Fill in this information to identify the case:

Debtor Cumulus Media Inc.

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

Case number 26-90346

Modified Official Form 410
Proof of Claim

04/25

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

1. **Who is the current creditor?**

GreatAmerica Financial Services Corporation

Name of the current creditor (the person or entity to be paid for this claim)

Other names the creditor used with the debtor

2. **Has this claim been acquired from someone else?**

☑ No

☐ Yes. From whom?

3. **Where should notices and payments to the creditor be sent?**

Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)

Where should notices to the creditor be sent?	**Where should payments to the creditor be sent?** (if different)
See summary page	
Contact phone 866-735-1525	Contact phone
Contact email Pupton@greatamerica.com	Contact email

Uniform claim identifier (if you use one):

4. **Does this claim amend one already filed?**

☑ No

☐ Yes. Claim number on court claims registry (if known) Filed on MM / DD / YYYY

5. **Do you know if anyone else has filed a proof of claim for this claim?**

☑ No

☐ Yes. Who made the earlier filing?

2690346260504000000000002

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?**

☐ No

☑ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: 6021

7. **How much is the claim?** $ 32896.35 . **Does this amount include interest or other charges?**

☐ No

☑ 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.

Unconditional payment obligation under contracts constituting chattel paper.

9. **Is all or part of the claim secured?**

☑ No

☐ Yes. The claim is secured by a lien on property.

Nature or property:

☐ Real estate: If the claim is secured by the debtor's principle residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

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.)

Value of property: $_____

Amount of the claim that is secured: $_____

Amount of the claim that is unsecured: $_____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: $_____

Annual Interest Rate (when case was filed)_____%

☐ Fixed

☐ Variable

10. **Is this claim based on a lease?**

☐ No

☑ Yes. **Amount necessary to cure any default as of the date of the petition.** $ 1367.50

11. **Is this claim subject to a right of setoff?**

☑ No

☐ Yes. Identify the property: _____

26903462605040000000000002

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

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☑ No

☐ Yes. *Check all that apply:*

	Amount entitled to priority
☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	$_____
☐ Up to $3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	$_____
☐ Wages, salaries, or commissions (up to $17,150*) 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).	$_____
☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	$_____
☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	$_____
☐ Other. Specify subsection of 11 U.S.C. § 507(a)(__) that applies.	$_____

* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. **Is all or part of the claim entitled to administrative priority 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)(3) 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 05/04/2026
MM / DD / YYYY

/s/Dustin Petersen
Signature

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

Name: Dustin Petersen
First name Middle name Last name

Title: Litigation Specialist

Company: GreatAmerica Financial Services Corporation
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7177 | International (424) 236-7223

Debtor:
26-90346 - Cumulus Media Inc.

District:
Southern District of Texas, Houston Division

Creditor:
GreatAmerica Financial Services Corporation
ATTN: Peggy Upton
625 First St. SE

Cedar Rapids, IA, 52401

Phone:
866-735-1525
Phone 2:

Fax:

Email:
Pupton@greatamerica.com

Has Supporting Documentation:
Yes, supporting documentation successfully uploaded
Related Document Statement:

Has Related Claim:
No
Related Claim Filed By:

Filing Party:
Authorized agent

Other Names Used with Debtor:

Amends Claim:
No
Acquired Claim:
No

Basis of Claim:
Unconditional payment obligation under contracts constituting chattel paper.

Last 4 Digits:
Yes - 6021

Uniform Claim Identifier:

Total Amount of Claim:
32896.35

Includes Interest or Charges:
Yes

Has Priority Claim:
No

Priority Under:

Has Secured Claim:
No
Amount of 503(b)(9):
No
Based on Lease:
Yes, 1367.50
Subject to Right of Setoff:
No

Nature of Secured Amount:
Value of Property:
Annual Interest Rate:
Arrearage Amount:
Basis for Perfection:
Amount Unsecured:

Submitted By:
Dustin Petersen on 04-May-2026 10:26:10 a.m. Pacific Time
Title:
Litigation Specialist
Company:
GreatAmerica Financial Services Corporation

VN: CD9457225993E877B8C00BE6CD064819

Name:	Cumulus Media
Date:	5/4/2026
Case No.	26-90346

Agreement No.	**3086021**	**3089989**
Unpaid Rentals	$14,960.00	$12,334.08
Residual (Purchase Option)	$1.00	$3,376.58
Sales Tax	$897.66	$785.53
Collection Expense	$0.00	$0.00
Insurance Fees	$0.00	$0.00
Legal Fees	$0.00	$0.00
Returned Check Fee	$0.00	$0.00
Repossession Charges	$0.00	$0.00
Billed Property Tax	$0.00	$0.00
Estimated Property Tax	$0.00	$541.50
Accrued Late Charges	$0.00	$0.00
Proceeds from Sale of Equipment	$0.00	$0.00
Security Deposit on File	$0.00	$0.00
Unapplied Suspense Amounts	$0.00	$0.00
Subtotal	*$15,858.66*	*$17,037.69*
TOTAL CLAIM AMOUNT	**$32,896.35**	

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Nauticon Leasing

Lease Agreement ("Lease")

LESSEE

Full Legal Name	Tax ID No.	Purchase Order Requisition Number	Phone Number
Cumulus Media Inc			(202) 413-2911

Billing Address	City	State	Zip	County	Send Invoice to Attention of:
4400 Jenifer Street NW	Washington	DC	20015		

EQUIPMENT

Make	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)
Toshiba	6527		1	Copier System
Toshiba	400AC		1	Copier System

PAYMENT INFORMATION

Number of Lease Payments	Lease Payment*		Plus Applicable Taxes
48	$467.50	*	Plus Applicable Taxes
		*	Plus Applicable Taxes
		*	Plus Applicable Taxes

Term of Lease in Months: 48

Payment Frequency: ☑ Monthly ☐ Quarterly ☐ Other

End of Lease Option: ☐ FMV ☐ 10% ☑ $1 ☐ Other

End of Lease Purchase Option shall be FMV unless another option is selected.

Security Deposit	(PLUS)	First Period Payment	(PLUS)	Other	(EQUALS)	Total Payment Enclosed
	+		+		=	$0.00

* For $1.00 out in MD and VA, Lease payment may be adjusted for up front sales tax.

TERMS AND CONDITIONS

1. Lease: You (the "Lessee") agree to lease from us (the "Lessor") the Equipment listed above and on any attached schedule. You authorize us to adjust the Lease. This Lease is binding on you when you sign it and will be effective against us when we accept and sign it, and the term of this Lease begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. Lease payments are due as invoiced by us. As you will have possession of the Equipment from the date of its delivery, if we accept and sign this Lease you will pay us interim rent for the period from the date the Equipment is delivered to you until the Commencement Date as reasonably calculated by us based on the Lease payment, the number of days in that period, and a month of 30 days. **Your obligations to us are absolute, unconditional, and are not subject to cancellation, reduction, setoff or counterclaim.** You agree to pay us a fee of $75.00 to reimburse our expenses for preparing financing statements, other documentation costs and all ongoing administration costs during the term of this Lease. Security deposits are non-interest-bearing and may be applied to cure a Lease default. If you are not in default, we will return the deposit to you when the Lease is terminated. If a payment is not made when due, you will pay us a late charge of 5% of the payment or $10.00, whichever is greater. Such amount shall be payable in addition to any and all amounts or monies payable by you as a result of the exercise of any of the remedies herein provided. We will charge you a fee of $25.00 for any check that is returned. ONLY WE ARE AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THE LEASE.

2. Title: Unless you have a $1.00 purchase option, we will have title to the Equipment. 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 Equipment and all proceeds thereof. You authorize us to file Uniform Commercial Code ("UCC") financing statements on the Equipment.

3. Equipment Use, Maintenance and Warranties: We are leasing the Equipment to you "AS-IS" AND MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. We transfer to you any manufacturer warranties. You are required at your cost to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Lease payment includes the cost of maintenance and/or service provided by a third party, you agree that we are not responsible to provide the maintenance or service and you will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact your obligation to pay all Lease payments when due.

4. Assignment: You agree not to transfer, sell, sublease, assign, pledge or encumber either the Equipment or any rights under this Lease without our prior written consent. You agree that we may sell, assign, or transfer the Lease and the new owner will have the same rights and benefits we now have and will not have to perform any of our obligations and the rights of the new owner 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 risks of loss or damage to the Equipment and if any loss occurs you are required to satisfy all of your Lease obligations. You will keep the Equipment insured against all risks of loss or damage for an amount equal to its replacement cost. You will list us as the sole loss payee for the insurance and give us 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 Equipment and you will reimburse us and defend us against any such claims. This indemnity will continue after the termination of this Lease. You will obtain and maintain comprehensive public liability insurance naming us as an additional insured with coverages and amounts acceptable to us. IN NO EVENT SHALL WE BE RESPONSIBLE FOR ANY CONSEQUENTIAL OR INDIRECT DAMAGES.

6. Taxes: You agree to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment. We may charge you a processing fee for administering property tax filings. You will indemnify us on an after-tax basis against the loss of any tax benefits anticipated 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 120 days written notice before the expiration of the initial lease term (or any renewal term) of your intention to purchase or return the Equipment. With proper notice you may: a) purchase all the Equipment as indicated above under "End of Lease Option"(fair market value purchase option amounts as determined by us based on the Equipment's in place value); or b) return all the Equipment in good working condition at your cost in a timely manner, and to a location we designate. If you fail to notify us, or if you do not (i) purchase or (ii) return the Equipment as provided herein, this Lease will automatically renew at the same payment amount for consecutive 60-day periods.

8. Default and Remedies: You are in default on this Lease if: a) you fail to pay a Lease payment or any other amount when due; b) you breach any other obligation under the Lease or any other Lease with us; or c) you, your owner(s) or any guarantor(s) are listed on a US or foreign government sanctions list or are subject to sanctions therefrom. If you are in default on the Lease we may: (i) declare the entire balance of unpaid Lease payments for the full Lease term immediately due and payable to us; (ii) sue you for and receive the total amount due on the Lease plus the Equipment's anticipated end of Lease fair market value or fixed 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 Lessor, or (B) 3% per annum, plus reasonable collection and legal costs including attorney fees; (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; and (iv) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of the Lease. If the Equipment is returned or repossessed we will sell or re-rent the Equipment 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. Our remedies are cumulative.

9. Miscellaneous: You agree this is the entire agreement between You and us and supersedes any purchase order. You agree the Lease is a Finance Lease as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Equipment supplier and that you may have rights under the contract with the supplier and may contact the supplier for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. **This Lease shall be deemed fully executed and performed in Maryland or the state of owner or its assignee's principal place of business, as elected by the owner or its assignee and shall be governed and construed in accordance with such laws. If this Lease is assigned, you agree that any dispute arising under or related to this Lease will be adjudicated in the federal or state court where the assignee's corporate headquarters is located and will be governed by the laws of that state. You hereby irrevocably 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 Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location without our consent. 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 Equipment during the Lease term. You authorize us to contact you about your accounts in any way, including at any number or email address at which we believe we can reach you, even if you are charged for such contact by a provider.

10. Patriot Act: Important information about procedures for opening a new account: To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address and date of birth. We may also ask to see your driver's license or other identifying documents.

LESSEE SIGNATURE

You agree that this is a non-cancelable lease. The Equipment is: ☑ NEW ☐ USED

Signature: [signature] Date: 10/4/24

Title: MM Print Name: Jeff Bosn

Legal Name of Corporation: Cumulus Media Inc

LESSOR

Nauticon Leasing
PHONE: (301) 279-0123 • FAX: (301) 670-0448

Commencement Date: 12/10/2024 Lease Number: 3086021

Accepted By: Julie Flitsch Julie Flitsch Docs Specialist

ACCEPTANCE

The Equipment has been received, put in use, is in good working order and is satisfactory and acceptable.

Signature: Date:

Print Name: Title:

08NAU007v8

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Agreement and Blanket Assignment of Lease

This Agreement and Blanket Assignment of Lease (the "Agreement") is entered into as of the later of the dates indicated below the parties' signatures hereon by and between Emily Street Enterprises, LLC. Dba Nauticon Imaging Systems, Nauticon Leasing, and/or Nauticon Office Solutions ("Assignor") and GreatAmerica Financial Services Corporation ("Assignee").

On or about August 18, 2009, Assignor and Assignee entered into a Private Label Vendor Agreement (the "Program Agreement"). Except as otherwise defined herein, all capitalized terms herein shall have the same meaning as in the Program Agreement.

A. Pursuant to the Program Agreement, the Assignee may buy equipment from the Assignor and enter into Transactions with customers of Assignor using Transaction Documents which may show the Assignor as the Lessor.

B. The Transaction Documents, including the Lease, are by their terms assignable by Assignor and the Assignee desires to acquire the rights thereto subject to certain conditions contained herein and pursuant to the terms and conditions referenced in the Program Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual obligations hereinafter set forth, which are hereby acknowledged to be good and valuable, it is agreed as follows:

1. Subject to the terms and conditions of the Program Agreement, the Assignor hereby assigns to Assignee, its successors and assigns, all of Assignor's right, title and interest in the Transaction Documents, including the Lease, whether now existing or existing in the future, and the rental payments, and the Equipment which is subject to the Transaction Documents.

2. The assignment of each Transaction shall be deemed to occur (the "Assignment Effective Date") upon Assignee's issuance of the payment for the Transaction and Assignor shall be deemed at that time to absolutely assign, sell and transfer to Assignee, free and clear of all liens, encumbrances and competing interests, good title to the Transaction Documents and the Equipment.

3. Assignor warrants that it has the right to make this Agreement and has not heretofore alienated, assigned, or otherwise disposed of said Transaction Documents, or any part thereof, or any of the sums due or to become due thereunder and will not do so at anytime hereafter.

Except as specifically modified in this Agreement, all other terms and conditions of the Program Agreement are hereby reaffirmed and shall remain in full force and effect. This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. A copy of this Agreement bearing (x) originals or facsimiles of the parties' signatures and/or (y) some other indication of the parties' intent to execute this Agreement, including but not limited to an electronically/digitally-applied expression of intent to sign the Agreement (for example, any electronically/digitally-applied substitute for a traditional signature hereon), shall be fully enforceable and treated as an original hereof for all purposes.

IN WITNESS WHEREOF, the parties have signed this Agreement and Blanket Assignment of Lease on the date indicated below.

ASSIGNEE: GREATAMERICA FINANCIAL SERVICES CORPORATION

BY: _____ VP of operations
Signature & Title

Lauren Dickson
Print or Type Name

Date Executed: 9/12/16

Address: 625 First Street SE, Suite 800
Cedar Rapids, Iowa 52401

ASSIGNOR: EMILY STREET ENTERPRISES, L.L.C.
SOMETIMES DBA NAUTICON IMAGING SYSTEMS
AND SOMETIMES DBA NAUTICON LEASING
AND SOMETIMES DBA NAUTICON OFFICE SOLUTIONS

BY: _____ COO
Signature & Title

CARTER HERTZBERG
Print or Type Name

Date Executed: 9/12/16

Address: 15878 Gaither Drive
Gaithersburg, Maryland 20877

Docusign Envelope ID: E5546992-41E5-415A-ADD8-42C694517DD9
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Rhyme

COST PER IMAGE AGREEMENT

AGREEMENT NO.: 3089989

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: CUMULUS MEDIA INC.

ADDRESS: 3280 Peachtree Rd NE Ste 2300 Atlanta, GA 30305-2455

EQUIPMENT AND PAYMENT TERMS

☐ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
1 Sharp BP-70C31 MFP	☐						
1 Kyocera ECOSYS PA5500x MFP	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
	☐						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				3,357	1,200	.0089	.049

EQUIPMENT LOCATION: 491 S Washburn St Ste 400, Oshkosh WI 54904-6733

METER FREQUENCY: Monthly

TERM IN MONTHS: 60

MONTHLY BASE PAYMENT AMOUNT*: $369.00 (*PLUS TAX)

PURCHASE OPTION*: Fair Market Value

CONTRACT

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

CUSTOMER'S AUTHORIZED SIGNATURE

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)	X DocuSigned by: John W. Rowe 17F2419B6AF0450...	John Rowe	10/29/2024
CUSTOMER	SIGNATURE	PRINT NAME & TITLE	DATE

OWNER ("WE", "US", "OUR")

Rhyme Business Products	Kylie Ware	Kylie Ware Docs Specialist	11/26/2024
OWNER	SIGNATURE	PRINT NAME & TITLE	DATE

COPY VIEW

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ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of $125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars ($26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree to provide us with the actual meter readings on any business day as designated by us, provided that we may estimate the number of images used if such meter readings are not received within five days after being requested. We will adjust the estimated charge for excess images upon receipt of actual meter readings. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment.

SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations under the Agreement.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is either (a) the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature or (b) the copy of this Agreement executed by the parties and controlled by us or our assignee or custodian in accordance with the Electronic Signatures in Global and National Commerce Act or any similar state laws based on the Uniform Electronic Transactions Act and other applicable law as electronic chattel paper under the UCC. Upon execution, the parties agree to be bound to the terms hereof regardless of the medium or format in which this Agreement is maintained or controlled. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. You authorize us to either insert or correct the Agreement number, serial numbers, model numbers, beginning date, and signature date. All other modifications to the Agreement must be in writing signed by each party.

COPY VIEW

Agreement and Blanket Assignment of Lease

This Agreement and Blanket Assignment of Lease (the "Agreement") is entered into as of the later of the dates indicated below the parties' signatures hereon by and between Rhyme Business Products, L.L.C. ("Assignor") and GreatAmerica Financial Services Corporation ("Assignee").

On or about November 8, 2002, Assignor and Assignee entered into a Private Label Vendor Agreement (the "Program Agreement"). Except as otherwise defined herein, all capitalized terms herein shall have the same meaning as in the Program Agreement.

A. Pursuant to the Program Agreement, the Assignee may buy equipment from the Assignor and enter into Transactions with customers of Assignor using Transaction Documents which may show the Assignor as the Lessor.

B. The Transaction Documents, including the Lease, are by their terms assignable by Assignor and the Assignee desires to acquire the rights thereto subject to certain conditions contained herein and pursuant to the terms and conditions referenced in the Program Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual obligations hereinafter set forth, which are hereby acknowledged to be good and valuable, it is agreed as follows:

1. Subject to the terms and conditions of the Program Agreement, the Assignor hereby assigns to Assignee, its successors and assigns, all of Assignor's right, title and interest in the Transaction Documents, including the Lease, whether now existing or existing in the future, and the rental payments, and the Equipment which is subject to the Transaction Documents.

2. The assignment of each Transaction shall be deemed to occur (the "Assignment Effective Date") upon Assignee's issuance of the payment for the Transaction and Assignor shall be deemed at that time to absolutely assign, sell and transfer to Assignee, free and clear of all liens, encumbrances and competing interests, good title to the Transaction Documents and the Equipment.

3. Assignor warrants that it has the right to make this Agreement and has not heretofore alienated, assigned, or otherwise disposed of said Transaction Documents, or any part thereof, or any of the sums due or to become due thereunder and will not do so at anytime hereafter.

Except as specifically modified in this Agreement, all other terms and conditions of the Program Agreement are hereby reaffirmed and shall remain in full force and effect. This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. A copy of this Agreement bearing (x) originals or facsimiles of the parties' signatures and/or (y) some other indication of the parties' intent to execute this Agreement, including but not limited to an electronically/digitally-applied expression of intent to sign the Agreement (for example, any electronically/digitally-applied substitute for a traditional signature hereon), shall be fully enforceable and treated as an original hereof for all purposes.

IN WITNESS WHEREOF, the parties have signed this Agreement and Blanket Assignment of Lease on the date indicated below.

ASSIGNEE: GREATAMERICA FINANCIAL SERVICES CORPORATION

BY: _____ VP of Operations
Signature & Title

Lance Dickson
Print or Type Name

Date Executed: 5/23/16

Address: 625 First Street SE, Suite 800
Cedar Rapids, Iowa 52401

ASSIGNOR: RHYME BUSINESS PRODUCTS, L.L.C.

BY: _____ President
Signature & Title

Mike Steinhoff
Print or Type Name

Date Executed: 5-23-2016

Address: N 6832 Highway 51 South
Portage, Wisconsin 53901