

**Fill in this information to identify the case:**

Debtor Pareteum Corporation

United States Bankruptcy Court for the: Southern District of New York  
(State)

Case number 22-10615

**Official Form 410  
Proof of Claim**

**04/22**

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

<b>1. Who is the current creditor?</b>	<u>See summary page</u> Name of the current creditor (the person or entity to be paid for this claim)	
	Other names the creditor used with the debtor <u>Cisco Systems Capital Corporation</u>	
<b>2. Has this claim been acquired from someone else?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
<b>3. Where should notices and payments to the creditor be sent?</b>	<b>Where should notices to the creditor be sent?</b>	<b>Where should payments to the creditor be sent? (if different)</b>
	See summary page	
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Contact phone <u>212 691-2313</u>	Contact phone _____
	Contact email <u>pfoster@foster-wolkind.com</u>	Contact email _____
	Uniform claim identifier for electronic payments in chapter 13 (if you use one): _____	
<b>4. Does this claim amend one already filed?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
<b>5. Do you know if anyone else has filed a proof of claim for this claim?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

6. Do you have any number you use to identify the debtor?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>6463</u> ____
7. How much is the claim?	\$ <u>67145.24</u> . Does this amount include interest or other charges? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.  <u>equipment lease</u>
9. Is all or part of the claim secured?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. The claim is secured by a lien on property. <b>Nature or property:</b> <input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input checked="" type="checkbox"/> Other. Describe: <u>leased equipment</u>  <b>Basis for perfection:</b> <u>UCC-1</u> Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  <b>Value of property:</b> <u>\$ 5340.00</u> <b>Amount of the claim that is secured:</b> <u>\$ 5340.00</u> <b>Amount of the claim that is unsecured:</b> <u>\$ 61805.24</u> (The sum of the secured and unsecured amount should match the amount in line 7.)  <b>Amount necessary to cure any default as of the date of the petition:</b> <u>\$ 0</u>  <b>Annual Interest Rate</b> (when case was filed) <u>9</u> % <input checked="" type="checkbox"/> Fixed <input type="checkbox"/> Variable
10. Is this claim based on a lease?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Amount necessary to cure any default as of the date of the petition. <u>\$ 0</u>
11. Is this claim subject to a right of setoff?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

No

Yes. Check all that apply:

	Amount entitled to priority
<input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	\$ _____
<input type="checkbox"/> Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$ _____
<input type="checkbox"/> Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$ _____
<input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$ _____
<input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$ _____
<input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.	\$ _____

\* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?

No

Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

**Part 3: Sign Below**

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

- I am the creditor.
- I am the creditor's attorney or authorized agent.
- I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.
- I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 08/03/2022  
MM / DD / YYYY

/s/Peter B. Foster, Esq.  
Signature

Print the name of the person who is completing and signing this claim:

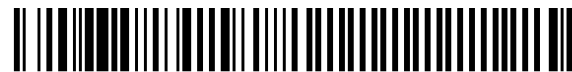
Name Peter B. Foster, Esq.  
First name Middle name Last name

Title Attorney for Creditor, De Lage Landen Financial Services, Inc.

Company Foster and Wolkind, P.C.  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address \_\_\_\_\_

Contact phone \_\_\_\_\_ Email \_\_\_\_\_



# KCC ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 201-2205 | International (310) 751-1839

<b>Debtor:</b> 22-10615 - Pareteum Corporation		
<b>District:</b> Southern District of New York, New York Division		
<b>Creditor:</b> De Lage Landen Financial Services, Inc., as assignee of Cisco Systems Capital Corporation c/o Foster and Wolkind, P.C. 80 Fifth Avenue, Suite 1401  New York, New York, 10011 USA <b>Phone:</b> 212 691-2313 <b>Phone 2:</b> 917 660-2366 <b>Fax:</b> 212 691-2459 <b>Email:</b> pfooster@foster-wolkind.com	<b>Has Supporting Documentation:</b> Yes, supporting documentation successfully uploaded <b>Related Document Statement:</b>	
	<b>Has Related Claim:</b> No <b>Related Claim Filed By:</b>	
	<b>Filing Party:</b> Authorized agent	
<b>Other Names Used with Debtor:</b> Cisco Systems Capital Corporation	<b>Amends Claim:</b> No <b>Acquired Claim:</b> No	
<b>Basis of Claim:</b> equipment lease	<b>Last 4 Digits:</b> Yes - 6463	<b>Uniform Claim Identifier:</b>
<b>Total Amount of Claim:</b> 67145.24	<b>Includes Interest or Charges:</b> No	
<b>Has Priority Claim:</b> No	<b>Priority Under:</b>	
<b>Has Secured Claim:</b> Yes: 5340.00 <b>Amount of 503(b)(9):</b> No <b>Based on Lease:</b> Yes, 0 <b>Subject to Right of Setoff:</b> No	<b>Nature of Secured Amount:</b> Other Describe: leased equipment <b>Value of Property:</b> 5340.00 <b>Annual Interest Rate:</b> 9%, Fixed <b>Arrearage Amount:</b> 0 <b>Basis for Perfection:</b> UCC-1 <b>Amount Unsecured:</b> 61805.24	
<b>Submitted By:</b> Peter B. Foster, Esq. on 03-Aug-2022 1:31:08 p.m. Eastern Time <b>Title:</b> Attorney for Creditor, De Lage Landen Financial Services, Inc. <b>Company:</b> Foster and Wolkind, P.C.		

25566463

Sign Envelope ID: 201C5BCF-1606-4911-AAC5-EB5CE476FE3B

THIS IS A COPY  
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by the designated custodian

Lease Agreement  
REF# TFV 138955

ISCO  
Capital

Send Email Invoicing to:

LESSEE	Full Legal Name <b>PARETEUM CORPORATION</b>	Phone Number
	Billing Address <b>1185 6TH AVE NEW YORK NY 10017</b>	Purchase Order Requisition Number
	Equipment Location (if not same as above) City State Zip County	Send Invoice to Attention of

**EQUIP INFO**  
Equipment Information:  
See attached supplier quote, referenced solely for equipment description purposes. No other term nor condition thereof is incorporated into this lease or binding upon Lessor.

PAYMENT	Number of Lease Payments	Lease Payment	Terms of Lease in Months	Payment Frequency	End of Lease Option
	36	\$3,945.75 Plus Applicable Taxes	36	MONTHLY	OUT
			Security Deposit (PLUS)	First Period Payment (PLUS)	Other (EQUALS)
					Total Payment Due at Lease Signing Plus Applicable Taxes

Sales Tax Exempt:  Please provide valid certificate.

TERMS AND CONDITIONS

1. Lease: You ("Lessee") agree to lease from us ("Lessor"), pursuant to this Lease, the System (defined in this Lease as the equipment ("Equipment"), and software ("Software") listed above) and the right to receive consulting, maintenance and other related services (collectively, "Support"), and you agree that the System cost shall include any Equipment costs, Software costs, Support costs, Software license fees and taxes listed above and on any attached schedule. IF THIS LEASE HAS BEEN PROVIDED TO LESSEE ELECTRONICALLY AND LESSEE WISHES TO ENTER INTO THIS LEASE ELECTRONICALLY, LESSEE'S ELECTRONIC SIGNATURE WILL CONSTITUTE LESSEE'S ACKNOWLEDGEMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY. You authorize us to adjust the Lease payments by up to 15% if the System's cost differs from the supplier's estimate. You are deemed to have unconditionally and irrevocably accepted the System on the earlier of (i) the date you sign the Acceptance below or (ii) if we in our sole discretion do not require that you sign the Acceptance, the date the System is delivered or otherwise provided to you, unless you notify us in writing of your non-acceptance within two (2) days of the date the System is delivered or otherwise provided to you (the "Commencement Date"). The Lease starts on the Commencement Date and the periodic Lease payments ("Payments") shall be payable in advance beginning on the Commencement Date or any later date designated by us and thereafter until all amounts are fully paid. If we designate the Lease Payments to begin later than the Commencement Date, you will pay an interim Lease payment for the System's use for the period from the Commencement Date until the first Lease Payment due date, based on the Lease Payment amount, the number of days in the period, and a year of 360 days. Your Lease payment obligations are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim. You agree to pay us a fee of \$99.95 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the Lease term. Security deposits are non-interest-bearing, unless otherwise required by law, and may be applied to cure a Lease default. If you are not in default, we will return the deposit to you at Lease termination. You will pay us a late charge of 5% of the payment or \$10.00, whichever is greater, on any Lease payment not made when due. We may charge you a fee of \$25.00 for any check that is returned. YOU ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY LEASE TERM, PROVISION OR CONDITION.

2. Ownership: Unless you have a \$1.00 purchase option, we will own the System. If you have a \$1.00 purchase option and/or the Lease is deemed to be a security agreement, you grant us a security interest in the System and all proceeds thereof. You authorize us to perfect our financing statements.

3. System Use, Maintenance and Warranties: We are leasing the System to you on an "AS-IS" AND MAINTENANCE WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you the maintenance and repair obligations for the Lease term. You are required at your cost to keep the System in good working condition and to pay for all supplies and repairs. If the Lease payment includes the cost of Support provided by a third party, you agree that we are not responsible to provide the Support and you will make all Support claims to the third party. You agree that any Support or Software claims will not affect your obligation to pay all Lease payments when due.

4. Assignment: You may not transfer, sell, sublease, assign, pledge or encumber either the System or any Lease right without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the System, in whole or in part, and the transferee will have the transferred Lease, System or rights, as applicable, and will not have any liability for our obligations and the rights of the transferee will not be subject to any claims, defenses, or setoffs that you may have against us or any supplier.

5. Risk of Loss and Insurance: You are responsible for System risks of loss or damage and if any loss or damage occurs, you are required to satisfy all of your Lease obligations. You will keep the System insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole insurance loss payee on the written proof of the insurance. If you do not provide such insurance, you agree that we have the right, but not the obligation, to obtain insurance against theft and physical damage, and add an insurance fee to the amount due from you, on which we may make a profit. We are not responsible for any losses or injuries caused by the System and you will reimburse us and defend us against any such claims. This indemnity will continue after the Lease termination. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all taxes (i.e., sales, use and personal property taxes) not listed above as included within the System cost and repayable through I Payments and charges in connection with ownership and use of the System. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-the-fact basis against the loss, unavailability or recapture of any System ownership tax benefits anticipated by us at the Commencement Date arising out of your acts or omissions.

7. End of Lease: You will give us at least 60 days but not more than 90 days written notice (to our address below) before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the System. With proper notice you may: (a) purchase the complete System as indicated above under "End of Lease Option" (fair market value purchase option amount may be determined by us based on the System's in place value); (b) return the complete System in good working condition at your cost in a timely manner to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the System as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods. If any System Software license, Software or Support is in your name you own the System, hereafter, as applicable, will automatically, at our election and without further action by you, and, in connection therewith, you hereby relinquish any subsequent claims with respect thereto. In connection with our Software or Support rights, licensor's or provider's consent is required. You will obtain such consent.

8. Default and Remedies: You are in default of this Lease if: a) you fail to pay a Lease payment or any other amount when due; or b) you breach any other obligation under this Lease or any other lease or financing agreement with us. If you are in default of this Lease we may: (i) declare the entire balance of unpaid payments due the full Lease term immediately due and payable to us; (ii) sue for and receive the total amount due on the Lease, plus, as applicable, the System's anticipated end of Lease fair market value (as determined by us) if you price purchase option (the "Residual") with future Lease payments and the Residual discounted to the date of default at the lesser of (A) a per annum interest rate equivalent to that of a U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining Lease term, all as reasonably determined by us, or (B) 3% per annum, plus reasonable collection and legal costs; (iii) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; (iv) require that you immediately return the System to us or we may peaceably repossess it if you fail to return it to us, and/or (v) cause any Software or Support provider to terminate, as applicable, all of your rights to use or have available, as applicable, any or all of any or all Software and/or Support, and you acknowledge that Cisco Systems, Inc. or any affiliate thereof (collectively, "Cisco"), as third party beneficiary of this Lease provision, may terminate your right to use any or all Cisco Software and/or Cisco Support under any Software or Support arrangement, without liability for any reason whatsoever. Any return or repossession will not be considered a termination or cancellation of the Lease. If the System is returned or repossessed we will sell, re-rent or otherwise dispose of the System at terms we determine, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. You remain liable for any deficiency with any excess being retained by us.

9. Miscellaneous: You agree the Lease is a Finance Lease as defined in Article 2A of the Uniform Commercial Code ("UCC"). You acknowledge we have given you the name of the System supplier; agree that you may have rights under the contract with the supplier and may contact the supplier for a description of these rights. This Lease shall be governed and construed in accordance with the laws of state of New York, and, as applicable, the Electronic Signatures in Global and National Commerce Act. You consent to jurisdiction, personal or otherwise, in any state or federal court in New York and waive a trial by jury. You agree to waive any and all rights and remedies granted to you under Sections 2A-508 through 2A-522 of the UCC. You agree that the System will only be used for business purposes and not for personal, family or household use. You agree that this Lease may be executed in counterparts and any facsimile, photographic or other electronic transmission and/or electronic signing of this Lease by you when manually countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes and will be admissible as legal evidence thereof. At our option, we may require a manual signature. We may inspect the System during the Lease term.

**LESSEE SIGNATURE**  
You agree that this is a non-cancelable lease. The Equipment is:  NEW  USED/NOT NEW  
Signature: Stan Stefanski Date: July 9, 2019  
Title: Business Controller Print Name: Stan Stefanski  
Legal Name of Corporation: PARETEUM CORPORATION

**LESSOR**  
Cisco Systems Capital Corporation  
Lease Processing Center, 1111 Old Eagle School Road, Wayne, PA 19087  
PHONE: (866) CISCO-80 / (866) 247-2680 • FAX: (877) CISCO-90 / (877) 247-2690  
Comm: August 2, 2019 Lease Number: 25566463  
Accepted By: Stan Stefanski

**ACCEPTANCE**  
The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.  
Signature: Stan Stefanski Date: July 31, 2019  
Print Name: Stan Stefanski Title: Business Controller

**GUARANTY**  
I unconditionally guarantee prompt payment of all the Lessee's obligations. The Lessor is not required to proceed against the Lessee or the Equipment or enforce other remedies before proceeding against me. I waive notice of acceptance and all other notices or demands of any kind to which I may be entitled. I consent to any extensions or modification granted to the Lessee and the release and/or compromise of any obligations of the Lessee or any other guarantors without releasing me from my obligations. This is a continuing guaranty and will remain in effect in the event of my death and may be enforced by or for the benefit of any assignee or successor of the Lessor. This guaranty is governed by and constituted in accordance with the laws of the state of New York, and, as applicable, the Electronic Signatures in Global and National Commerce Act and I consent to non-exclusive jurisdiction in any state or federal court in New York and waive a trial by jury. IF THIS GUARANTY HAS BEEN PROVIDED ELECTRONICALLY AND ANY GUARANTOR WISHES TO ENTER INTO THIS GUARANTY ELECTRONICALLY, SUCH GUARANTOR'S ELECTRONIC SIGNATURE WILL CONSTITUTE SUCH GUARANTOR'S ACKNOWLEDGEMENT AND AGREEMENT TO DO BUSINESS AND RECEIVE ALL RELATED RECORDS ELECTRONICALLY. If more than one Guarantor signs this Guaranty, each shall be jointly and severally liable.  
Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

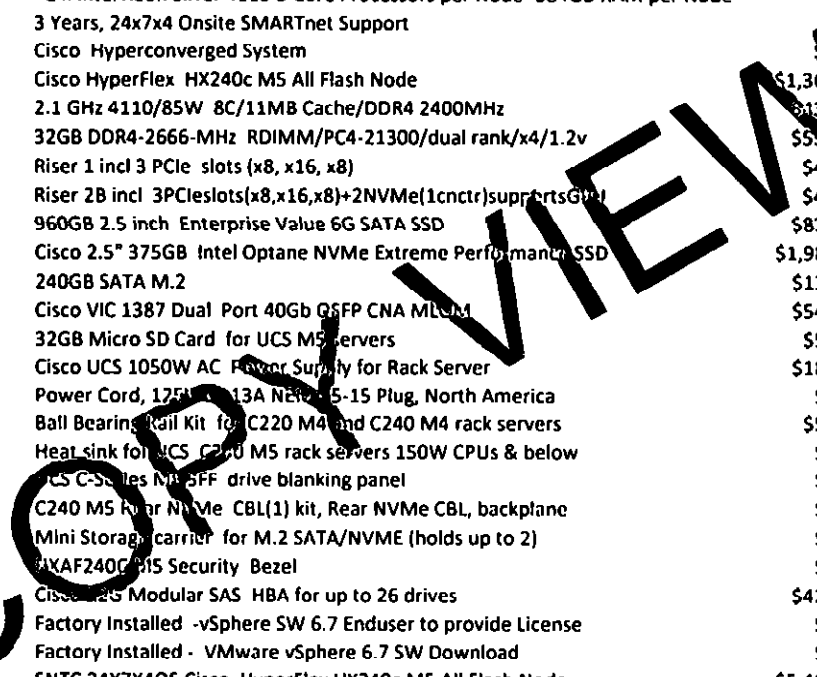
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Cisco Hyperflex Solution

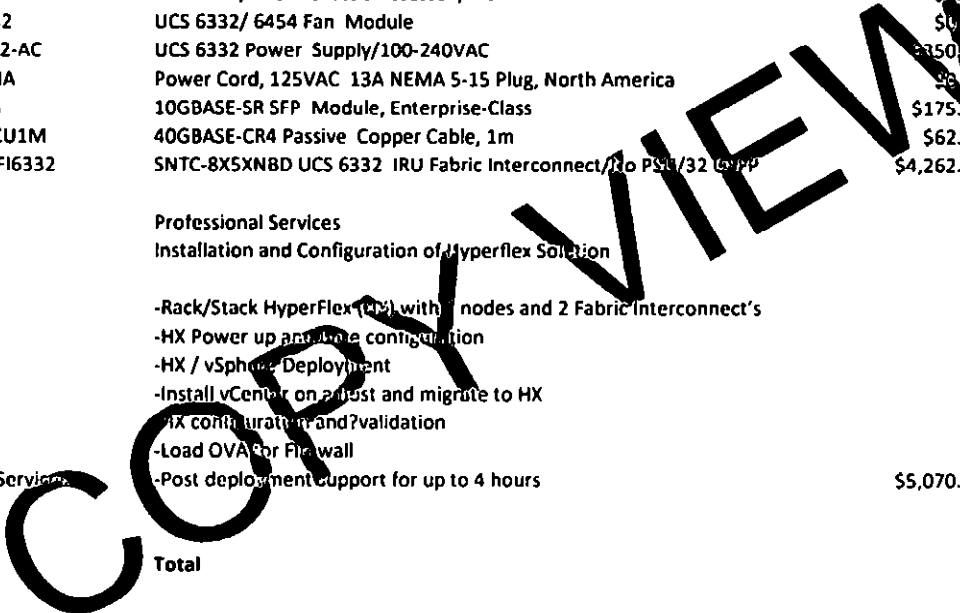
Qty	Manufacturer Part Number	Description	Unit Price	Extended Price
		Cisco Hyperflex Hyperconverged System - 3 x Cisco HX240c M5 Hyperflex Nodes - 2 x Intel Xeon Silver 4110 8-Core Processors per Node- 384GB RAM per Node - 3 Years, 24x7x4 Onsite SMARTnet Support		
1	HXAF2X0C-M5S	Cisco Hyperconverged System	\$0.00	\$0.00
3	HXAF240C-M5SX	Cisco HyperFlex HX240c M5 All Flash Node	\$1,369.75	\$4,109.25
6	HX-CPU-4110	2.1 GHz 4110/85W 8C/11MB Cache/DDR4 2400MHz	\$437.50	\$2,625.00
36	HX-MR-X32G2RS-H	32GB DDR4-2666-MHz RDIMM/PC4-21300/dual rank/x4/1.2v	\$593.50	\$19,350.00
3	HX-PCI-1-C240M5	Riser 1 incl 3 PCIe slots (x8, x16, x8)	\$49.75	\$149.25
3	HX-PCI-2B-240M5	Riser 2B incl 3PCieslots(x8,x16,x8)+2NVMe(1cnctr)supportsG7+1	\$49.75	\$149.25
18	HX-SD960G61X-EV	960GB 2.5 inch Enterprise Value 6G SATA SSD	\$833.50	\$15,003.00
3	HX-NVMEXP-I375	Cisco 2.5" 375GB Intel Optane NVMe Extreme Performance SSD	\$1,989.75	\$5,969.25
3	HX-M2-240GB	240GB SATA M.2	\$133.75	\$401.25
3	HX-MLOM-C40Q-03	Cisco VIC 1387 Dual Port 40Gb QSFP CNA MLU M	\$548.00	\$1,644.00
3	HX-MSD-32G	32GB Micro SD Card for UCS M5 servers	\$55.00	\$165.00
6	HX-PSU1-1050W	Cisco UCS 1050W AC Power Supply for Rack Server	\$182.25	\$1,093.50
6	CAB-9K12A-NA	Power Cord, 175W, 13A NEMA 5-15 Plug, North America	\$0.00	\$0.00
3	HX-RAILB-M4	Ball Bearing Rail Kit for C220 M4 and C240 M4 rack servers	\$55.00	\$165.00
6	UCSC-HS-C240M5	Heat sink for UCS C240 M5 rack servers 150W CPUs & below	\$0.00	\$0.00
54	UCSC-BBLKD-S2	UCS C-Series M5 SFF drive blanking panel	\$0.00	\$0.00
3	UCSC-RNVME-240M5	C240 M5 Rear NVMe CBL(1) kit, Rear NVMe CBL, backplane	\$0.00	\$0.00
3	UCS-MSTOR-M2	Mini Storage carrier for M.2 SATA/NVME (holds up to 2)	\$0.00	\$0.00
3	HXAF240C-BZL-M5SX	HXAF240C M5 Security Bezel	\$0.00	\$0.00
3	HX-SAS-M5HD	Cisco SAS Modular SAS HBA for up to 26 drives	\$423.25	\$1,269.75
3	HX-VSP-6-7-FND	Factory Installed -vSphere SW 6.7 Enduser to provide License	\$0.00	\$0.00
3	HX-VSP-6-7-FND-19	Factory Installed - VMware vSphere 6.7 SW Download	\$0.00	\$0.00
3	CON-OSP-AF240CSX	SNTC 24X7X4OS Cisco HyperFlex HX240c M5 All Flash Node	\$5,482.91	\$16,448.73
3	HX-TPM2-002	Trusted Platform Module 2.0 for UCS servers	\$18.75	\$56.25
3	HX-SD240GM1X-EV	240GB 2.5 inch Enterprise Value 6G SATA SSD	\$183.50	\$550.50
		Cisco HyperFlex Data Platform Standard Licensing - 3 Year Subscription		
3	HXDP-S001-3YR=	Cisco HyperFlex Data Platform Standard Edition 3 Yr Subscrip	\$0.00	\$0.00



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3	HXDP5001-3YR	HyperFlex Data Platform Standard Edition 3 Yr Subscription	\$6,187.50	\$18,562.50
		Cisco 6332 Fabric Interconnect - 2 x 10GB SFP Transceivers - 6 x 1 Meter 40GB Passive Copper Cables - 3 Years, 8x5xNBD SMARTnet Support		
2	HX-FI-6332	UCS 6332 IRU Fabric Interconnect/No PSU/32 QSFP+ports/8p Lic	\$13,750.00	\$27,500.00
2	N10-MGT015-HX	UCS Manager v3.2(1) for HyperFlex	\$0.00	\$0.00
2	UCS-ACC-6332	UCS 6332/ 6454 Chassis Accessory Kit	\$0.00	\$0.00
8	UCS-FAN-6332	UCS 6332/ 6454 Fan Module	\$0.00	\$0.00
4	UCS-PSU-6332-AC	UCS 6332 Power Supply/100-240VAC	\$350.00	\$1,400.00
4	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$0.00	\$0.00
4	SFP-10G-SR-S	10GBASE-SR SFP Module, Enterprise-Class	\$175.00	\$700.00
12	QSFP-H40G-CU1M	40GBASE-CR4 Passive Copper Cable, 1m	\$62.50	\$750.00
2	CON-SNT-HXFI6332	SNTC-8X5XNBD UCS 6332 IRU Fabric Interconnect/No PSU/32 QSFP	\$4,262.58	\$8,525.16
		Professional Services		
		Installation and Configuration of Hyperflex Solution		
		-Rack/Stack HyperFlex (HX) with 2 nodes and 2 Fabric Interconnect's		
		-HX Power up and basic configuration		
		-HX / vSphere Deployment		
		-Install vCenter on a host and migrate to HX		
		-HX configuration and validation		
		-Load OVA for Fire wall		
1	Professional Services	-Post deployment support for up to 4 hours	\$5,070.00	\$5,070.00
		<b>Total</b>		<b>\$131,656.64</b>



**ACKNOWLEDGEMENT OF ASSIGNMENT**

Cisco Systems Capital Corporation (“Cisco”) hereby acknowledges the assignment to De Lage Landen Financial Services, Inc. (“DLL”), of all of Cisco’s right, title and interest (including the right to receive lease payments) in and to Lease Agreement 25566463 (“Agreement”) and in and to any and all equipment set forth on the description to said Agreement.

Said assignment was made for good and valuable consideration on or about August 2, 2019. DLL financed and administered the aforementioned Agreement in the name of Cisco pursuant to a private label arrangement until notice of the assignment was provided to the Lessee by Cisco on or about October 27, 2020.

CISCO SYSTEMS CAPITAL CORP.

By: \_\_\_\_\_ *D.Sachar*

Name: Dharam Sachar  
Title: Program Manager



Department of State: Division of Corporations

[Allowable Characters](#)

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- Customer Service Survey
- Loading...

Entity Details

THIS IS NOT A STATEMENT OF GOOD STANDING

**File Number:** 5043450      **Incorporation Date / Formation Date:** 9/26/2011 (mm/dd/yyyy)

**Entity Name:** PARETEUM CORPORATION

**Entity Kind:** Corporation      **Entity Type:** General

**Residency:** Domestic      **State:** DELAWARE

**REGISTERED AGENT INFORMATION**

**Name:** VCORP SERVICES, LLC

**Address:** 1013 CENTRE ROAD SUITE 403-B

**City:** WILMINGTON      **County:** New Castle

**State:** DE      **Postal Code:** 19805

**Phone:** 845-425-0077

Additional information is available for a fee. You can retrieve Status for a fee of \$10.00 or more detailed information including current franchise tax assessment, current filing history and more for a fee of \$20.00.

Would you like  Status  Status, Tax & History Information

For help on a particular field click on the Field Tag to take you to the help area.

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# UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

<b>A. NAME &amp; PHONE OF CONTACT AT FILER (optional)</b> CSC 800-858-5294
<b>B. E-MAIL CONTACT AT FILER (optional)</b> FILINGDEPT@CSCINFO.COM
<b>C. SEND ACKNOWLEDGMENT TO: (Name and Address)</b>  801 ADLAI STEVENSON DR [166661325] SPRINGFIELD, IL 62703 US

Delaware Department of State  
 U.C.C. Filing Section  
 Filed: 10:15 AM 07/09/2019  
 U.C.C. Initial Filing No: 2019 4723636

Service Request No: 20195862249

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. **DEBTOR'S NAME:** Provide only one Debtor name (1a or 1b) (use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name). If any part of the individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here  and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME PARTEUM CORPORATION					
OR	1b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
1c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
1185 6TH AVE	NEW YORK		NY	10017	US

2. **DEBTOR'S NAME:** Provide only one Debtor name (2a or 2b) (use exact, full name, do not omit, modify, or abbreviate any part of the Debtor's name). If any part of the individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here  and provide the individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME					
OR	2b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
2c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY

3. **SECURED PARTY'S NAME (or NAME of ASSIGNEE or ASSIGNOR SECURED PARTY)** Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME CISCO SYSTEMS CAPITAL CORPORATION					
OR	3b. INDIVIDUAL'S SURNAME		FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX
3c. MAILING ADDRESS	CITY		STATE	POSTAL CODE	COUNTRY
1111 OLD EAGLE SCHOOL ROAD	WAYNE		PA	19087	US

4. **COLLATERAL:** This financing statement covers the following collateral:  
**All equipment of any make or manufacture, together with all accessories and attachments financed by or leased to Debtor by Secured Party under Lease Agreement Number TFV 138955 and all proceeds thereof.**

5. Check <u>only</u> if applicable and check <u>only</u> one box: Collateral is <input type="checkbox"/> held in a Trust (see UCC1Ad, item 17 and instructions) <input type="checkbox"/> being administered by a Decedent's Personal Representative	
6a. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Public-Finance Transaction <input type="checkbox"/> Manufacture-Home Transaction <input type="checkbox"/> A Debtor is a Transmitting Utility	6b. Check <u>only</u> if applicable and check <u>only</u> one box: <input type="checkbox"/> Agricultural Loan <input type="checkbox"/> Non-UCC Filing
7. ALTERNATIVE DESIGNATION (if applicable) <input type="checkbox"/> Lessor/Lessor <input type="checkbox"/> Consignor/Consignor <input type="checkbox"/> Seller/Buyer <input type="checkbox"/> Bailor/Bailor <input type="checkbox"/> Licensor/Licensor	
8. OPTIONAL FILER REFERENCE DATA:	

**THIS IS A COPY**  
This is a copy view of the Authoritative Copy held by the designated custodian



**Purchase Order**  
1111 OLD EAGLE SCHOOL ROAD, WAYNE, PA 19087  
PHONE: (866) 247-2680

Purchase Order Number:  
**TFV 138955**

Attn: **R2 UNIFIED**

THIS PURCHASE ORDER AND FUNDING OF INVOICES RECEIVED FOR THIS PURCHASE ORDER ARE CONDITIONED UPON AND SUBJECT TO CISCO SYSTEMS CAPITAL CORPORATION'S RECEIPT OF ALL REQUIRED ORIGINAL EXECUTED AND ENFORCEABLE LEASE DOCUMENTS AND ADVANCE MONIES DUE.

**VENDOR**  
R2 UNIFIED

**SHIP TO (LESSEE)**  
PARETEUM CORPORATION

DESCRIPTION OF EQUIPMENT, SERVICES, SOFTWARE & RELATED ITEMS ("MERCHANDISE")	COST
SEE ATTACHED QUOTE	\$131,056.64
***Invoices will be paid when (1) Cisco Capital is invoiced in FULL for this PO and (2) The Lessee signs the Acceptance Document.***	

CONFIRMING DO NOT DUPLICATE

Invoice should be mailed on the date of shipment to:

Attn: orlrodri@cisco.com - Please email invoices. DO NOT MAIL. Thank you!  
1111 Old Eagle School Road  
Wayne, PA 19087.

INVOICE CANNOT BE HONORED UNLESS FULL EQUIPMENT DESCRIPTION INCLUDING SERIAL NUMBERS APPEAR THEREON.

SHOW ON INVOICE:

- SOLD TO CISCO SYSTEMS CAPITAL CORPORATION
- SHIPPED TO - NAME AND ADDRESS OF LESSEE
- FULL DESCRIPTION OF EQUIPMENT, MODEL AND SERIAL NUMBER(S)
- OUR PURCHASE ORDER NUMBER TFV 138955

This purchase order is subject to cancellation if the merchandise covered by this is not delivered to and accepted by the Lessee on buyer's acceptance certificate within 120 days of the date of this Purchase Order. If the terms are F.O.B. Origin, ship collect to Lessee shown above who has agreed to pay all transportation charges.

Sales Tax Exemption Number: \_\_\_\_\_

THIS PURCHASE ORDER IS SUBJECT TO THE TERMS AND CONDITIONS FOLLOWING WHICH ARE A PART HEREOF.

**CISCO SYSTEMS CAPITAL CORPORATION**

DATE: July 9, 2019

DocuSigned by: \_\_\_\_\_

BY: Orlando

Authorized Signature  
C44870A28AD14BC..

TERMS AND CONDITIONS OF PURCHASE

1. NO CHANGES AUTHORIZED: This conditional purchase order must be accepted as written. Except as set forth in Section 2 hereof, any increase in price, change in quantities or quality of merchandise ordered or any other change in terms or conditions of this order shall not be binding on the buyer unless such change is agreed to in writing. Delivery must be in accordance with the conditions on the reverse side hereof and unless otherwise specifically noted thereon vendor is to deliver the merchandise f.o.b. common carrier, destined as thereon indicated

2. AUTHORIZED INCREASES: The total cost under this purchase order (exclusive of taxes) may be increased by up to ten percent (10%) provided that Vendor delivers to buyer a change order, the form of which shall be provided by buyer, executed by Lessee (a "Change Order").

3. NO CHARGES AUTHORIZED: No charges for crating, boxing, packaging or drayage, or for unloading, assembling or installing any merchandise will be allowed or payable unless specified on the reverse side hereof.

4. DELIVERY TO BE MADE TO LESSEE: The person, firm or corporation to which the merchandise covered by this purchase order is to be delivered (as indicated on the reverse side hereof) has leased said merchandise from the buyer. (the "lessee" and the "Lease," respectively). Lessee is authorized on behalf of the buyer to receive delivery of such merchandise, to inspect, and to accept or reject same. Delivery is to be made promptly, and any delay in delivery requires buyer's approval.

5. INSPECTION, ACCEPTANCE OR REJECTION: All merchandise shall be received subject to lessee's inspection and acceptance or rejection, after delivery thereof. The place and time of inspection shall be determined by lessee. Merchandise which is defective or not accepted by the lessee within a reasonable time or otherwise not in accordance with this purchase order may be returned for full credit and vendor shall assume all transportation and handling charges in connection therewith. Rejected merchandise shall not be replaced except upon buyer's specific instructions in writing to that effect. Any deposit, prepayment or other payment made to vendor by buyer shall either be refunded to buyer or buyer may, at buyer's option, apply the amount thereof to any other debt or obligation of buyer to vendor.

6. RISK OF LOSS: Vendor shall bear all risk of loss of any merchandise covered by this purchase order until physically delivered, installed, inspected and accepted by lessee at the designated place of delivery, and as to buyer, until buyer has accepted the Lease, and vendor shall further bear the risk of loss at all times on rejected merchandise.

7. INDEMNITY AGAINST LOSS AND DAMAGE: Vendor agrees to indemnify buyer against all loss on account of claims of injury to persons (including death) or damage to property which may result in any way from malfunction of merchandise or otherwise from an act or omission of vendor, its agents or employees. Vendor shall also maintain such Public Liability, Property Damage and Employer's Liability and Compensation Insurance as will protect vendor and buyer from said risks and from any claims under any applicable Workmen's Compensation or Occupational Disease Acts.

8. REJECTION BY LESSEE: If lessee shall reject or refuse to accept merchandise pursuant to this purchase order, buyer shall be deemed relieved of all liability to vendor under such purchase order as to such merchandise, and all obligations of buyer hereunder as to such merchandise shall upon such rejection or refusal be deemed those of lessee, with the same force and effect as if lessee, instead of buyer, had placed this purchase order as to such merchandise, and vendor in such event, shall look only to lessee with respect to any liability or obligation hereunder.

9. ADDITIONAL MERCHANDISE: In the event this Lease covers merchandise in addition to merchandise covered by this purchase order, buyer shall be deemed relieved of any liability to vendor under this purchase order if lessee shall reject or refuse to accept any of the merchandise covered by the Lease, and upon such rejection or refusal by the lessee, all obligations of buyer under this purchase order shall be deemed those of the lessee, with the same force and effect as if lessee, instead of buyer, had placed this purchase order as to such merchandise, and vendor in such event, shall look only to lessee with respect to any liability or obligation hereunder.

10. CANCELLATION BY BUYER: This purchase order may be cancelled by buyer in the event the lessee is not authorized to enter into the Lease, or the person signing the Lease on behalf of the lessee is not authorized so to do, or in the event that the vendor or any of its agents make any representations to the lessee inconsistent with the terms or conditions of the Lease, upon which the lessee reasonably relies, or in the event the buyer fails to collect the first rental payment to be tendered by the lessee or in the event all of the legal documents requested by buyer in connection with the Lease have not been completed or the Lease is not accepted by buyer.

11. NO ASSIGNMENT BY VENDOR: Vendor shall not assign this purchase order without written consent of buyer. In the absence of such consent, no such assignment shall be effective and at buyer's option, shall effect a cancellation of all buyer's obligation hereunder.

12. PATENTS: Vendor agrees to and does by shipment thereof indemnify, protect, and hold harmless buyer, its successors or assigns and the lessee and its successors and assigns against all claims, demands, damages, costs or expenses (including attorneys fees) for actual or alleged infringements or patent covering any merchandise hereby ordered or the use thereof.

13. COMPLIANCE WITH LAWS: Vendor agrees and warrants that all merchandise sold hereunder shall be produced and sold in full compliance with all applicable Federal, State, and local laws and regulations including, without in any way limiting the generality of the foregoing, the requirements of the Federal Fair Labor Standards Act of 1938, as amended.

14. WARRANTIES BY VENDOR: Vendor warrants that immediately prior to our purchase it had legal title to the merchandise; free from any liens and encumbrances. The foregoing is in addition to and not in lieu of any and all other warranties

expressed or implied. All warranties shall run to, enure for the benefit of and be enforceable by both buyer and its lessee, jointly and separately.

15. EXCUSABLE DELAYS: Vendor will not be responsible for delays or defaults in delivery if occasioned by unforeseeable cause beyond the control and without the fault or negligence of the vendor; and buyer shall not be responsible for failure to receive or take delivery if occasioned by any like cause on its or lessee's part.

16. FREIGHT: If the buyer has not indicated any preference for the method of shipment, then the merchandise shall be shipped in the cheapest way and buyer may charge back transportation charges in excess of the cheapest rate of shipment.

17. PURCHASE PRICE: All quantity, cash or other discounts granted by the vendor as a direct or indirect result of the purchase herein ordered shall be paid to buyer. Vendor represents and warrants that no payments have been made to the lessee nor has the lessee received any other consideration as a direct or indirect result of the purchase herein ordered unless the amount of such payment or the value of such consideration is deducted from the gross invoice price.

18. TITLE: Title to merchandise shall pass to buyer after physical delivery, installation, inspection and acceptance, and upon buyer's acceptance of the lease as provided herein.

19. SIGNATURE WARRANTY: Vendor warrants that any credit application, Lease or Change Order that may be obtained by vendor and transmitted to buyer, in connection with any leasing of the merchandise to Lessee, does not contain the forged or unauthorized execution or signature of Lessee. In the event that any application, Lease or Change Order does not conform to the foregoing warranty, vendor agrees to reimburse buyer forthwith for any loss sustained by buyer by reason thereof.

20. TAXES: Vendor agrees to report and pay to the appropriate taxing authority any and all taxes (including penalty and interest, if any) assessed against the manufacture and/or sale of the merchandise, except to the extent of any taxes which buyer agrees to pay in writing. If any taxes relating to the manufacture and/or sale of the merchandise are assessed against buyer, vendor agrees to reimburse buyer therefor upon request.

COPY VIEW

COPY



# OTG High-Touch Quick Scan Sheet

Sales Support Rep (SSR): ORLANDO RODRIGUEZ

App Number: TFV 138955

Operations Rep (OR):

Funding Method: RM FX ACH WIRE

Private Label:  CISCO  DLL

<input type="checkbox"/> AOP	ID <u>DJ1180</u>	AMT \$ <u>106,435.59</u>
	ID <u>K8202</u>	AMT \$ <u>25,221.05</u>
		Total \$ <u>131,656.64</u>

- Documentation**
- Complete set of Required Documents
- white out / cross outs
- Valid Signer & Title: \_\_\_\_\_
- D&A
- PG signed w/o title or reference to company
- Insurance Certs (\$250k+) Valid
- Equipment Location
- Billing information (address, po box, etc.)
- Doc Fee
- Direct Debit  Y  N
- Email invoicing:  Y  N

### System Approval

- L comment: \_\_\_\_\_
- LN matches Docs & ATS \_\_\_\_\_ SOS
- Term 36 mo
- payment amount \$ 4,243.75 ✓
- payment structure 1M/0
- end of lease option \$ 1
- subsidy/buydown amount m = \$ 5,026.80
- residual amount (FMV) = \$ \_\_\_\_\_ = RV Study
- equipment code: \_\_\_\_\_
- Business Segment & Private Label \_\_\_\_\_
- Vendor Code \_\_\_\_\_ approved
- Promo Code (<\$250k)  QO (\$250k+)
- DSA : Uploaded to Sharepoint
- Broker Points: \_\_\_\_\_ ID: \_\_\_\_\_

Follow Up Items: \_\_\_\_\_

ITEMS TO DOUBLE CHECK:	
<input checked="" type="checkbox"/> 1	PAYMENT MATCHES
<input checked="" type="checkbox"/> 2	Breakout in ATS matches Deal Sheet
<input checked="" type="checkbox"/> 3	LN CORRECT / SOS in file
<input checked="" type="checkbox"/> 4	SUBSIDIES ENTERED CORRECT
<input type="checkbox"/> 5	Rate Card QO \$250k+/promo _____ / _____
<input type="checkbox"/> 6	(1) Buydown on invoice
<input checked="" type="checkbox"/> 7	(1) Buydown email in file
<input checked="" type="checkbox"/> 8	TV Sheet in file
<input checked="" type="checkbox"/> 9	ADV PAYMENT w/ tax
<input checked="" type="checkbox"/> 10	CORRECT VENDOR
<input type="checkbox"/>	CHECK PROMO AND SUBSIDY INFO

### Tax

- Exempt (Cert in file / Approved by Tax)
- tax information
- upfront taxes \_\_\_\_\_ %

kick back comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Invoice

- Cost Breakdown Match ATS (HW, SW, Install, etc.)
- Equipment Breakdown Per Piece
- Bill To / Ship To are correct

SS: /222 all docs received /420 docs missing

Ops: /249 incorrect scan /250 need add'l info

### ARC

- LN on check matches LN in ATS & SOS
- Equals 100% of required amount
- Copy in file

### Approvals

- Credit (date not expired)
- Pricing
- Articles(POR) + Credit W/U (\$500k - \$out / \$1M - FMV)
- IRC (\$1M+) (Old Raroc)

### UCC

- Filed (\$100k - \$OUT / \$250k - FMV)
- Copy of UCC filings (\$100k+)
- Filed in TX? \_\_\_\_\_ (formation docs required)

Time stamp		
1st pass	2nd pass	3rd pass

### Cisco Deal Sheet

Customer Name: PARETEUM CORPORATION  
 Application #: TFV 138955  
 Billing Address: 1185 6TH AVE NEW YORK NY 10017 - 2601  
 Equip Location: 11300 NW 25TH ST DORAL FL 33172  
 Purchase Option: \$1 OUT

INVOICE TOTAL		(Pay as 1 invoice)
EQUIPMENT ( E )	.....	\$ 55,550.25
SOFTWARE ( O )	.....	\$ 46,062.50
MAINT ( Z )	.....	\$ 24,973.89
INSTALL ( I )	.....	\$ 5,070.00
SHIP/FRGHT (S/F)	.....	\$ -
<b>INVOICE TOTAL</b>	.....	<b>\$ 131,656.64</b>
BUYDOWN (I)	.....	
<b>TOTAL to VENDOR</b>	.....	<b>\$ 131,656.64</b>

Promo	5X3
Rate	3.55%
Subsidy	\$ 5,026.80

TAX %	7.00%
S P (Pymnt)	\$ 3,945.75
S P Tax Total	\$ 9,943.29
P P Tax Total	

36

Asset #	Equip Code	Make / Model	Description	Cost	Lease Level Subsidy (I)	Asset Level Subsidy (M)
1	PA PA	CISCO/CORE	EQUIPMENT	\$ 55,550.25	= 0 \$0.00	\$5,026.80
2			EQUIPMENT	\$ -		
3	PF 80	CISCO / SOFTWARE	SOFTWARE	\$ 46,062.50	= 0	
4	80	SOFT/SOFTWARE	SOFTWARE	\$ -		
5	PD	CISCO/SMARTNET	MAINT	\$ 24,973.89	- 4,822.84 = 20,151.05	
6	81	SOFT/MAINTEN	MAINT	\$ -		
7	81	SOFT / SOFTCOST	INSTALL	\$ 5,070.00		
8	81	SOFT / SOFTCOST	FREIGHT	\$ -		
9						
10						
	81	SOFT/SOFTCOST	TAXES (SP)	\$ 9,943.29		
	81	SOFT/SOFTCOST	TAXES (PP)	\$ -		
				\$ 141,599.93	\$ -	\$ 5,026.80

Subsidy Info (Lease Level):

(M) Cisco Subsidy: \$5,026.80 DSA # \_\_\_\_\_  
 (I) Vendor Inv Short-fund: \$0.00 EASY RV: \_\_\_\_\_  
 Total Subsidy: \$5,026.80

Multiple Locations require one deal sheet per location.

promo 5X3	subsidized cost \$141,599.93	subsidy rate 3.55%	subsidy amount \$5,026.80
--------------	---------------------------------	-----------------------	------------------------------

R2 Uinfed  
 Pay \$25,221.05



## Doc Request

7/8/2019

<b>Deal Type/ Doc Type</b>	*EDOC 1 Page Lease	(<\$500k)
<b>Customer Name</b>	Pareteum	
<b>App #</b>	TFV-138955	
<b>Vendor ID</b>	K8202	
<b>Cisco AM</b>	MCHISWEL	
<b>Customer Contact Name</b>	Stan Stefanski	
<b>Customer Contact Email</b>	<a href="mailto:stan.stefanski@Pareteum.com">stan.stefanski@Pareteum.com</a>	
<b>Customer Contact Title</b>	dropdown or type	
<b>Address</b>		
<b>Vendor Company</b>	R2 Unified Technologies	
<b>Rep Email (PO to:)</b>	<a href="mailto:jason.doherty@r2ut.com">jason.doherty@r2ut.com</a> ; <a href="mailto:bob.taylor@r2ut.co">bob.taylor@r2ut.co</a>	
<b>Amount Financed</b>	\$	131,656.64
<b>Payment</b>	\$	3,945.75
<b>Frequency</b>	MONTHLY	
<b>Promo Code (or attach Tval)</b>	5x3	5%
<b>Term</b>	36	
<b>EOL Option</b>	\$1 OUT	
<b>Vendor buydown amount \$</b>		
<b>*Special Instructions</b>		
<b>PRODUCT \$ AMT</b>	\$	106,682.75
<b>MAINT \$ AMT</b>	\$	24,973.89
<b>CBN# or DSA#</b>		
	<b>UCC (HW) \$OUT(\$100k)/FMV(\$250k)</b>	
<b>Docs To</b>	<a href="mailto:stan.stefanski@Pareteum.com">stan.stefanski@Pareteum.com</a>	
<b>CC</b>		
0.0299700		

*\*Please put all info on doc request instead of email*

### Telephone Verification Sheet

App Number: TFV 138955

**BILLING AND EQUIPMENT INFORMATION**

Has the equipment been delivered/installed and working properly?  (Yes) (No)

Is the equipment located at? SAME AS ON LEASE SHIP TO  (Yes) (No)

Equipment location if different same on invoice

Delivery Date of first asset (if needed for UCC) 7/16/2019

Is your billing address? SAME AS ON LEASE BILL TO  (Yes) (No)

Billing address if different on billing sheet

Would you like email invoicing?  (Yes) (No)

Email Address 1: same as billing & the process

Email Address 2: the invoices (acct)

Would you like to provide a PO# to be referenced on your invoice?  (Yes) (No)

PO# \_\_\_\_\_ Expiration Date (if applicable) \_\_\_\_\_

Would you like to be set up for Direct Debit?  (Yes) (No)

(If yes attach Direct Debit Form to Lessee)

Summary Billing required?  (Yes) (No)

Provide lease to Summary bill with: \_\_\_\_\_

**CONTRACT DETAILS**

Payment Amount: ~~4,243.75~~ 4,243.75 (+ tax) or (tax included)

Different than on lease; Why? \_\_\_\_\_

First Payment Due Date: 9/15/2019

Purchase Option: \_\_\_\_\_ (FMV) (\$1 out)

Additional Comments: \_\_\_\_\_

Verified with (Lessee): Stan Stefanski

Title: Controller

Verified by (SSR): Orlando

Date: 8/2/2019