

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	
	§	Chapter 11
	§	
SPEEDCAST INTERNATIONAL LIMITED, et al.,	§	
	§	Case No. 20-32243 (MI)
	§	
Debtors.¹	§	(Jointly Administered)
	§	

**SCHEDULES OF ASSETS AND LIABILITIES FOR
NEWCOM INTERNATIONAL, INC.
(CASE NO. 20-32270)**

¹ A complete list of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <http://www.kccllc.net/speedcast>. The Debtors' service address for the purposes of these chapter 11 cases is 4400 S. Sam Houston Parkway East, Houston, Texas 77048.



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GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING DEBTORS' SCHEDULES AND STATEMENTS

General

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and Statements. These Global Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

The Schedules of Assets and Liabilities (collectively, the "Schedules") and the Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") filed by SpeedCast International Limited and its affiliates as debtors and debtors in possession (collectively, the "Debtors") in these jointly administered chapter 11 cases pending in the United States Bankruptcy Court for the Southern District of Texas (the "Bankruptcy Court") were prepared pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") by management of the Debtors, with the assistance of the Debtors' advisors, and are unaudited.

While the Debtors' management has made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available to it at the time of preparation, subsequent information, or discovery may result in material changes to the Schedules and Statements, and inadvertent errors or omissions may have occurred. As the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that the Schedules and Statements are complete. The Debtors reserve all rights to amend the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected in the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, issues involving substantive consolidation, equitable subordination and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements have been signed by Peter Myers, the Chief Financial Officer of SpeedCast International Limited and authorized representative of all the Debtors. In reviewing and signing the Schedules and Statements, Mr. Myers necessarily relied upon the efforts, statements, and representations of the Debtors' other personnel and professionals. Mr. Myers has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements, and representations concerning amounts owed to creditors, classification of such amounts, and their addresses. The Debtors' management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules or Statements and inadvertent errors, omissions, or inaccuracies may exist. Notwithstanding

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any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors' accounting systems were primarily designed and used to manage their daily operations with a secondary focus on the creation of consolidated and consolidating financial statements. As such, certain assets, liabilities, or cash payments may, in limited circumstances, have been reported on one legal entity in the Schedules and Statements, while the beneficiary of the transaction may have been another Debtor or non-debtor, as applicable.

Description of the Cases

On April 23, 2020 (the "Petition Date"), the Debtors filed voluntary petitions for relief under the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases have been consolidated for the purpose of joint administration under the case caption *In re SpeedCast International Limited, et al.*, Ch. 11 Case No. 20-32243 (MI). The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Each Debtor's fiscal year ends on December 31st. All asset information, except where otherwise noted, is as of March 31, 2020. All liability information, except where otherwise noted, is as of the close of business on April 22, 2020. All bank account cash balances are as of the Petition Date.

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors prepared consolidated financial statements which include financial information for the Debtors and certain non-debtor affiliates. SpeedCast International Limited would prepare consolidated financial statements in compliance with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board and the Corporations Act 2001, and International Financial Reporting Standards ("IFRS") as issued by the International Accounting Standards Board.

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. The Schedules and Statements do not purport to represent financial statements prepared in accordance with Australian Accounting Standards or IFRS nor are they intended to be fully reconciled with the financial statements of each Debtor. Unlike the consolidated financial statements, the Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

Combining the assets and liabilities set forth in the Schedules and Statements of the Debtors would result in amounts that could be substantially different from financial information regarding SpeedCast International Limited and its subsidiaries that would be prepared on a consolidated basis under the various account standards previously described.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, because the Debtors' accounting

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systems, policies, and practices were developed for consolidated reporting purposes, rather than by individual legal entity, it is possible that not all assets, liabilities or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

Given, among other things, the uncertainty surrounding the valuation of certain assets and the valuation and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or any time prior to or after the Petition Date. The fair market value of real and personal property may vary materially from the net book value presented herein.

Amendment

Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary and appropriate.

Current Market Value and Net Book Value

In many instances, current market valuations are neither maintained by nor readily ascertainable by the Debtors. The Debtors do not believe it would be an efficient use of estate assets to obtain current market valuations of the Debtors' property interests that are not maintained or readily ascertainable. Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book values as of March 31, 2020, rather than current market values of the Debtors' assets as of March 31, 2020, and may not reflect the net realizable value. For this reason, amounts realized may vary, potentially materially, from net book value. Additionally, the amount of certain assets and liabilities may be "undetermined," and, thus, ultimate assets and liabilities may differ materially from those stated in the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein.

Confidential or Sensitive Information

There may be instances in which certain information in the Schedules and Statements has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Any alterations will be limited to only what is necessary to protect the Debtor or third party and will provide interested parties with sufficient information to discern the nature of the listing.

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Specific Notes

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements of the individual Debtor entities. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Intercompany Claims and Transfers

In the ordinary course of business, the Debtors and certain non-debtor affiliates engage in intercompany transactions ("Intercompany Transactions"). Intercompany Transactions are settled or repaid on an ongoing basis. To the extent that an entity incurs a payable in the course of any Intercompany Transaction, without settlement, an intercompany claim (an "Intercompany Claim") arises in favor of such entity. The Debtors track all Intercompany Transactions in their accounting system, which concurrently are recorded on the applicable Debtor's balance sheets.

Receivables and payables among the Debtors in these cases (each an "Intercompany Receivable" or "Intercompany Payable") are reported in the Schedules based upon the gross intercompany balances. To the extent that a Debtor owes an Intercompany Payable, it is reported on Schedule F as a liability of such Debtor. To the extent a Debtor has an Intercompany Receivable, it is reported on Schedule B as an asset of such Debtor.

Intercompany balances arise from several types of transactions, including accounts payable transfers, interest expense allocations, equipment transfers, and intercompany loan transfers, among others. In addition, the Debtors' books and records carry historical intercompany balances that arose from prior mergers and acquisitions. The balances listed on each Debtor's Schedules reflects the amounts recorded on its respective balance sheet as of April 30, 2020. It would be unduly burdensome and require significant resources for the Debtors to prepare intercompany balances as of the Petition Date. Approximately \$700K of Intercompany Payables have not been allocated to specific Debtors. In the ordinary course of business, the Debtors eliminate in consolidation intercompany balances on a semi-annual basis to comply with its financial statement reporting requirements. The Debtors are continuing to reconcile their intercompany balances and, as such, the balances shown on the Schedules are subject to change.

While the Debtors have used reasonable efforts to ensure that the proper intercompany balances are attributed to each legal entity, the Debtors reserve all of their rights with respect to the intercompany balances listed in the analysis, including, but not limited to, the appropriate characterization of such intercompany balances and the amounts of such balances, which are still being identified by the Debtors. The Debtors have not made any attempt to analyze the nature or composition of these intercompany balances.

The Debtors have listed all Intercompany Payables as unsecured nonpriority claims on Schedule F for each applicable Debtor, but reserve their rights, except as otherwise may be agreed to pursuant to a

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stipulation filed with the Bankruptcy Court, to later change the characterization, classification, categorization, or designation of such claims, including by designating all or any portion of the amounts listed as secured.

Additional information about the Debtors' intercompany transactions and related protocols is contained in the Cash Management Motion.

Liabilities

The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

Excluded Assets and Liabilities

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including employee benefit accruals, accrued accounts payable, and deferred gains. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims may exist. In addition, certain immaterial assets and liabilities may have been excluded. Pursuant to certain Bankruptcy Court orders, the Debtors have been granted authority to pay certain prepetition obligations to, among others, employees and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore may not be listed in the Schedules and Statements.

Payments

The Debtors' asset and liability balances are impacted by the Debtors' cash management system as it is designed to (i) collect funds and pay financial obligations on an entity-by-entity basis and (ii) permit the Company to transfer excess cash between bank accounts on an as needed basis. In limited circumstances, however, an entity may make payments on behalf of another. Certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity. The Debtors' intercompany accounts reflect the net position of both the receipts and disbursements received or made on behalf of other Debtors. For additional information about the Debtors' intercompany transactions and related protocols, see *Emergency Motion of Debtors for Interim and Final Orders (I) Authorizing Debtors to Continue Use of Their Existing Cash Management System, Including (A) Maintain Existing Bank Accounts, (B) Continue Intercompany Transactions, (C) Continue to Pay Bank Fees, (D) Continue Using Credit Cards; (II) Granting a Waiver of the Requirements of 11 U.S.C. § 345(b); and (III) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion").

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Insiders

The Debtors have attempted to include all payments made by a Debtor over the 12 months preceding the Petition Date to any creditor deemed an "insider." For the purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. The listing of a creditor as an "insider," however, is not intended to be nor should be construed as a legal characterization of such creditor as an insider and does not act as an admission of any fact, claim, right, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Persons listed as insiders have been included for informational purposes only and the inclusion of them in the Schedules and Statements shall not constitute an admission that such persons are insiders for purposes of section 101(31) of the Bankruptcy Code. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, federal securities laws, or with respect to any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code.

Intellectual Property Rights

Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

Causes of Action

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, or avoidance actions or in any way prejudice or impair the assertion of such claims.

In addition to certain contingent claims and causes of action against various parties, the Debtors may also possess contingent and unliquidated claims against affiliated entities for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guaranties, (v) indemnities, and (vi) warranties.

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Claim Description

Any failure to designate a claim in the Schedules and Statements as "contingent," "unliquidated," or "disputed" does not constitute an admission by the Debtors that such claim or amount is not "contingent," "unliquidated," or "disputed." The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as "contingent," "unliquidated," or "disputed." Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.

Unliquidated Claim Amounts

Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."

Zero Dollar Amounts

Amounts listed as zero are either \$0, unliquidated, or undetermined.

Undetermined Amounts

The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.

Recharacterization

The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate as additional information becomes available.

Totals

All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements.

Estimates

To prepare and file the Schedules on or around the Petition Date, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities.

Currency

Unless otherwise indicated, all amounts are reflected in U.S. dollars.

Setoffs

The Debtors have not offset amounts listed on Schedules B, D, E, or F. Nonetheless, some amounts listed may have been affected by setoffs by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

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Guaranties and Other Secondary Liability Claims

The Debtors have made reasonable efforts to locate and identify guaranties and other secondary liability claims (collectively, "Guaranties") in each of the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guaranties have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guaranties. It is possible that certain Guaranties embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements may have been inadvertently omitted. The Debtors reserve their rights to amend the Schedules to the extent additional Guaranties are identified or such Guaranties are discovered to have expired or be unenforceable. In addition, the Debtors reserve the right to amend the Schedules and SOFAs and to recharacterize or reclassify any such contract or claim, whether by amending the Schedules and SOFAs or in another appropriate filing. Additionally, failure to list any Guaranties in the Schedules and SOFAs, including in any future amendments to the Schedules and SOFAs, shall not affect the enforceability of any Guaranties not listed.

Claims of Third-Party Related Entities

While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same.

Umbrella or Master Service Agreements

Contracts listed in the Schedules and Statements may be umbrella or master service agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement. These master service agreements have been listed in Schedule G, but do not reflect any decision by the Debtor as to whether or not such agreements are executory in nature.

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For financial reporting purposes, prior to the Petition Date, the Debtors and certain non-Debtor affiliates ordinarily prepared consolidated financial statements that were audited annually. In addition, SpeedCast in the past has been subject to semi-annual external reporting requirements in accordance with Australian Corporations Law. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with Australian Accounting Standards or IFRS, nor are they intended to be fully reconciled with the financial statements of each Debtor. Book values of assets prepared in accordance with the Company's various reporting standards generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets. As such, the value listed in these Schedules and Statements cannot be, and was not, used to determine the enterprise valuation.

Schedule A/B

Part 2: Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect assets that the Debtors will be able to collect or realize. The amounts listed in Part 2 include, among other things, prepaid rent, prepaid IT maintenance and prepaid employee benefits.

The Debtors have numerous deposits with utility companies serving certain geographies with multiple facilities. The carrying value of the deposits, as reflected in each of the Debtors' records, are listed in Part 2.

The Debtors also maintain security deposits in connection with the Debtors' non-residential real property leases. These deposits are included in the Schedules for the appropriate legal entity.

Prepaid expenses primarily consist of cash in advance amounts paid to numerous vendors in connection with the Debtors' operations.

Part 3: Accounts Receivable. The Debtors' accounts receivable information includes receivables from the Debtors' customers, vendors, or third parties, which are calculated net of any doubtful debt provision that is calculated based on amounts that are difficult to collect from parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables.

Part 4: Investments. Ownership interests in subsidiaries and affiliates primarily arise from common stock ownership or member or partnership interests. Any of the Debtors' ownership interests in subsidiaries, partnerships, and joint ventures are listed in Schedule A/B, Part 4 as undetermined amounts because the fair market value of such interests is dependent on numerous variables and factors and may differ significantly from the net book value.

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Part 5: Amounts presented as inventory receipts within twenty days of the Petition Date have not been reduced to reflect inventory received under cash in advance payment or payments made postpetition under certain First Day Orders. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding section 503(b)(9) balances. Not all Debtors do physical inventory counts due to the nature of the business and the disparity of holdings, globally.

Part 7: Office furniture, fixtures, and equipment; and collectibles / Part 8: Machinery, equipment, and vehicles. Personal property owned by any of the Debtors is listed in the Schedule A/B for that individual Debtor. To the extent that the Debtors have not been able to identify the actual physical location of certain personal property, the Debtors have reported the address of that individual Debtor's principal place of business. Dollar amounts are presented net of accumulated depreciation and other adjustments.

Part 9: Real Property. The Debtors are continuing their review of all relevant documents and reserve the right to amend all Schedules as necessary, or otherwise recharacterize their interests in such real property at a later date. Further, due to the volume of the Debtors' property holdings, the Debtors may have listed certain assets as real property when such holdings are, in fact, in the nature of personal property holdings or executory contracts, or the Debtors may have listed certain assets as personal property assets when such holdings are, in fact, real property holdings. The Debtors reserve all of their rights, but shall not be required, to recategorize and/or recharacterize such asset holdings at a later time to the extent that the Debtors determine that such holdings were improperly listed. The Debtors' failure to list any rights in real property on Schedule A/B should not be construed as a waiver of any such rights that may exist, whether known or unknown at this time.

Part 10: Intangibles and intellectual property.

Balances in Part 10 are as of December 31, 2019.

1.1 Intangible assets

Intangible assets have been identified by the Group in the form of customer relationships, supplier contracts, trademarks and brand names, research and development and software.

Intangible assets acquired in a business combination are recognized at fair value at the acquisition date. They have a finite useful life and are carried at cost less accumulated amortization.

Development costs that are directly attributable to the design and testing of identifiable and unique products controlled by the Group are recognized as intangible assets when the following criteria are met:

- it is technically feasible to complete the project;
- management intends to complete the project and either use or sell it;
- there is an ability to use or sell the asset;

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- it can be demonstrated how the asset will generate probable future economic benefit;
- adequate technical, financial and other resources to complete the development and to use or sell the software are available; and
- the expenditure attributable to the asset during its development can be reliably measured.

Directly attributable costs that are capitalized as part of the asset include employee costs and an appropriate portion of relevant overheads.

Research costs are expenses as incurred unless they are acquired through a business combination. Costs associated with maintaining intangible assets are recognized as an expense as incurred.

Amortization is calculated using the straight-line method over the expected life of the assets, as follows:

- | | |
|------------------------------|---------------|
| ● Customer relationships | 4 to 5 years |
| ● Supplier contracts | 5 years |
| ● Trademarks and Brand names | 4 to 20 years |
| ● Software | 1 to 7 years |
| ● Research and Development | 6 years |

1.2 Goodwill

Goodwill arises on the acquisition of a business and represents the excess of the consideration transferred over the Group's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of the acquiree and the value of the non-controlling interest in the acquiree.

For the purpose of impairment testing, goodwill is allocated to cash-generating units or groups of cash-generating units that are expected to benefit from a business combination upon which goodwill arose. Each cash-generating unit or groups of units to which the goodwill is allocated represents the lowest level within the Group at which the goodwill is monitored for internal management purposes, being the operating segments.

Goodwill impairment reviews are undertaken annually or more frequently if events or changes in circumstances indicate a potential impairment. The carrying value of cash-generating units are compared to their recoverable amount, which is the higher of value in use and the fair value less costs to sell. Any impairment is taken first to goodwill and is recognized immediately as an expense and is not subsequently reversed.

2. Other comments

2.1 As stated under 1.1 above, intangible assets are typically capitalized in context with business combinations following a detailed assessments of fair values as part of the acquisition accounting process. The recognition of the resulting assets is not always performed on entity level where the assessment applies to the acquired operations for a group of entities overall. For the purpose of this

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Part 10 some judgement had to be applied in allocating certain assets that were recognized on Group level to relevant entities of the Debtors Group.

2.2 In the past, Speedcast has been subject to semi-annual external reporting requirements under Australian Corporation Law. While proper guidelines and accounting procedures is followed for internal reporting requirements in the months in between the closing process does not in all respects compare with the hard close under the semi-annual procedures. As such, the information provided represents 31 December 2019 for both net book values and current values.

2.3 Intangibles resulting from business combinations are typically assessed for initial recognition by applying the following valuation methodologies:

- Customer relationships
- Supplier contracts
- Trademarks and Brand names
- Software
- Research and Development

Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

Part 11: All other assets. In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, refunds with their customers and suppliers, and potential warranty claims against their suppliers, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs, or counter-claims and/or cross-claims as defendants.

Additional information regarding the Debtors' "Causes of Action" are set forth in the Global Notes above.

Schedule D

The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. To the best of the Debtors' knowledge, all claims listed on Schedule D arose, or were incurred before the Petition Date.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D. The amounts under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date.

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Except as otherwise agreed pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the extent, validity, priority, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor or intercompany agreement related to such creditor's claim. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

Certain of the Debtors' agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financing agreements. No attempt has been made to identify such agreements for purposes of Schedule D. However, the Debtors reserve all of their rights to amend Schedule D in the future to the extent the Debtors determine that any claims associated with such agreements are properly reported on Schedule D. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed in Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction, document, or instrument related to a creditor's claim, including to argue that an agreement listed in Schedule G may be treated as a secured financing agreement, rather than an executory contract or unexpired lease.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract. Some of the Debtors' creditors may have filed mechanic or materialman's liens following the commencement of the Debtors' chapter 11 cases. Some liens may, by virtue of section 546(b) of the Bankruptcy Code and applicable law, relate back to the period prior to the Petition Date. Any such liens that have been filed after the Petition Date may not be listed on Schedule D. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Schedule E/F, Creditors Holding Unsecured Priority Claims (Part 1)

The claims listed in Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. Although commercially reasonable efforts have been made to identify the date of incurrence of each claim, determining the date upon which each claim in

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SCHEDULE SPECIFIC NOTES

Schedule E/F was incurred or arose would be an inefficient use of estate assets and, therefore, the Debtors do not list a date for each claim listed on Schedule E/F. To the best of the Debtors' knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

Certain of the Claims of state and local taxing authorities set forth in Schedule E/F, ultimately may be deemed to be secured Claims pursuant to state or local laws. In addition, certain of the Claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve all of their rights to dispute or challenge whether Claims owing to various taxing authorities are entitled to priority. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve all of their rights to dispute the amount and/or the priority tatus of any claim on any basis at any time.

The Bankruptcy Court granted authority to the Debtors to pay certain obligations related to employee wages and benefits [Docket No. 115] and taxes [Docket No. 54]. Accordingly, the Debtors have paid many of these obligations, and intend to make additional payments in the future. To the extent that the Debtors believe a party's prepetition Claim has been or will be satisfied in full in the ordinary course of business pursuant to the First Day Orders, such Claims have not been included on Schedule E/F. Instead, Schedule E/F reflects only those parties' Claims where the Debtors do not have authority to make payment of the prepetition amounts owed, or where the claims are disputed or unliquidated.

Schedule E/F, Creditors Holding Unsecured Nonpriority Claims (Part 2)

The Debtors have used reasonable best efforts to list all general unsecured claims against the Debtors on Part 2 based upon the Debtors' existing books and records, including, but not limited to, trade creditors, landlords, utility companies, consultants, and other service providers. The Debtors, however, believe the possibility exists that there are instances where creditors have yet to provide proper invoices for prepetition goods or services. As a result of the Debtors' consolidated operations, however, Part 2 for each Debtor should be reviewed in these cases for a complete understanding of the unsecured claims against the Debtors. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor.

The Debtors reserve their right to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, the Debtors reserve their right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F.

The Debtors' accounting system tracks vendors using a number and unique name assigned to each vendor. Because many vendors service multiple business areas for the Debtors, there may be instances in which the same vendor has been assigned multiple vendor numbers and variations of the vendor's name. For purposes of Part 2, the Debtors have not aggregated all claims of such vendors with multiple vendor numbers and/or names. Rather, the Debtors have separately listed the claims of such vendors under each vendor number and name and should not be construed as giving rise to duplicate claims to a

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SCHEDULE SPECIFIC NOTES

vendor for the same services or goods delivered to a Debtor. However, instances may exist where not all such claims have been identified and the Debtors may have separately listed potentially duplicative claims of such vendors under multiple vendor numbers.

Part 2 does not include certain deferred credits, deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, such amounts are reflected on the Debtors' books and records. Such accruals are general estimates of liabilities and do not represent specific claims as of the Petition Date.

Part 2 does not include certain reserves for potential unliquidated contingencies that historically were carried on the Debtors' books as of the Petition Date; such reserves were for potential liabilities only and do not represent actual liabilities as of the Petition Date.

Part 2 contains information regarding potential and pending litigation involving the Debtors. In certain instances, the Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been identified, however, such information is contained in the Schedule for that Debtor.

Schedule E/F includes the aggregate net Intercompany Payables that may or may not result in allowed or enforceable claims by or against a given Debtor, and listing these payables is not an admission on the part of the Debtors that the intercompany claims are enforceable or collectible. The Intercompany Payables also may be subject to set off, recoupment, netting, or other adjustments made pursuant to intercompany policies and arrangements not reflected in the Schedules.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of an executory contract or unexpired lease. In addition, Schedule E/F does not include rejection damage claims of the counterparties to the executory contracts and unexpired leases that have been or may be rejected, to the extent such damage claims exist.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practical, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for post-petition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect some of that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS**

SCHEDULE SPECIFIC NOTES

Schedule G, Executory Contracts

The Debtors' business is complex. While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G and the inclusion of all contracts, agreements, and leases on Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, including whether such contract, agreement, or lease is executory, and to amend or supplement Schedule G as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents.

The Debtors have approximately 950 employees in jurisdictions around the world. Because of the labor laws in a number of these jurisdictions, the Debtors have employment agreements with a majority of their employees globally. For the purposes of the Schedules and Statements, the Debtors have listed on Schedule G employment agreements with their executives and other U.S. employees with similarly structured employment contracts.

Schedule G may not reflect all intercompany agreements. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In some cases, the same supplier or provider appears multiple times in Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement.

In the ordinary course of business, the Debtors may have issued numerous purchase orders for supplies, products, and related items which, to the extent that such purchase orders constitute executory contracts, are not listed individually on Schedule G. To the extent that goods were delivered under purchase orders prior to the Petition Date, vendors' claims with respect to such delivered goods are included on Schedule E/F.

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SCHEDULE SPECIFIC NOTES

As a general matter, certain of the Debtors' executory contracts and unexpired leases could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the entirety of the rights or obligations represented by such contract.

The Debtors hereby reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim, to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G, and to amend the schedule as necessary.

Schedule H, Codebtors

In the ordinary course of their business, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their business. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. To the extent such claims are listed elsewhere in the Schedules of each applicable Debtor, they have not been set forth individually on Schedule H.

The Debtors are party to certain debt agreements which were executed by multiple Debtors and other subsidiaries or affiliates. The obligations of guarantors under prepetition secured credit agreements are noted on Schedule H for each individual Debtor.

The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Further, the Debtors believe that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Notes include notes specific to Schedules D-G, such Notes also apply to the co-Debtors listed in Schedule H. Although the Debtors have made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtors hereby reserve all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to further amend or supplement such Schedule as necessary.

The Debtors further reserve all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 15,399,950.40

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 15,399,950.40

Part 2: Summary of Liabilities

2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 689,070,529.55

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 17,137,182.89

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 706,207,712.44

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.
- Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

2.1 Petty cash; Location: Colombia \$ 151.20

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 Citibank NA	Disbursements (checks)	7928	\$	4,081.31
3.2 Citibank NA	Operating	3616	\$	76,476.47
3.3 Bancolombia	Operating	4265	\$	152,673.34
3.4 Citibank NA	Operating	6694	\$	0.00
3.5 Citibank Colombia S.A.	Operating	4014	\$	32,417.12

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 265,799.44

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.
- Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 Rental Deposit - ULTRADENTAL S.A.S.	\$	9,544.80
7.2 Deposit for Satellite Pad installation - JMR Construction Co	\$	8,000.00
7.3 Regus Office Colombia - Regus Colombia	\$	5,092.14

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment	\$	127,916.52
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9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 150,553.46

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- No. Go to Part 4.
- Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	AR Balance	\$ 575,486.10	- \$ 0.00	=..... →	\$ 575,486.10
11a. 90 days old or less:	AR Balance	\$ 698,177.04	- \$ 0.00	=..... →	\$ 698,177.04
11b. Over 90 days old:	AR Balance	\$ 1,034,847.44	- \$ 867,826.39	=..... →	\$ 167,021.05
11b. Over 90 days old:	None	\$	- \$	=..... →	\$

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 1,440,684.19

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 4: Investments

13. Does the debtor own any investments?

- No. Go to Part 5.
- Yes. Fill in the information below.

Valuation method used for current value	Current value of debtor's interest
-----------------------------------------	------------------------------------

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 Newcom International Inc Peru, S.A.C. 99.99999 \$ _____

15.2 Speedcast Communications de Mexico, S. de R.L. de C.V. Mexico Partnership 98.9996% \$ _____

15.3 Speedcast Zona Franca S.A.S. 100 \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$ _____

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ _____	0.00
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Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
19.1 Components and Spare Parts; Location: Bogota, Colombia		\$ 70,693.37	Estimated Replacement Cost	\$ 95,115.37
19.2 Components and Spare Parts; Location: Miami, Florida		\$ 277,924.00	Estimated Replacement Cost	\$ 472,924.00
20. Work in progress				
20.1 Antenna and Communications Equipment in Assembly for Customer Orders; Location: Colombia, Bogota	N/A	\$ 5,370.35	Average Unit Cost of Inventory	\$ 5,370.35
20.2 Antenna and Communications Equipment in Assembly for Customer Orders; Location: USA, Miami	N/A	\$ 24,223.15	Average Unit Cost of Inventory	\$ 24,223.15
21. Finished goods, including goods held for resale				
21.1 See Schedule A/B 20		\$ _____		\$ _____
22. Other inventory or supplies				
22.1 See Schedule A/B 19		\$ _____		\$ _____
23. Total of Part 5. Add lines 19 through 22. Copy the total to line 84.				\$ 597,632.87
24. Is any of the property listed in Part 5 perishable?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				
25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____				
26. Has any of the property listed in Part 5 been appraised by a professional within the last year?				
<input checked="" type="checkbox"/> No				
<input type="checkbox"/> Yes				

Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name _____

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i>	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____	0.00
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34. **Is the debtor a member of an agricultural cooperative?**

- No
- Yes. Is any of the debtor's property stored at the cooperative?
 - No
 - Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- No
- Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- No
- Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- No
- Yes

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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39. **Office furniture**

39.1 None \$ _____ \$ _____

40. **Office fixtures**

40.1 Leasehold Improvement \$ 77,232.70 Net Book Value \$ 77,232.70

41. **Office equipment, including all computer equipment and communication systems equipment and software**

41.1 Computer Equipment \$ 575,029.91 Net Book Value \$ 575,029.91

41.2 Office Equipment \$ 4,184.06 Net Book Value \$ 4,184.06

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1 None \$ _____ \$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ <u>656,446.67</u>

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No
- Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No
- Yes

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- No. Go to Part 9.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 Model: Forklift Crown C-5	\$ 7,258.03	Net Book Value	\$ 7,258.03
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48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None	\$		\$
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49. **Aircraft and accessories**

49.1 None	\$		\$
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50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1 Plant & Equipment SC	\$ 1,006.60	Net Book Value	\$ 1,006.60
50.2 Plant & Equipment SC	\$ 41,562.62	Net Book Value	\$ 41,562.62
50.3 Plant & Equipment CC	\$ 376,935.29	Net Book Value	\$ 376,935.29
50.4 Plant & Equipment CC	\$ 220,933.52	Net Book Value	\$ 220,933.52

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 647,696.06

52. Is a depreciation schedule available for any of the property listed in Part 8?

- No
- Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- No
- Yes

Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name

Part 9: Real property

54. Does the debtor own or lease any real property?

- No. Go to Part 10.
- Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ _____	0.00
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57. Is a depreciation schedule available for any of the property listed in Part 9?

- No
- Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- No
- Yes

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- No. Go to Part 11.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 None	\$		\$
61. Internet domain names and websites			
61.1 None	\$		\$
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 Customer lists, mailing lists, or other compilations	\$ 302,250.00	Excess earnings method	\$ 302,250.00
64. Other intangibles, or intellectual property			
64.1 Other intangibles, or intellectual property	\$ 235,839.96	Misc., refer to Global Notes	\$ 235,839.96
65. Goodwill			
65.1 None	\$		\$
66. Total of Part 10.			
Add lines 60 through 65. Copy the total to line 89.			\$ 538,089.96

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No
- Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No
- Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No
- Yes

Debtor: NewCom International, Inc.
Name _____

Case number (if known): 20-32270

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- No. Go to Part 12.
 Yes. Fill in the information below.

Current value of debtor's interest

71. **Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$ _____	- \$ _____	=..... → \$ _____

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)	—	Tax year	\$ _____
72.1 None			

73. **Interests in insurance policies or annuities**

73.1 None	\$ _____
-----------	----------

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

74.1 None	\$ _____
Nature of claim	_____
Amount requested	\$ _____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

75.1 None	\$ _____
Nature of claim	_____
Amount requested	\$ _____

76. **Trusts, equitable or future interests in property**

76.1 None	\$ _____
-----------	----------

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

77.1 Intercompany Receivable	\$ _____	583,340.93
77.2 Intercompany Receivable	\$ _____	10,519,706.82

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$ _____	11,103,047.75
----------	---------------

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- No
 Yes

Debtor: NewCom International, Inc.
Name

Case number (if known): 20-32270

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 265,799.44	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 150,553.46	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 1,440,684.19	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 597,632.87	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 656,446.67	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 647,696.06	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 538,089.96	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 11,103,047.75	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 15,399,950.40	\$ 0.00 + 91b.
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 15,399,950.40

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Describe debtor's property that is subject to a lien

Credit Suisse AG	All assets of Loan Parties as defined in the Syndicated Facility Agreement	\$	591,432,017.55	\$	Unknown
<small>Creditor's Name</small>					

Creditor's mailing address

Credit Suisse AG, Cayman Islands Branch
Notice Name
 23 Madison Avenue
Street

Describe the lien

Refer to Syndicated Facility Agreement

Is the creditor an insider or related party?

- No
- Yes

New York	NY	10010
<small>City</small>	<small>State</small>	<small>ZIP Code</small>

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors (Official Form 206H)*.

Country

Creditor's email address, if known

agency.loanops@credit-suisse.com

Date debt was incurred 5/16/2018

Last 4 digits of account number N/A

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
 Credit Suisse AG as agent for all creditors
 - Yes. The relative priority of creditors is specified on lines

2.1

Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name

Describe debtor's property that is subject to a lien

Credit Suisse AG

Creditor's Name

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 40,942,542.00 \$ Unknown

Creditor's mailing address

Credit Suisse AG, Cayman Islands Branch

Notice Name

23 Madison Avenue

Street

Describe the lien

Refer to Syndicated Facility Agreement

New York NY 10010

City State ZIP Code

Is the creditor an insider or related party?

- No
- Yes

Country

Creditor's email address, if known

agency.loanops@credit-suisse.com

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Date debt was incurred 2018-19

Last 4 digits of account number N/A

As of the petition filing date, the claim is:

- Check all that apply.
- Contingent
 - Unliquidated
 - Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
Credit Suisse AG as agent for all creditors
 - Yes. The relative priority of creditors is specified on lines

2.1

Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.3 Creditor's name

Describe debtor's property that is subject to a lien

Credit Suisse AG

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 56,500,000.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Credit Suisse AG, Cayman Islands Branch

Describe the lien

Notice Name

Refer to Syndicated Facility Agreement

23 Madison Avenue

Street

Is the creditor an insider or related party?

- No
- Yes

New York NY 10010

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known

agency.loanops@credit-suisse.com

Date debt was incurred 2018-19

Last 4 digits of account number N/A

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
Credit Suisse AG as agent for all creditors
 - Yes. The relative priority of creditors is specified on lines

2.1

Debtor: NewCom International, Inc.

Case number (if known): 20-32270

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.4 Creditor's name

Describe debtor's property that is subject to a lien

Credit Suisse AG

All assets of Loan Parties as defined in the Syndicated Facility Agreement

\$ 195,970.00 \$ Unknown

Creditor's Name

Creditor's mailing address

Credit Suisse AG, Cayman Islands Branch

Describe the lien

Notice Name

Refer to Syndicated Facility Agreement

23 Madison Avenue

Street

Is the creditor an insider or related party?

- No
- Yes

New York NY 10010

City State ZIP Code

Is anyone else liable on this claim?

- No
- Yes. Fill out *Schedule H: Codebtors (Official Form 206H)*.

Country

Creditor's email address, if known

agency.loanops@credit-suisse.com

Date debt was incurred 1/1/2020

Last 4 digits of account number N/A

As of the petition filing date, the claim is:

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Do multiple creditors have an interest in the same property?

- No
- Yes. Have you already specified the relative priority?
 - No. Specify each creditor, including this creditor, and its relative priority.
Credit Suisse AG as agent for all creditors
 - Yes. The relative priority of creditors is specified on lines

2.1

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 689,070,529.55

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Name _____	Line _____	_____
Notice Name _____		
Street _____		

City _____ State _____ ZIP Code _____		
Country _____		

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- No. Go to Part 2.
- Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
-------------	-----------------

2.1 Priority creditor's name and mailing address As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

- Contingent
- Unliquidated
- Disputed

Address Basis for the claim:

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- No
- Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

See Schedule E/F, Part 2 Attachment

Creditor Name

Creditor's Notice name

Address

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 17,137,182.89

Check all that apply.

Contingent

Unliquidated

Disputed

Basis for the claim:

Is the claim subject to offset?

No

Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
_____ Name	Line <input type="checkbox"/> Not Listed.Explain	_____
_____ Notice Name	_____	_____
_____ Street	_____	_____
_____	_____	_____
_____ City	_____	_____
_____ Country	_____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ <u>0.00</u>
5b. Total claims from Part 2	5b. +	\$ <u>17,137,182.89</u>
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ <u>17,137,182.89</u>

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.
 United States Bankruptcy Court for the: Southern District of Texas
 Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

<p>2. List all contracts and unexpired leases</p>	<p>State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease</p>
<p>2.1 State what the contract or lease is for and the nature of the debtor's interest _____</p>	<p>See Schedule G Attachment Name _____</p>
<p>State the term remaining _____</p>	<p>Notice Name _____</p>
<p>List the contract number of any government contract _____</p>	<p>Address _____</p>
	<p>City _____ State _____ ZIP Code _____</p>
	<p>Country _____</p>

Fill in this information to identify the case:
Debtor Name: In re : NewCom International, Inc.
United States Bankruptcy Court for the: Southern District of Texas
Case number (if known): 20-32270 (MI)

Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	_____ Street _____ _____ _____ City State ZIP Code _____ Country	_____ _____ _____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : NewCom International, Inc.

United States Bankruptcy Court for the: Southern District of Texas

Case number (if known): 20-32270 (MI)

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 _____

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

Executed on 06/29/2020

MM / DD / YYYY

✘ / s / Peter Myers

Signature of individual signing on behalf of debtor

Peter Myers

Printed name

Joint Company Secretary & Chief
Financial Officer for SpeedCast
International Limited

Position or relationship to debtor

In re: NewCom International, Inc.**Case No. 20-32270**

Schedule A/B 8 Attachment

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Pi2041-001154-Prepayment Inv 1462	Sensoterra	\$425.00
Po2041-100385-Proforma-100%Prior Shipment	Advantech Wireless Technologies Inc.	\$118,000.00
Prepayment Invoice, Order Po2041-100353.	Naptech Test Equipment, Inc.	\$635.00
Prepayment Invoice, Order Po2041-100372.	Peak Communications	\$3,623.72
Prepayment Invoice, Order Po2041-100401.	New & Used, Inc.	\$4,647.80
Prepayment Invoice, Order Po2041-100406.	Microwave Filter Company, Inc.	\$585.00
	TOTAL:	\$127,916.52

In re: NewCom International, Inc.
 Case No. 20-32270
 Schedule E/F, Part 2 Attachment
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.1	ABM BUILDING & ENERGY SOLUTIONS	713-776-5052		HOUSTON	TX	77040				Trade Claim					\$1,382.00
3.2	ACT TELEMÁTICA	CRA 47 A NO. 93-26		BOGOTA	BOGOTA D.C	111211	COLOMBIA			Trade Claim					\$4,429.02
3.3	ADVANTECH WIRELESS TECHNOLOGIES INC.	16715 BOULEVARD HYMUS		KIRKLAND	QC	H9H5M8	CANADA			Trade Claim					\$82,725.00
3.4	AGUAS DE LA SABANA DE BOGOTA	AUTOPISTA MEDELLIN KM 3 TGB ETAPA 1 BODEGA 15		CUNDINAMARCA	COTA	11001000	COLOMBIA			Utility Claim					\$399.19
3.5	AMERICAN EXPRESS	CREDIT CARD													\$14,880.03
3.6	APPLIED SATELLITE TECHNOLOGY SYSTEMS US LLC	3350 N ARIZONA AVENUE	AGUILA	CHANDLER	AZ	85225				Trade Claim					\$14,616.12
3.7	ARIN	P.O. BOX 759477		BALTIMORE	MD	21275-9477									\$2,000.00
3.8	ASC SIGNAL CORPORATION	1120 JUPITER ROAD SUITE 102	PO BOX 206137	PLANO	TX	75074				Trade Claim					\$4,740.00
3.9	B&N INVERSIONES SAS	CARRERA 12 NO. 86-17 APTO. 304		BOGOTA	DC	07603	COLOMBIA								\$3,005.08
3.10	CENTURY LINK	PO BOX 910182		DENVER	CO	80291				Trade Claim					\$4,418.69
3.11	CLARO TELMEX COLOMBIA SA	CR 68 NO. 24B-10								Trade Claim					\$7,574.33
3.12	CMV GROUP S.A.S	CR 66 NO 67B - 52 PISO 2		BOGOTA	DC		COLOMBIA								\$1,665.16
3.13	COLOMBIA TELECOMUNICACIONES SA ESP	CR 13 27 00		BOGOTA	BOGOTA		COLOMBIA			Trade Claim					\$6.42
3.14	COLUMBUS NETWORKS DE COLOMBIA LTDA	CALLE 108 NU 45-30 TORRE 3 OF 901		BOGOTA		110111	COLOMBIA			Trade Claim					\$5,205.92
3.15	COMLOGISTICA S.A.S	CALLE 49 NO. 13-40 OF 102		BOGOTA			COLOMBIA								\$92.14
3.16	COPROPIEDAD CENTRO	AV. CARRERA 45 N 108-27		BOGOTA			COLOMBIA			Trade Claim					\$365.11
3.17	CRISTIAM CAMILO SANCHEZ	MANZANA 6 CASA 3B/ VILLA PAZ		ESPINAL	TOLIMA		COLOMBIA								\$442.68
3.18	CROWN CASTLE FIBER LLC	P.O. BOX 744470	ATLANTA, GA 30374	ATLANTA	GA	30374				Trade Claim					\$14,892.56
3.19	CROWN CREDIT COMPANY	NEW BREMEN		NEW BREMEN	OH	45869				Trade Claim					\$11,361.59
3.20	DAYANNA RODRIGUEZ MAHECHA	CL 63 # 75-35		BOGOTA	BOGOTA	11001000	COLOMBIA								\$287.05
3.21	ELITE IMPORTACIONES SAS	AUTOPISTA MEDELLIN KM 3 ET 1 BG 16 VIA SIBERIA COTA		BOGOTA		11001000	COLUMBIA								\$1,773.39
3.22	ERNST & YOUNG S.A.S.	CARRERA 11 NO. 98 -07 TERCER PISO		BOGOTA			COLUMBIA			Trade Claim					\$6,285.47
3.23	FEDEX	P.O. BOX 680481		DALLAS	TX	75266-0481									\$1,746.74
3.24	FIRST CHOICE COFFEE SERVICES	3030 NW 25TH AVE		POMPANO BEACH	FL	33069				Trade Claim					\$49.21
3.25	Florida Power & Light Company	700 UNIVERSE BLVD, JUNO BEACH, FL 33408 US		JUNO BEACH	FL	33408									\$10,155.74
3.26	GEOTEL INT.	15590 NW 15TH AVE.		CAROL CITY	FL	33169									\$400.00
3.27	GLOBAL SKYWARE	P.O. BOX 603588		CHARLOTTE	NC	28260									\$3,164.63
3.28	GM SOLUCIONES EMPRESARIALES S.A.S	CARRERA 49A #94-76		BOGOTA			COLUMBIA			Trade Claim					\$640.11
3.29	INDATECH S.A.S	CALLE 4 NO. 3-29 OF 101		BOGOTA	DC		COLOMBIA			Trade Claim					\$499.54
3.30	INDATECH SAS	CALLE 4 NO 3-29 OF 202		MOSQUERA			COLUMBIA			Trade Claim					\$18,218.04
3.31	INTERCOMPANY PAYABLE							VARIOUS		Intercompany					\$2,353,226.43
3.32	INTERCOMPANY PAYABLE							VARIOUS		Intercompany					\$13,474,435.58
3.33	INTERNATIONAL FIRE EQUIPMENT CO, INC	PO BOX 127041 GOULDS FL 33012 US		GOULDS	FL	33012									\$214.00
3.34	INTERNEXA SA	CALLE 26 NO 69-63 OFICINA 601		BOGOTA			COLOMBIA			Trade Claim					\$17,533.46
3.35	JEISSON GERMAN GAITAN MORENO	2B CARRERA QUINTA CALLE 64		BOGOTA		11001000	COLOMBIA								\$3,227.92
3.36	JEISSON GERMAN GAITAN MORENO	CRA 6TA CALLE 44 - 71 VILLA MARLEN		IBAGUE TOLIMA			COLOMBIA								\$433.00
3.37	JOSE FERNANDO FIGUEROA GONZALEZ	AV AMERICAS SEC CINCO ESQUINAS AL LADO FABRICA BLOQUES		SAN ANDRES	SAN ANDRES										\$102.00
3.38	JR CONSULTORIAS CONTABLES Y TRIBUTARIAS S.A.S.	CALLE 142 C NO. 111B-11 BLO 40 APTO 202		BOGOTA			COLOMBIA								\$576.10
3.39	JS TECNOLOGIA INFORMATICA	AV. MARCARA NRO. 5269		LOS OLIVOS	CA	93013									\$5,814.59
3.40	JUAN MANUEL PALACIOS DIAZ	CL 78 NO 112D - 07		BOGOTA			COLUMBIA								\$59.52
3.41	LIBERTY SEGUROS S.A.	CALLE 72 NO. 10-07		BOGOTA	BOGOTA	11001000	COLOMBIA								\$350.93
3.42	MORGAN, LEWIS & BOCKIUS LLP	PO BOX 8500 S-6050	PHILADELPHIA	PHILADELPHIA	PA	19178-6050				Professional Claim					\$265.50
3.43	NEW SKIES SATELLITES B.V.	ROOSEVELTPLANTSOEN 4, 2517 KR THE HAGUE, THE NETHERLANDS,		ANACOSTIA	DC	20036	NETHERLAND S			Trade Claim					\$255,260.00
3.44	Newcom Realty, LLC	15590 NW 15 Avenue		CAROL CITY	FL	33169									\$92,362.32
3.45	O3B SALES B.V.	JOHAN VAN OLDENBARNEVELTLAAN 5		DEN HAAG		2582NE	NETHERLAND S			Trade Claim					\$512,580.00
3.46	PROTECTION ONE SECURITY SOLUTIONS	PO BOX 219044		KANSAS CITY	MO	64121-9044				Trade Claim					\$216.96
3.47	SKYSAT NETWORK INC	4511 RIVIERA SHORES ST SUITE 21		SAN DIEGO	CA	22565									\$26,530.57
3.48	SKYTEC001	500 CARR. 869 STE. 501 CATANO, P.R. 00962-2011 PR		CATANO	PR	00962-2011									\$2,259.63
3.49	SMART CLOUD INTERNATIONAL CORPORATION S.A.S	ZONA FRNACA BOGOTA BODEGA 66		BOGOTA			COLOMBIA								\$46,454.68
3.50	SMART CLOUD INTERNATIONAL CORPORATION SAS	ZONA FRANCA INTEXZONA BODEGA 66		BOGOTA			COLUMBIA			Trade Claim					\$101,897.75
3.51	SOJITZ CORPORATION OF AMERICA	1120 AVENUE OF THE AMERICAS		NEW YORK CITY	NY	10036				Trade Claim					\$990.00

In re: NewCom International, Inc.
 Case No. 20-32270
 Schedule E/F, Part 2 Attachment
 Creditors Who Have NONPRIORITY Unsecured Claims

Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Account number (last 4 digits)	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim
3.52	ST ENGINEERING IDIRECT, INC. DBA IDIRECT	13861 SUNRISE VALLEY DRIVE, SUITE 300		HERNDON	VA	20171				Trade Claim					\$12,725.68
3.53	TECBIOM SAS	CR 86 NO 102-80 INT 311 PBX 2													\$1,416.58
3.54	TELBROAD SAS	CALLE 81 NO. 11-68 OF 410		BOGOTA			COLUMBIA			Lease Claim					\$8,247.57
3.55	TESSCO TECHNOLOGIES, INC	PO BOX 102885		ATLANTA	GA	30368-2885				Trade Claim					\$2,028.62
3.56	UNE EPM TELECOMUNICACIONES S.A	CALLE 72 NO. 12-77								Trade Claim					\$90.56
3.57	VATIA S.A. E.S.P.	AVENIDA 6N NO 47N-32		CALI			COLUMBIA			Trade Claim					\$111.23
3.58	WASTE MANAGEMENT INC OF FLORIDA	P.O. BOX 4648		CAROL STREAM	IL	60197-4648				Utility Claim					\$350.75
TOTAL:														\$17,137,182.89	

In re: NewCom International, Inc.
 Case No. 20-32270
 Schedule G Attachment
 Executory Contracts and Unexpired Leases

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2.1	ABM BUILDING & ENERGY SOLUTIONS		713-776-5052			HOUSTON	TX	77040		HVAC	Month-to-Month	
2.2	Ace Fire Sprinklers		1115 SE 9th Court			Hialeah	FL	33010		Fire Sprinklers	Month-to-Month	
2.3	ACT Telematica	GERARDO PARDO MORA	CRA 47 A NO. 93-26			BOGOTA	BOGOTA D.C	111211	Colombia	Contract with ACT Telematica		
2.4	ACT Telematica S.A.	Jaime Ariolfo Leal Becerra,	CRA 47 A NO. 93-26						Colombia	Terms and Conditions for purchase of products and/or services in Colombia.		
2.5	ADDECO COLOMBIA S.A.		Calle 70A No. 9-46			BOGOTA			Colombia	Contract with ADDECO COLOMBIA S.A.		
2.6	Adecco Colombia S.A.	Eliseo Sanchez	Level 6	Avenida Cr 7 # 76 - 35					Colombia	Commercial Service Offer.		
2.7	ADVANTECH WIRELESS TECHNOLOGIES INC.	Marina Mossina-Accounting Coordinator	16715 BOULEVARD HYMUS			KIRKLAND	QUEBEC	H9H5M8	Canada	Contract with ADVANTECH WIRELESS TECHNOLOGIES INC.		
2.8	Aeolos Connect Int'l Nig	Mesharck Urueye	3-9 Olu Koleosho St. Off Medical Road, Ikeja			Lagos			Nigeria	Master Services Agreement for provision of satellite services and equipment.	7/1/20	
2.9	ALCALDIA MAYOR DE BOGOTA		CRA 8 NO. 10-65			BOGOTA	NJ	7603	Colombia	Contract with ALCALDIA MAYOR DE BOGOTA		
2.10	Applied Satellite Technology Systems US LLC	Misti James-VPof Finance	3350 N Arizona Avenue			CHANDLER	AZ	85225		Contract with Applied Satellite Technology Systems US LLC		
2.11	Arin	Amaris Wang-Sr. Accounts	P.O. Box 759477				MD	21275-9477		Contract with Arin		
2.12	ASC Signal Corporation	JACKIE LAWRENCE	1120 JUPITER ROAD SUITE 102	PO Box 206137		PLANO	TX	75074		Contract with ASC Signal Corporation		
2.13	Ashton Brunswick Limited								Papua New Guinea	Service order to upgrade satellite services.		
2.14	AST MICROWAVE	Dave Owers	754 FORTUNE CRESCENT			KINGSTON	ON	K7P 2T3	Canada	Contract with AST MICROWAVE		
2.15	AXURE TECHNOLOGIES S.A.	Rene Guillermo Ramirez Mora								Equipment and Installation Services		
2.16	AZB and PARTNERS Advocates and Solicitors									Invoice for Legal Services from Counterparty to Debtor		
2.17	B&N INVERSIONES SAS	Juan Carlos Betancur Bolivar-Gerente General	CARRERA 12 NO. 86-17 APTO. 304			BOGOTA	DC	7603	Colombia	Contract with B&N INVERSIONES SAS		
2.18	Baker Hughes de Colombia	Johanna Velazquez	Calle 67, No. 7-35, 5th Floor			Bogotá	Cundinamarca		Colombia	Non-Disclosure Agreement with Baker Hughes de Colombia.	4/1/21	
2.19	BusinessCom BusinessCom CZ Spol. S.R.O.	Maxim Usatov	St 590/3, 120 00			Prague 2			Czech Republic	Master Services Agreement for VSAT Services and Equipment	7/1/20	
2.20	Cap-Sat Technologies	Paul Farrington	The Core Building	9th Floor	Ebene Cyber City				Mauritius	Master Services Agreement and order for provision of satellite services and equipment.	10/19/20	
2.21	Carbon Decisions International	VIVIANA GORDILLO	Carrera 10, No 97 a 13, Piso 2, Oficina 206, Torre B, Bogotá Trade Center			Bogotá	Cundinamarca		Colombia	Contract for the provision of satellite telecommunications services allowing the transmission and reception of data, voice, video and transactional operations.	6/19/20	
2.22	CARGO IMPORT BROKERS, INC.		CARGO IMPORT BROKERS, INC.	P.O. BOX 60973 AMF		HOUSTON	TX	77205		Contract with CARGO IMPORT BROKERS, INC.		

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2.23	CARIBBEAN ELECTRICAL CONTRACTORS, INC	Michael Nickerson	1830 S Ocean Drive 3907			HALLANDALE BEACH	FL	33009		Contract with CARIBBEAN ELECTRICAL CONTRACTORS, INC		
2.24	CATV TECHNOLOGY, LLC	Mr. Hugo Daniel Surace	1362 NW 78th Avenue			Miami	Florida	33126		Service Agreement	7/9/20	
2.25	CENTRO ASEO MANTENIMIENTO PROFESIONAL S.A.S	Nubia Venegas	Carrera 28 No. 77-12			BOGOTA	DC		Colombia	Contract with CENTRO ASEO MANTENIMIENTO PROFESIONAL S.A.S		
2.26	CENTRO ASEO MANTENIMIENTO PROFESIONAL S.A.S		Carrera 28 No. 77-12			BOGOTA	DC		Colombia	They provide the cleaning service for the office and for our warehouse with one person. Includes all implements (cleaning and cafeteria), salary and social security. Moday to Friday in the office and on Saturday it goes to our warehouse.	month to month	
2.27	Centro Aseo Mantenimiento Profesional S.A.S. (900.073.254-1)	Alexandra Giraldo Restrepo	Carrera 28 No. 77-12						Colombia	Contract for cleaning and coffee-bar services and letter attaching copy of the contract.	11/13/18	
2.28	Centro Aseo Mantenimiento Profesional S.A.S. (900.073.254-1)	Alexandra Giraldo Restrepo	Carrera 28 No. 77-12						Colombia	Contract for cleaning and coffee-bar services and letter attaching copy of the contract.	11/13/19	
2.29	Century Link	Kimberly Daum-Billing Specialist II	PO BOX 910182			DENVER	CO	80291		Contract with Century Link		
2.30	Century Link Colombia S.A.	Germán Garcial Salazar	Calle 185 No. 45-03/ Centro Comercial SantaFeTorre Empresarial, Pisos 4-5			Bogotá	Cundinamarca		Colombia	Contract for the provision of telecommunications and related services.		
2.31	Cine Click	Mr. Hugo Daniel Surace	1362 NW 78th Avenue			Miami	Florida	33126		Service agreement	3/20/21	
2.32	CLARO TELMEX COLOMBIA SA	Victor Reyes	Cr 68 No. 24B-10			BOGOTA			Chile	Contract with CLARO TELMEX COLOMBIA SA		
2.33	CMV GROUP S.A.S	Camilo Valbuena	CR 66 NO 67B - 52 PISO 2			BOGOTA	DC		Colombia	Contract with CMV GROUP S.A.S		
2.34	Colombia Telecomunicaciones S.A. ESP	Javier Brabo Hernández (LR)	Transversal 60 (Av Suba) No. 114 A - 55			Bogotá	Cundinamarca		Colombia	Contract for the provision of telecommunications and related services.	5/1/21	
2.35	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order for an ethernet upgrade (only executed by the Debtor).		
2.36	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service Order for C&W Internet and managed Routers services (undated and only executed by the Debtor).	5/31/21	
2.37	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order for internet (undated and only executed by Debtor).	11/28/23	
2.38	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order form for ethernet (only executed by the Debtor).	2/18/19	
2.39	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order form for ethernet.		
2.40	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order form for ethernet.	5/15/21	
2.41	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order form for MPLS, Internet and managed routers.	5/31/21	

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 Schedule G Attachment
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2.42	Columbus Networks de Colombia Limitada (CWC)	Carlos Cortes	CALLE 108 NU 45-30 TORRE 3 OF 901			Bogota		110111	Colombia	Service order form for MPLS, internet, managed routers and Juniper SRX345 (only executed by the Debtor).	6/29/20	
2.43	COLUMBUS NETWORKS DE COLOMBIA LTDA		CALLE 108 NU 45-30 TORRE 3 OF 901			BOGOTA		110111	Colombia	Contract with COLUMBUS NETWORKS DE COLOMBIA LTDA		
2.44	Columbus Networks USA 2015, Inc.	Dev Khosla / Chad Chatagnier	15980 W. Dixie Highway			North Miami Beach	FL	33162		NewCom Service Agreement for the Services: downlink services for various satellites/polarizations, Internet Access, Collocation Space and technical support	9/6/20	
2.45	Comcel S.A									Service Order for transport of goods.		
2.46	COMISION DE REGULACION DE COMUNICACIONES		CALLE 59 A BIS NO. 5-53 EDIFICIO	LINK SIETE SESENTA PISO 9		BOGOTA			Colombia	Contract with COMISION DE REGULACION DE COMUNICACIONES		
2.47	COMLOGISTICA S.A.S	Jaime Fernando Gomez	Calle 49 No. 13-40 of 102			BOGOTA			Colombia	Contract with COMLOGISTICA S.A.S		
2.48	Comsoft GmbH	Markus Tenbeck	Wachhausstr. 5A			Karlsruhe		76227	Germany	Amendment #1 Service Agreement for the implementation, operation and maintenance of satellite communication systems in the American,		
2.49	Comsoft Satellite Services GmbH		Benzstr. 2			Oberstenfeld		71720	Germany	Amendment #1 Service Agreement for the implementation, operation and maintenance of satellite communication systems in the American,		
2.50	Comunicacion Celular S.A COMCEL S.A.	Ivan Gonzalo Jaramillo Valencia / Johnny Arjaid Cortázar Cifuentes	Carrera 68 A No. 24 B- 10			Bogota		11XXXX	Colombia	Contract for the procurement of transport services.	10/31/20	
2.51	Comunicación Celular S.A. Comecel S.A.	Ivan Gonzalo Jaramillo Valencia; and Johnny Arjaid Cortázar Cifuentes	Carrera 68 A No. 24 B-10			Bogotá	Cundinamarca		Colombia	Contract for the granting of satellite transport capacities.	10/31/20	
2.52	CONNECTSAT S.A.S	Javier Silva	Cr. 128 No. 145-70 IN 3 APTO 610			BOGOTA	DC		Colombia	Contract with CONECTSAT S.A.S		
2.53	Conectsat SAS		Cra 128 # 145-70 Int3 Apto 610	Bogota					Colombia	Contract with Conectsat SAS		
2.54	Cosmat Inc	Arietta Stevens	2550 Wasser Terrace	Suite 6000		Herndon	Virginia	20171		Renewal of Service Order.	12/31/20	
2.55	CPI CANADA	Tom Sertic	PO BOX 204289			DALLAS	TX	75320		Contract with CPI CANADA		
2.56	CROWN CASTLE FIBER LLC	NICHOLLE COUSINO-Credit Collection Analyst	P.O. Box 744470			ATLANTA	GA	30374		Contract with CROWN CASTLE FIBER LLC		
2.57	Crown Credit Company		P.O. Box 640352			Cincinnati	OH	45264-0352		Equipment Rental	Month-to-Month	
2.58	CUMMINS INC		P.O. Box 403896			ATLANTA	GA	30349		Generator PM	Month-to-Month	
2.59	CUMMINS INC	Kaitlyn Graves-AR Analyst	P.O. Box 403896			ATLANTA	GA	30349		Contract with CUMMINS INC		
2.60	DISTRIBUIDORA Y COMERCIALIZADORA LF S.A.S	Luis Parra	Carrera 28 No.11-67 of 402			BOGOTA			Colombia	Contract with DISTRIBUIDORA Y COMERCIALIZADORA LF S.A.S		

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2.61	EDGAR ENRIQUE FLOREZ QUIMBAYA	Adriana Cifuentes	Carera 8A No. 86-16			BOGOTA	DC		Colombia	Contract with EDGAR ENRIQUE FLOREZ QUIMBAYA		
2.62	Elite Importaciones S.A.S. (900.348.489-7)	Hugo Fabian Giraldo Grijalba	Km 3 Via Siberia Bodeg 16 Etapa 1 Terminal terrestre De Carga De	AUTOPISTA MEDELLIN KM 3 ET 1 BG 16 VIA SIBERIA COTA					Colombia	Contract for the lease of commercial property.		
2.63	ELITE IMPORTACIONES SAS	RICARDO EGAS	AUTOPISTA MEDELLIN KM 3 ET 1 BG 16 VIA SIBERIA COTA			BOGOTA		11001000	Colombia	Contract with ELITE IMPORTACIONES SAS		
2.64	Empresa de Telecomunicaciones de Bogota' S.A E.S.P.									Contract summary of service providers and services attaching educational school program pamphlet and final audit report.	5/6/20	
2.65	Empresa de Telecomunicaciones de Bogota' S.A E.S.P.									Summary schedule of the contract's clients and services.		
2.66	Empresa de Telecomunicaciones de Bogota' S.A E.S.P.									Summary schedule of the contract's clients, services and costs.		
2.67	Empresa de Telecomunicaciones de Bogota' S.A E.S.P.									Summary schedule of the contract's clients, services and costs.	11/30/20	
2.68	Empresa de Telecomunicaciones de Bogotá S.A. E.S.P.	HERNAN GALED ARIAS TABARES	Carrera 7 No. 20-37, Piso 8			Bogotá	Cundinamarca		Colombia	Contract for the provision of satellite telecommunications services.		
2.69	EXPERIAN COLOMBIA SA		CR 7 No 76 35			BOGOTA/COLOMBIA			Colombia	Contract with EXPERIAN COLOMBIA SA		
2.70	FedEx		P.O. BOX 660481			DALLAS	TX	75266-0481		Contract with FedEx		
2.71	First Choice Coffee Services		3030 NW 25th Ave			POMPANO BEACH	FL	33069		Breakroom Machine Rental	Month-to-Month	
2.72	Frequentis AG	Fr. Daniela Novaczek	Innovationsstrasse 1			Vienna		A-1100	Austria	Purchase order	3/31/22	
2.73	GA REDES Y SUMINISTROS SAS	GA REDES Y SUMINISTROS SAS	CR 40 60 40			SOLEDAD/ ATLANTICO		11001000	Colombia	Contract with GA REDES Y SUMINISTROS SAS		
2.74	Gateway Office Center, LLC		c/o Southeastern Realty Group Inc	933 Lee Road, Suite 400		Orlando	FL	32810		Landlord		
2.75	GDT Flywan	Ricardo Egas / Jorge Enrique Osorio	Calle 53 # 45-112	Piso 24		Medellin, Antioquia			Colombia	Contract for satellite services.		
2.76	Global Crossing Americas Solutions INC (Level 3)	Jorge A. Di Nunzio	701 Waterford Way Suite 390			Coconut Grove	Florida	33126		Service Order for renewal Speedcast 2-Way Service	11/1/20	
2.77	Global Media Group LLC	Charles Patrick Eveillard	8201 Peters Road	Suite 1000		Plantation	Fl	33364		Master Services Agreement for Services and Equipment	12/1/20	
2.78	Global Skyware	Mark Pope Sr. Credit Analyst	P.O. Box 603588			CHARLOTTE	NC	28260		Contract with Global Skyware		
2.79	GM SOLUCIONES EMPRESARIALES S.A.S.		Carrera 49a #94-76			Bogota			Colombia	Contract with GM SOLUCIONES EMPRESARIALES S.A.S.		
2.80	Ground Control USA	Jeff Staples	3100 El Camino Real			Atascadero	CA	93422		Master Services Agreement whereby NewCom International, Inc provides Ground Control USA various Services and Equipment.	7/1/20	
2.81	GTD Flywan	Jorge Enrique Osorio	Calle 53 # 45-112 Piso 24			Medellin	Antioquia		Colombia	Contract for the provision of satellite services with IDirect technology.		
2.82	Guest Choice TV	Mr. Hugo Daniel Surace								Amendment to Service Agreement	12/22/20	

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2.83	Hannah Shah Holdings II, LLC dba Heat Source	Marjorie G. Conner-Office Manager,	2290 SPRINGLAKE ROAD	SUITE 100		FARMERS BRANCH	TX	75234		Contract with Hannah Shah Holdings II, LLC dba Heat Source		
2.84	HBC Channels Inc	Wilson Harada	15590 NW 15th Avenue			Miami	Florida	33169		This is a Master Services Agreement entered into between the Debtor and Counter Party on 1 November 2019.	11/1/20	
2.85	IFX Networks Colombia S.A.S.		D9. 97 #17-60	Level 24		Bogota'			Colombia	Purchase Order for satellite services attaching terms and conditions.		
2.86	IFX Networks Colombia S.A.S.		D9. 97 #17-60	Level 24		Bogota'			Colombia	Purchase Order for satellite services.		
2.87	IFX Networks Colombia S.A.S.	Alejandro Vargas / Jefferson Ramirez	Diagonal 97 # 17-60	Level 4		Bogota'			Colombia	Service Agreement for satellite connectivity on Newcom iDirect platforms.		
2.88	INDATECH S.A.S	Jose Arenas	Calle 4 No. 3-29 Of 101			BOGOTA	DC		Colombia	Contract with INDATECH S.A.S		
2.89	Indatech SAS	Jose Arenas-Gerente General	Calle 4 No 3-29 Of 202			Mosquera			Colombia	Contract with Indatech SAS		
2.90	Infracel S.A.									Service Order for transport of goods.		
2.91	Ingram Micro Inc.	Beth Spina	1759 Wehrle Drive			WILLIAMSVILLE	NY	14221		Contract with Ingram Micro Inc.		
2.92	Intelsat Corporation	Anu Subramanyam	14th Floor	7900 Tysons One Place		McLean	VA	22102-5972		Host Services Contract for teleport services and colocation for Intelsat IS-32e - Remote Monitoring Support	12/14/21	
2.93	International Fire Equipment Co, Inc		P.O. Box 127041			Hialeah	FL	33012		Fire Extinguishers	Quarterly/Annual Svc	
2.94	Internexa S.A.	Alvaro Antonio Urrea Lujan (LR)	Calle 26 No. 69-63 Of 601			Medellin	Antioquia	50022	Colombia	Contract for the assignment of rights and obligations regarding the contracts signed in 01/07/16 and 04/04/17.		
2.95	Internexa S.A.	Jeniffer Correa Chalarca	Calle 26 No. 69-63 Of 601			Medellin	Antioquia	50022	Colombia	Contract for the provision of telecommunications services.		
2.96	Internexa SA	Lina Marcela Fonnegra Cardona	Calle 26 No 69-63 Oficina 601			Bogota			Colombia	Contract with Internexa SA		
2.97	JEISSON GERMAN GAITAN MORENO	JESSON GERMAN GAITAN	2B CARRERA QUINTA CALLE 64			BOGOTA		11001000	Colombia	Contract with JEISSON GERMAN GAITAN MORENO		
2.98	JEISSON GERMAN GAITAN MORENO	JEISSON GERMAN GAITAN MORENO	CRA 6TA CALLE 44 - 71 VILLA MARLEN			IBAGUE TOLIMA			Colombia	Contract with JEISSON GERMAN GAITAN MORENO		
2.99	Johnson Controls Security Solutions		PO BOX 371967			PITTSBURGH	PA	15250-7967		Security	Quarterly	
2.100	JOSE ADELMO GIRON GOMEZ	JOSE ADELMO GIRON GOMEZ	CARRERA 145 No. 138a -14			BOGOTA			Colombia	Contract with JOSE ADELMO GIRON GOMEZ		
2.101	JR CONSULTORIAS CONTABLES Y TRIBUTARIAS S.A.S.	MARCELA JIMENEZ	CALLE 142 C NO. 111B-11 BLO 40 APTO 202			BOGOTA			Colombia	Contract with JR CONSULTORIAS CONTABLES Y TRIBUTARIAS S.A.S.		
2.102	JS Tecnologia Informatica		Av. Marcara Nro. 5269			LOS OLIVOS	CA	93013	Peru	Contract with JS Tecnologia Informatica		
2.103	JUAN FERNANDO OSCAR BLANCO GUAUKE	JUAN FERNANDO OSCAR BLANCO GUAUKE	CR 15 88 64 OF 505			BOGOTA	BOGOTA	11001000	Colombia	Contract with JUAN FERNANDO OSCAR BLANCO GUAUKE		

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2.104	KELLY JOHANNA GONZALEZ	Kelly Gonzalez	Carrera 66 No. 67B-52 Piso 2			BOGOTA	DC		Colombia	Contract with KELLY JOHANNA GONZALEZ		
2.105	L3 Technologies, Inc. Narda-MITEQ	Sheila Reddan	435 Moreland Road			HAUPPAUGE	NY	11788		Contract with L3 Technologies, Inc. Narda-MITEQ		
2.106	LIBERTY SEGUROS S.A.	PAOLA MULFORD	CALLE 72 No. 10-07			BOGOTA		11001000	Colombia	Contract with LIBERTY SEGUROS S.A.		
2.107	LILLIAN MORRISON INC	Carlos Nalda	8601 JAMES CREEK DRIVE			SPRINGFIELD	VA	22152		Contract with LILLIAN MORRISON INC		
2.108	Link Communications Systems	David Bunyan	Brentano House	Unit 5	The Exchange Brent Cross Gardens	London		NW4 3RJ	United Kingdom	Master Services Agreement between CATV Technology, LLC and Speedcast	8/1/20	
2.109	LUIS OCTAVIO HERNANDEZ CORTES	LUIS OCTAVIO HERNANDEZ CORTES	CALLE 69A No. 68B-80			BOGOTA			Colombia	Contract with LUIS OCTAVIO HERNANDEZ CORTES		
2.110	MB de Colombia S.A.	Marco Roberto De Castro	Calle. 90 # 14-26			Bogotá			Cudinamarca	Contract for the provision of satellite telecommunications services.	1/28/21	
2.111	MB de Colombia SAS	Marco de Castro	Calle 90 # 14-26 Oficina 504			Bogota			Colombia	Master Services Agreement for Group QoS KU Band 890/250 Kbps	5/30/22	
2.112	Mini-Circuits	Mandy Chiu-AR Supervisor	13 Neptune Ave			BROOKLYN	NY	11235		Contract with Mini-Circuits		
2.113	MINISTERIO DE TECNOLOGIAS DE LA		EDIFICIO MURILLO TORO PISO 3, CUNDINAMARCA			BOGOTA	NJ	7603	Colombia	Contract with MINISTERIO DE TECNOLOGIAS DE LA		
2.114	ND Satcom GmbH	Manfred Welz								Service Order for satellite services.	12/15/21	
2.115	NEW & USED, INC.	Robert Coates	21300 Leaman Lane			GERMANTOWN	MD	20876		Contract with NEW & USED, INC.		
2.116	New Skies Satellites B.V.	ERIC WILLIAMS	Rooseveltplantsoen 4, 2517 KR			Den Haag			Netherlands	Contract for the provision of real estate, teleport infrastructure, protected power, and staff necessary to support the Bogota gateway operations for SES-14 satellite, ou such other satellite as designated bu SES from time to time.	12/1/24	
2.117	NEW SKIES SATELLITES B.V.	Francis Marquez-Credit/Collection Controller	ROOSEVELTPLANTSOEN 4			Den Haag	KR	2517	Netherlands	Contract with NEW SKIES SATELLITES B.V.		
2.118	Newsat S.A.S	Sergio Leonardo Mahecha Fajardo	Calle 98 A # 60 - 87			Bogotá			Cundinamarca	Contract for the provision of telecommunications and related services.	5/7/21	
2.119	O3b Sales B.V.	Adam Fernyhough-Accounts Receivable	Johan van Oldenbarnevellaan 5			Den Haag	KR	2582 NE	Netherlands	Contract with O3b Sales B.V.		
2.120	Orbital Research Ltd		Po Box 75418			SURREY	BC		Canada	Contract with Orbital Research Ltd		
2.121	Pan Ocean Oil Company	Michelle Guerrero	The Ark Towers		Plot 17A, Ligali Ayorinde Street	Victoria Island Lagos	Lagos	P.M.B. 93	Nigeria	Service Agreement for iDirect Satellite Services over T11N Evolution Ku-band including internet access, teleport facilities and space segment from Newcom Miami Teleport to Nigeria earth station	11/11/20	
2.122	Phonett INC	Luis Ovalles	425 NW 136TH Court			Miami	FL	33182		SCHEDULE NO. 00002 To Master Services Agreement between Phonett INC and Speedcast	5/15/22	

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2.123	PRIMESTREAM CORPORATION	Claudio Lisman	15590 NW 15th Avenue			Miami	Florida	33169		Master Services Agreement for Office Space	9/5/20	
2.124	Protection One Security Solutions		PO BOX 219044			KANSAS CITY	MO	64121-9044		Security	Month-to-Month	
2.125	PROYECTOS COEL SAS		CR 66 67B 52 P 2			BOGOTA			Colombia	Contract with PROYECTOS COEL SAS		
2.126	PROYECTOS COEL SAS		CR 66 67B 52 P 2			BOGOTA			Colombia	Contract with PROYECTOS COEL SAS		
2.127	Real Infrastructure Network Solutions LLC	Shantall Otero	5 Calle Ciara del Sol			Vega Baja	PR	693		Contract with Real Infrastructure Network Solutions LLC		
2.128	Reflex Technology	Samuel Liverpool								Amendment to service agreement	2/1/21	
2.129	S3 Simples Smart Speedy S.A.S	Claudia Alexandra Pardo Quiroga	Carrera 49 A No. 86-40			Bogotá	Cundinamarca		Colombia	Contract for the provision of satellite telecommunications services allowing the transmission and reception of data, voice, video and transactional operations.	9/11/20	
2.130	Satphone Colombia S.A.S	Osmary Sanchez (LR)	Calle 86D N 4A-46			Bogotá	Cundinamarca		Colombia	Temporary Union constitution contract for the supply of satellite communications services between Satphone Colombia and Speedcast Sucursal Colombia.	8/25/20	
2.131	Schlumberger Ecuador S.A.		Avenida 12 de Octubre	Francisco Salazar		Quito		N24-563	Ecuador	Local Country Agreement (Ecuador) pursuant to the Master Telecom Services Agreement under which Schlumberger could request and obtain certain satellite telecommunications services.		
2.132	Schlumberger Surencó S.A.	Santiago Maya	Calle 100, No. 13-21 - 4th Floor			Bogotá	Cundinamarca		Colombia	Local Country Agreement executed pursuant to the Master Telecom Services Agreement dated November 01, 2018, by and between Schlumberger Informations Solutions Limited and CapRock UK Limited.	12/17/20	
2.133	Schlumberger Surencó, S.A.	Global IT Contracts Manager / Global IT Supplier Manager - Hardware	Calle 100 No.13-21 - 4th Floor			Bogotá	Cundinamarca	Not Found	Colombia	Master Telecom Service Agreement (MTSA)	11/1/21	
2.134	Selvascom S.A.S	Carlos Sanchez	Vereda Apiay Ciudadela Brisas de Apiay MZ 3 CA 12			Villavicencio	Meta			Contract for the provision of satellite telecommunications services allowing the transmission and reception of data, voice, video and transactional operations.		
2.135	SKYSAT NETWORK INC	Fabian Lopez	4511 Riviera Shores St Suite 21			San Diego	CA	22565		Contract with SKYSAT NETWORK INC		
2.136	Smart Cloud International Corporation S.A.S	ALEJANDRO MURILLO	Bodega, 66, Segunda Etapa-Zona Franca Intexzona, Km.1 via Siberia-Funza			Cota	Cundinamarca		Colombia	Contract for the provision of Internet services and data channels with fiber optic connectivity	8/15/20	

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2.137	Smart Cloud International Corporation S.A.S	ALEJANDRO MURILLO	Bodega, 66, Segunda Etapa-Zona Franca Intexzona, Km.1 via Siberia-Funza			Cota	Cudinamarca		Colombia	@Contract for the provision of Internet services and data channels with fiber optic connectivity	2/6/21	
2.138	SMART CLOUD INTERNATIONAL CORPORATION S.A.S	Daniel Montoya	Zona Frnaca Bogota Bodega 66			BOGOTA			Colombia	Contract with SMART CLOUD INTERNATIONAL CORPORATION S.A.S		
2.139	Smart Cloud International Corporation S.A.S.	ALEJANDRO MURILLO	Bodega, 66, Segunda Etapa-Zona Franca Intexzona, Km.1 via Siberia-Funza			Cota	Cudinamarca		Colombia	@Contract for the provision by SC of the technological management in the smart cloud of the equipment within Speedcast facilities, by Smart Cloud International Corporation S.A.S.	8/25/17	
2.140	Smart Cloud International Corporation SAS	Ana Maria Beltran	Zona Franca Intexzona Bodega 66			Bogot			Colombia	Contract with Smart Cloud International Corporation SAS		
2.141	Sojitz Corporation of America	Haruka Akane	1120 AVENUE OF THE AMERICAS			NEW YORK CITY	NY	10036		Contract with Sojitz Corporation of America		
2.142	ST Engineering iDirect, Inc. dba iDirect	Bruce Serena-Sr. Sales Executive	13861 Sunrise Valley Drive, Suite 300			HERNDON	VA	20171		Contract with ST Engineering iDirect, Inc. dba iDirect		
2.143	Sunshine State International Park Association		1521 NW 165 Street			MIAMI	FL	33169		Building Management	Quarterly	
2.144	SUPER INTENDENCIA DE SOCIEDADES		CRA. 54 # AVENIDA CALLE 26			BOGOTA	NJ	57	Colombia	Contract with SUPER INTENDENCIA DE SOCIEDADES		
2.145	Superior Power Technologies LLC		20978 Sheridan St			FORT LAUDERDALE	Florida	33332		UPS Systems		
2.146	Superior Power Technologies LLC	Eric Anders	20978 Sheridan St			FORT LAUDERDALE	Florida	33332		Contract with Superior Power Technologies LLC		
2.147	T.G.T Gamas S.A.S	Robin Gutierrez Zamora	Parque Industrial del Norte Bodega 9 y 10 Vereda Canavita			Tocancipá	Cudinamarca		Colombia	Purchase of goods and services, starting from the request, approval, delivery and acceptance of any goods or services.	M2M	
2.148	Telbroad S.A.S. (900411337-5)	Francisco Castro	Carrera 8 No. 69-48 Bogotá D.C. - Colombia			Bogota'			Colombia	Assignment of contract for the procurement of professional independent services.		
2.149	TELBROAD SAS	BERNARDO ESPINOSA	CALLE 81 No. 11-68 of 410			BOGOTA			Colombia	Contract with TELBROAD SAS		
2.150	Telmex Colombia S.A.	Ricardo Cubides Contreras; and Hilda Maria Pardo	Carrera 7 No. 63-44			Bogotá	Cundinamarca		Colombia	Contract for the provision of telecommunications and related services.		
2.151	Telmex Colombia S.A. (830.053.800-4)	Victor Reyes	CLARO FUJO COLOMBIA - Cra 68A No. 24B-10			Bogota			Colombia	Annex to the Service Order for Metro Ethernet connectivity services.	7/21/18	
2.152	TELMEX COLUMBIA S.A. (CLARO)		CLARO FUJO COLOMBIA - Cra 68A No. 24B-10.			Bogota	DC	11111		Contract with TELMEX COLUMBIA S.A. (CLARO)		
2.153	Terminix		2858 NW 79th Ave			Doral	FL	33122		Pest Control	Month-to-Month	
2.154	TM Global Communications S.A	Fernando Sanchez	Centro de Negocios La Reforma	Local F1		Colonia La Reforma			Honduras	Master Services Agreement	2/1/21	
2.155	TM Global Communications S.A	Fernando Sanchez	Centro de Negocios La Reforma	Local F1		Colonial La Reforma, Tegucigalpa			Honduras	Master Services Agreement		
2.156	T-MOBILE		PO Box 742596			Cincinnati	OH	45274-2596		Contract with T-MOBILE		
2.157	Top Dog Test	Tyler Turnbull	27732 Industrial Blvd			HAYWARD	CA	94552		Contract with Top Dog Test		

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2.158	Trisecom	Frank Erwin Hube Bascon	Calle 16 de Obrajes Edif Centro de Negocios # 220 Piso 4 OF 413			La Paz			Bolivia	Service Agreement for various iDirect Services for 12 months (renewing)	9/26/20	
2.159	Trisecom	Frank Hube	Calle 16 de Obrajes Edif Centro de Negocios # 220 Piso 4 OF 413			La Paz			Bolivia	Service Order Form for VSAT service for 12 month term	5/20/21	
2.160	Trisecom	Frank Hube	Calle 16 de Obrajes Edif Centro de Negocios # 220 Piso 4 OF 413			La Paz			Bolivia	Service Order Form for VSAT service for DelaPaz Guanay for 12 months	5/20/21	
2.161	Trisecom	Frank Erwin Hube Bascon	Calle 4, Esq. "T", Edif. Los olivoc #24	Pisol, Of. AL, Cota Cota		La Paz			Bolivia	Service Agreement between NewCom International and Treisecom regarding various iDirect Services on Anik F1 Ku band satellite iDirect NewCom platforms provided by the Debtor to the Counter Party.	9/12/15	
2.162	TS2 Space SP.Z.O>O	Charles Los	Ajele Jerozolimskie 65/79			Warsaw		PL 00-697	Poland	For the provision of satellite services	M2M	
2.163	TS2 Space SP.Z.O>O	Charles Los	Ajele Jerozolimskie 65/79			Warsaw		PL 00-697	Poland	For the provision of satellite services	M2M	
2.164	TS2 Space SP.Z.O>O	Charles Los	Ajele Jerozolimskie 65/79			Warsaw		PL 00-697	Poland	Provision of satellite communication services	1/10/21	
2.165	Ultradental S.A.S.	Juan Carlos Betencur	Km. 3 Autopista Medellin, Parque Industrial Portos Sabana 80						Colombia	Contract of Assignment.	7/31/29	
2.166	UNE EPM TELECOMUNICACIONES S.A	Julio Uranza	Calle 72 No. 12-77							Contract with UNE EPM TELECOMUNICACIONES S.A		
2.167	UNE EPM Telecomunicaciones S.A.	Juan Jose Moreno	: Carrera 16 # 11A S -100 • Los Balsos • Piso4			Bogotá	Cundinamarca		Colombia	Contract for the provision of telecommunications services, in order to provide signal transmission between different network stations.	4/1/22	
2.168	Viasat Inc	Nicholas Elson	6155 El Camino Real			Carlsbad	California	92009	United States	2 Contracts: 1. MSA (undated, executed by CP 5/2/2019, Effective Date 1/01/2019, Evergreen); 2. NDA (dated 12/11/2018, fully executed (no dates), Expires 11/11/2020)	6/30/21	
2.169	Viasat Inc	Danielle Perez	6155 El Camino Real			Carlsbad	California	92009	United States	Master Services Agreement		
2.170	Vitacom De Colombia SAS		CRA 7 No 156-80 oficina 1302			Bogota'			Colombia	Purchase Order for satellite services.		
2.171	Vitacom De Colombia SAS		CRA 7 No 156-80 oficina 1302			Bogota'			Colombia	Purchase Order for satellite services.		
2.172	Vitacom De Colombia SAS	Juan Carlos Ninco / Rafael Gonzalez / Martha Lucia Rodriguez	Cra 7 No. 156-80 Oficina 1302			Bogota'			Colombia	Service Agreement for iDirect Evolution Contingency Ku Band services.		
2.173	Waste Management Inc of Florida		P.O. BOX 4648			CAROL STREAM	IL	60197-4648		Trash Removal	Month-to-Month	
2.174	Windstream		301 N Main St Suite 5000			CLEVELAND	SC	29601		Contract with Windstream		
2.175	Yacom S.A.S	Diego Hernandez	Carrera 19# # 63-41			Bogotá	Cudinamarca		Colombia	Contract for the provision of satellite telecommunications services.		