Name #2090		Address on File						
Creditor Name #1330		Address on File						
Creditor Name #1331		Address on File						
Creditor Name #1332		Address on File						
Creditor Name #1333		Address on File						
Sparkpost		9160 Guilford Road			Columbia	MD	21046	
Creditor Name #2091		Address on File						
Creditor Name #773		Address on File						
Creditor Name #772		Address on File						
Creditor Name #1334		Address on File						
Creditor Name #787		Address on File						
Creditor Name #1753		Address on File						
Creditor Name #747		Address on File						
Creditor Name #1754		Address on File						
Creditor Name #748		Address on File						
Creditor Name #1675		Address on File						
Creditor Name #1570		Address on File						
Creditor Name #1632		Address on File						
Creditor Name #1688		Address on File						
Creditor Name #2093		Address on File						
Creditor Name #2266		Address on File						
Creditor Name #1801		Address on File						
Creditor Name #1617		Address on File						
Creditor Name #2094		Address on File						
Creditor Name #62		Address on File						
STACIA WILKINS		1460 PINERIDGE LN			CASTLE PINES	CO	80108-8211	
Creditor Name #2111		Address on File						
Creditor Name #35		Address on File						
Creditor Name #1250		Address on File						
Creditor Name #2207		Address on File						
State of California Attorney General	Attn Bankruptcy Department	P.O. Box 944255			Sacramento	CA	94244-2550	
STATE OF FLORIDA - DEPARTMENT OF REVENUE	General Counsel, Mark Hamilton	PO BOX 6668			Tallahassee	FL	32314-6668	
State of Louisiana		617 North Third St			Baton Rouge	LA	70802	
Creditor Name #1627		Address on File						
State of New Jersey	Department of the Treasury	P.O. Box 002			Trenton	NJ	08625-0002	
State of New Jersey	Division of Taxation	Bankruptcy Unit	3 John Fitch Way	PO Box 245	Trenton	NJ	08695-0245	
State of New Mexico Taxation & Revenue Department		10500 Copper Ave NE Suite C			Albuquerque	NM	87123	
State of North Carolina - Eproc		PO Box 752167			Charlotte	NC	28275-2167	
State of Washington		PO BOX 47478			Olympia	WA	98504	
Creditor Name #1689		Address on File						
Steinfl & Bruno		155 N Lake Avenue, Suite 800			Pasadena	CA	91101	
Steven Pauloski and Linda Soldati		70 Wagon Wheel			Ln Doylestown	PA	18901	
Creditor Name #1335		Address on File						
Creditor Name #1336		Address on File						
STUBBS ALDERTON & MARKILES, LLP		15260 Ventura Blvd	20th Fl		Sherman Oaks	CA	91403	
Creditor Name #1337		Address on File						
Creditor Name #2112		Address on File						
Creditor Name #2113		Address on File						
Creditor Name #1514		Address on File						
Creditor Name #1338		Address on File						
Creditor Name #2117		Address on File						
Creditor Name #2288		Address on File						
Creditor Name #1339		Address on File						
Creditor Name #48		Address on File						
SYLVIA PRICE		849 ELAINE AVE			NORTH CHESTERFIELD	VA	23235-4021	
TABLE Holdings, L.P.		787 Eleventh Avenue			New York	NY	10019	
Creditor Name #1475		Address on File						
Creditor Name #52		Address on File						
TARA RITZ		72 HIGH ST			NORTH ANDOVER	MA	01845-2691	
Creditor Name #2114		Address on File						
Creditor Name #1775		Address on File						
Creditor Name #1340		Address on File						
Creditor Name #1341		Address on File						
Creditor Name #751		Address on File						
Creditor Name #1342		Address on File						
Creditor Name #2115		Address on File						



CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2100		Address on File						
Creditor Name #1489		Address on File						
Creditor Name #1343		Address on File						
Tennessee Dept of Revenue	c/o Tennessee Attorney Generals Office	Bankruptcy Division	PO Box 20207		Nashville	TN	37202-0207	
Tennessee Dept of Revenue		Andrew Jackson State Office Building	500 Deaderick St		Nashville	TN	37242	
Creditor Name #1771		Address on File						
Creditor Name #1015		Address on File						
Creditor Name #2118		Address on File						
Creditor Name #1707		Address on File						
Creditor Name #2293		Address on File						
Creditor Name #2136		Address on File						
Creditor Name #1628		Address on File						
Texas Comptroller of Public Accounts	Attn Bankruptcy Section	Lyndon B Johnson State Office Building	111 East 17th St		Austin	TX	78774	
Texas Comptroller of Public Accounts		PO BOX 149359			Austin	TX	78714	
Texas Comptroller of Public Accounts		PO Box 13528, Capitol Station			Austin	TX	78711-3528	
Creditor Name #1344		Address on File						
Creditor Name #2119		Address on File						
Creditor Name #2277		Address on File						
Creditor Name #1345		Address on File						
Creditor Name #2130		Address on File						
Creditor Name #2133		Address on File						
Thayer Ventures Affiliates Fund III, L.P.								
Thayer Ventures III, L.P.								
Creditor Name #2120		Address on File						
Creditor Name #2131		Address on File						
Creditor Name #2121		Address on File						
Creditor Name #1794		Address on File						
Creditor Name #1346		Address on File						
Creditor Name #690		Address on File						
Creditor Name #1609		Address on File						
Creditor Name #2122		Address on File						
Creditor Name #650		Address on File						
The Entrust Group FBO Brian J. McLoughlin Roth IRA 51-00756		574 Chapala Dr			Pacific Palisades	CA	90272	
Creditor Name #758		Address on File						
Creditor Name #1347		Address on File						
Creditor Name #2137		Address on File						
Creditor Name #2134		Address on File						
Creditor Name #2124		Address on File						
Creditor Name #1698		Address on File						
Creditor Name #2123		Address on File						
Creditor Name #2127		Address on File						
Creditor Name #2193		Address on File						
Creditor Name #1577		Address on File						
Creditor Name #2180		Address on File						
Creditor Name #2125		Address on File						
Creditor Name #2126		Address on File						
Creditor Name #1572		Address on File						
Creditor Name #2188		Address on File						
Creditor Name #2182		Address on File						
Creditor Name #697		Address on File						
The Hartford	Hartford Underwriters Insurance Company	One Hartford Plaza			Hartford	CT	06155	
The Hartford		PO Box 660916			Dallas	TX	75266-0916	
Creditor Name #696		Address on File						
Creditor Name #1367		Address on File						
Creditor Name #825		Address on File						
The M. Ellen Mitchell Revocable Trust dated 1/5/21		c/o M. Elen Mitchel						
Creditor Name #2272		Address on File						
Creditor Name #2132		Address on File						
Creditor Name #1368		Address on File						
Creditor Name #1371		Address on File						
Creditor Name #1369		Address on File						
Creditor Name #1547		Address on File						
Creditor Name #811		Address on File						
Creditor Name #1372		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1553		Address on File						
Creditor Name #1584		Address on File						
The Wyman Company		P.O. Box 358780			Gainesville	FL	32635	
Creditor Name #1374		Address on File						
Creditor Name #10		Address on File						
Creditor Name #332		Address on File						
Creditor Name #1375		Address on File						
Thomas M. Mitchell Living Trust Dated June 2, 1997		1395 Inverness Drive			Pasadena	CA	91103	
Creditor Name #2128		Address on File						
Thoughtbridge dba Virtual Intelligence Briefing		P.O. Box 320002			Boston	MA	02132	
Creditor Name #1376		Address on File						
Creditor Name #1348		Address on File						
Creditor Name #820		Address on File						
Creditor Name #1814		Address on File						
Creditor Name #941		Address on File						
Creditor Name #942		Address on File						
Creditor Name #822		Address on File						
Creditor Name #821		Address on File						
Creditor Name #749		Address on File						
Creditor Name #750		Address on File						
Creditor Name #1349		Address on File						
Creditor Name #84		Address on File						
Creditor Name #752		Address on File						
Creditor Name #2229		Address on File						
Creditor Name #753		Address on File						
Creditor Name #1350		Address on File						
Creditor Name #2135		Address on File						
Creditor Name #2149		Address on File						
Creditor Name #943		Address on File						
Creditor Name #946		Address on File						
Creditor Name #949		Address on File						
Creditor Name #944		Address on File						
Creditor Name #947		Address on File						
Creditor Name #945		Address on File						
Creditor Name #948		Address on File						
Creditor Name #754		Address on File						
Creditor Name #755		Address on File						
Creditor Name #1351		Address on File						
Creditor Name #1520		Address on File						
Creditor Name #1352		Address on File						
Trello		888 Broadway, 4th Floor			New York	NY	10003	
Creditor Name #2138		Address on File						
Creditor Name #783		Address on File						
Creditor Name #2212		Address on File						
Trigram LLC		925 N College Ave E118			Tempe	AZ	85281	
Creditor Name #1353		Address on File						
Creditor Name #1370		Address on File						
Trisura Specialty Insurance Company								
Creditor Name #2139		Address on File						
Creditor Name #1043		Address on File						
Creditor Name #790		Address on File						
Tugboat Logic, Inc.		433 Airport Blvd, Suite 304			Burlingame	CA	94010	
Creditor Name #1373		Address on File						
Creditor Name #1591		Address on File						
Creditor Name #1624		Address on File						
Creditor Name #1377		Address on File						
Twilio Inc		Dept LA 23938			Pasadena	CA	91185	
Twilio Inc		101 Spear Street, Suite 500			San Francisco	CA	94105	
Creditor Name #1660		Address on File						
U.S. Attorney for Delaware	Attn David C. Weiss & Ellen Slight	U.S. Attorneys Office	1313 N Market Street, Suite 400		Wilmington	DE	19801	
Creditor Name #1552		Address on File						
U.S. Securities and Exchange Commission - Headquarters	Secretary of the Treasury	100 F. Street NE			Washington	DC	20549	
Creditor Name #2140		Address on File						
Creditor Name #2280		Address on File						
UBS Financial Services Inc.								
Creditor Name #1694		Address on File						
Creditor Name #1378		Address on File						
Creditor Name #2238		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2141		Address on File						
Creditor Name #2281		Address on File						
Creditor Name #1436		Address on File						
Creditor Name #2142		Address on File						
Creditor Name #2155		Address on File						
Creditor Name #2143		Address on File						
Creditor Name #1691		Address on File						
Creditor Name #2144		Address on File						
Creditor Name #1379		Address on File						
Creditor Name #1649		Address on File						
Creditor Name #2154		Address on File						
Creditor Name #1354		Address on File						
United States of America Attorney General	Attn Bankruptcy Department	Us Dept of Justice	950 Pennsylvania Ave Nw		Washington	DC	20530-0001	
Creditor Name #1355		Address on File						
Creditor Name #1380		Address on File						
Creditor Name #1461		Address on File						
Creditor Name #2145		Address on File						
Creditor Name #1434		Address on File						
Creditor Name #756		Address on File						
Creditor Name #1684		Address on File						
Creditor Name #999		Address on File						
Creditor Name #1382		Address on File						
Creditor Name #2240		Address on File						
Creditor Name #1381		Address on File						
Creditor Name #1383		Address on File						
Creditor Name #1476		Address on File						
Creditor Name #2147		Address on File						
Creditor Name #1437		Address on File						
Creditor Name #1438		Address on File						
Creditor Name #2148		Address on File						
Creditor Name #2153		Address on File						
Creditor Name #1674		Address on File						
Creditor Name #1623		Address on File						
Creditor Name #778		Address on File						
Creditor Name #1384		Address on File						
Creditor Name #765		Address on File						
Creditor Name #701		Address on File						
Creditor Name #702		Address on File						
Creditor Name #1385		Address on File						
Creditor Name #2221		Address on File						
Creditor Name #1534		Address on File						
Creditor Name #2152		Address on File						
Creditor Name #2150		Address on File						
Creditor Name #2159		Address on File						
Creditor Name #1492		Address on File						
Creditor Name #1670		Address on File						
Creditor Name #1386		Address on File						
Creditor Name #991		Address on File						
Creditor Name #2167		Address on File						
Creditor Name #2157		Address on File						
Creditor Name #2169		Address on File						
Creditor Name #1574		Address on File						
Creditor Name #1538		Address on File						
Creditor Name #1356		Address on File						
Creditor Name #1536		Address on File						
Creditor Name #2209		Address on File						
UpCurve		10801 National Blvd Suite 410			Los Angeles	CA	90064	
Upcurve Cloud		10801 National Blvd #410			Los Angeles	CA	90064	
Creditor Name #761		Address on File						
Creditor Name #689		Address on File						
Creditor Name #1357		Address on File						
Creditor Name #2158		Address on File						
Creditor Name #1358		Address on File						
Userway		1007 N Orange St			Wilmington	DE	19801	
Creditor Name #1044		Address on File						
Creditor Name #2160		Address on File						
Creditor Name #1387		Address on File						

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #1545		Address on File						
Utah Dept of Taxation	Attn Bankruptcy Section	210 North 1950 West			Salt Lake City	UT	84134	
Utah State Tax Commission		210 North 1950 West			Salt Lake City,	UT	84134	
Creditor Name #1788		Address on File						
Creditor Name #1686		Address on File						
Creditor Name #988		Address on File						
Creditor Name #854		Address on File						
Creditor Name #855		Address on File						
Creditor Name #856		Address on File						
Creditor Name #857		Address on File						
Creditor Name #858		Address on File						
Creditor Name #859		Address on File						
Creditor Name #2156		Address on File						
Creditor Name #1668		Address on File						
Creditor Name #1359		Address on File						
Creditor Name #1360		Address on File						
Creditor Name #1388		Address on File						
Vanta		369 Hayes St			San Francisco	CA	94102	
Vanta Inc		369 Hayes St.			San Francisco	CA	94102	
Creditor Name #989		Address on File						
Vazgen Badalyan		1395 Inverness Drive			Pasadena	CA	91103	
Creditor Name #1361		Address on File						
Creditor Name #1568		Address on File						
Creditor Name #757		Address on File						
Creditor Name #1362		Address on File						
Creditor Name #1579		Address on File						
Creditor Name #2162		Address on File						
Virginia Department of Taxation	Virginia Tax	1957 Westmoreland St			Richmond	VA	23230	
Virginia Department of Taxation	Virginia Tax	PO Box 1115			Richmond	VA	23218-1115	
Creditor Name #1389		Address on File						
Creditor Name #1505		Address on File						
Creditor Name #1506		Address on File						
Creditor Name #1507		Address on File						
Creditor Name #1508		Address on File						
Creditor Name #1364		Address on File						
Creditor Name #2289		Address on File						
Creditor Name #801		Address on File						
Creditor Name #1363		Address on File						
Creditor Name #1365		Address on File						
Creditor Name #1564		Address on File						
Creditor Name #1787		Address on File						
Creditor Name #1482		Address on File						
Walker Sands, LLC		55 W Monroe St	39th Fl		Chicago	IL	60603	
Creditor Name #1366		Address on File						
Creditor Name #688		Address on File						
Creditor Name #950		Address on File						
Creditor Name #1681		Address on File						
Creditor Name #2163		Address on File						
Washington DC Attorney General	Attn Bankruptcy Department	400 6th Street, NW			Washington	DC	20001	
Creditor Name #1494		Address on File						
Washington DC Office of Tax and Revenue	Bankruptcy Unit, Stephanie Jeterm Supervisory Revenue Officer	1101 4th Street SW			Washington	DC	20024	
Washington Dept of Revenue	Attn Bankruptcy Unit	2101 4th Ave, Suite 1400			Seattle	WA	98121	
Creditor Name #2265		Address on File						
Creditor Name #2164		Address on File						
Webflow		398 11th Street, Floor 2			San Francisco	CA	94103	
Creditor Name #1815		Address on File						
Creditor Name #1390		Address on File						
Creditor Name #1692		Address on File						
Creditor Name #1391		Address on File						
West Virginia State Tax Dept	Attn Legal Division Bankruptcy Unit	PO Box 766			Charleston	WV	25323-0766	
West Virginia State Tax Dept	The Revenue Center	1001 Lee St. E.			Charleston	WV	25301	
Westcore Pyramid, LLC		8181 East Tufts Avenue	Suite 560		Denver	CO	80237	
Westcore San Diego	Attn Asset Manager	4350 La Jolla Village Drive	Suite 900		San Diego	CA	92122	
Western Alliance Bank		1 East Washington Street			Phoenix	AZ	85004	
Western Alliance Bank		2700 W. Sahara Avenue			Las Vegas	NV	89102	
Creditor Name #1392		Address on File						
Creditor Name #687		Address on File						
Wework		177 E Colorado Blvd			Pasadena	CA	91105	
WF Fund V Limited Partnership		40 King S. West	Suite 5001		Toronto	ON	M5H 3Y2	Canada
WF Fund V Limited Partnership		333 Bay Street	Suite 1620		Toronto	ON	M5H 2R2	Canada

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip	Country
Creditor Name #2250		Address on File						
Creditor Name #1512		Address on File						
Creditor Name #2161		Address on File						
WILKS LAW LLC		4250 Lancaster Pike, Ste 200			Wilmington	DE	19805	
William M. Tomai		c/o Centre Partners Management LLC						
Creditor Name #1393		Address on File						
Wilt, Lisa		3147 Zuni Street			Denver	CO	80211	
Creditor Name #2261		Address on File						
Wisconsin Department of Revenue	Special Procedures Unit	PO Box 8901			Madison	WI	53708-8901	
Wisconsin Department of Revenue		PO Box 8906			Madison	WI	53708-8906	
Wisconsin Dept of Revenue		2135 Rimrock Rd			Madison	WI	53713	
WOLFLICK KHACHATURIAN & BOUAYAD, APC		130 N. Brand Boulevard, Suite 410			Glendale	CA	91203	
Creditor Name #648		Address on File						
Wolfram Doelker		11632 Ridgegate Dr			Whittier	CA	90601	
Creditor Name #1394		Address on File						
Creditor Name #1131		Address on File						
Creditor Name #1067		Address on File						
WP Engine		504 Lavaca Street, Suite 1000			Austin	TX	78701	
WP Engine Inc		504 Lavaca Street Suite 1000			Austin	TX	78701	
Wyoming Dept of Revenue		122 West 25th Street, Suite E301	Herschler Building East		Cheyenne	WY	82002	
Creditor Name #113		Address on File						
Creditor Name #2263		Address on File						
Creditor Name #686		Address on File						
Creditor Name #51		Address on File						
Creditor Name #2165		Address on File						
Creditor Name #1397		Address on File						
Creditor Name #1401		Address on File						
Creditor Name #1399		Address on File						
Creditor Name #1398		Address on File						
Creditor Name #1400		Address on File						
Creditor Name #1395		Address on File						
Creditor Name #1396		Address on File						
Creditor Name #2166		Address on File						
Creditor Name #1537		Address on File						
Creditor Name #1130		Address on File						
YRC Freight		PO BOX 100129			Pasadena	CA	91189	
Creditor Name #2168		Address on File						
Creditor Name #2170		Address on File						
Creditor Name #64		Address on File						
Creditor Name #37		Address on File						
Zachary Zipay		120 Cedar Springs Drive			Athens	GA	30605	
ZACHARY ZIPAY		3741 WESTMORELAND DR			WEST LAFAYETTE	IN	47906-8760	
Creditor Name #1129		Address on File						
Zendesk Inc.		P.O. Box 734287			Chicago	IL	60673-4287	
Creditor Name #1752		Address on File						
Zoom		55 Almaden Blvd, 6th Floor			San Jose	CA	95133	
Zoom Video Communications Inc.		PO BOX 398843	6th floor		San Francisco	CA	94139-8843	
ZoomInfo	Steve Lincoln, VP Sales	805 Bbroadway Street	Suite 900		Vancouver	WA	98660	
ZoomInfo Technologies LLC		805 Broadway Street, Suite 900			Vancouver	WA	98660	