

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

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

**STATEMENT OF FINANCIAL AFFAIRS FOR
GLOBECOMM NETWORK SERVICES CORPORATION
(CASE NO. 20-32260)**

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.



UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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.

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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").

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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.

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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.

UNITED STATES BANKRUPTCY COURT

SOUTHERN DISTRICT OF TEXAS

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

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.

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

SOFA SPECIFIC NOTES

SOFA 1

The income stated in the Debtors' response to SOFA 1 is consistent with the consolidated sales disclosed in compliance with the Australian Accounting Standards and IFRS. The Debtors' fiscal year ends on the last day of each calendar year:

- FY 2018: Comprised of 12 months ending December 31, 2018.
- FY 2019: Comprised of 12 months ending December 31, 2019.
- Stub Period 2020: Comprised of 3 months ending March 31, 2020.

SOFA 2

The amounts reflected in SOFA 2 do not reflect revenues from intercompany transactions.

SOFA 3

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from January 22, 2020 to April 22, 2020. The response to SOFA 3 excludes regular salary payments, and disbursements or transfers listed on SOFA 4. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

SOFA 4

Pursuant to corporate governance requirements in foreign jurisdictions, certain Debtors have appointed employees as statutory directors. These employees do not receive any supplemental payments on account of such appointment, including director fees. Accordingly, these employees are not included within the scope of SOFA 4. For more information regarding each Debtor's officers and directors, please see SOFA 28 and SOFA 29. Additional information regarding "Insiders" for the purposes of these Schedules and SOFAs is set forth in the Global Notes above.

SOFA 6

The Debtors routinely incur certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, customer programs, returns, promotional funding, warranties, refunds, and other disputes between the Debtors and their customers and/or suppliers. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry, and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and, as such, are excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.

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

SOFA SPECIFIC NOTES

SOFA 7

Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum. While the Debtors believe they were diligent in their efforts, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtors' response to SOFA 7. The Debtors reserve all of their rights to amend or supplement their response to SOFA 7.

SOFA 11

All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to SOFA 11. Certain professionals provided services in addition to restructuring related services. As such, these payments have been excluded as response to SOFA 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders.

SOFA 16

The Debtors collect a limited amount of information about customers via their website portals and mobile applications, over the telephone, or in person in order to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from customers in certain instances. Examples of the types of information collected by the Debtors include, among other things, name, mailing address, telephone number, email address, and credit card number. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

SOFA 17

The Debtors have used their reasonable efforts under the circumstances and based on the information that was available at the time of the preparation of these Statements to identify any employees who were participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the Debtors as an employee benefit within the six years immediately preceding the Petition Date.

SOFA 18

The Debtors may have closed certain of their bank accounts in the ordinary course of business and in accordance with the interim and final orders approving the Cash Management Motion.

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

SOFA SPECIFIC NOTES

SOFA 20

In the ordinary course of business, the Debtors may permit certain third parties to temporarily store equipment and other property which will be utilized for contract maintenance or transported to other service locations.

SOFA 21

In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.

SOFA 25

The Debtors have used their reasonable efforts to identify the beginning and ending dates of all businesses in which the Debtors were a partner or owned five percent or more of the voting or equity securities within the six years immediately preceding the Petition Date.

SOFA 26d

Pursuant to the requirements of the Corporations Act, SpeedCast International Limited and its affiliated subsidiaries have filed with the Australian Securities & Investments Commission ("ASIC" annual and semi-annual financial reports. These ASIC filings contain consolidated financial information. SpeedCast International Limited does not maintain records of the parties that requested or obtained copies of any of the ASIC filings from ASIC or SpeedCast International Limited. In addition, SpeedCast International Limited provides financial statements to certain parties, such as banks, auditors, potential investors, vendors, potential customers, and financial advisors that may not be part of a public filing. SpeedCast International Limited does not maintain complete lists to track such disclosures. As such, SpeedCast International Limited has not provided lists of these parties in response to this question.

SOFA 27

As part of the Debtors' ordinary course practices, cycle counts of selected parts and supplies inventory are performed on a continuous basis. The Debtors do not perform periodic counts of their entire parts and supplies inventory. Therefore, parts and supplies inventory information is not included in response to SOFA 27.

SOFA 29

The disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors. For each entity, the Debtors have included the individuals who, during the applicable period, were identified as directors and officers of such entity in the Debtors' recordkeeping systems.

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

SOFA SPECIFIC NOTES

SOFA 30

Any and all known disbursements to insiders other than regular salary of the Debtors have been listed in response to SOFA 4.

SOFA 32

The Debtors have used their reasonable efforts, under the circumstances and based on the information that was available at the time of the preparation of the Statements, to identify any contributions to a pension fund made within the six years immediately preceding the Petition Date.

Fill in this information to identify the case:

Debtor Name: In re : Globecomm Network Services Corporation
 United States Bankruptcy Court for the: Southern District Of Texas
 Case number (if known): 20-32260 (MI)

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2020</u> to <u>Filing date</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>8,102,720.00</u>
For prior year: From <u>1/1/2019</u> to <u>1/1/2020</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>44,530,450.00</u>
For the year before that: From <u>1/1/2018</u> to <u>1/1/2019</u> <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>0.00</u>

Debtor: Globecom Network Services Corporation

Case number (if known): 20-32260

Name

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to Filing date MM / DD / YYYY	_____	\$ _____
For prior year:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ to _____ MM / DD / YYYY MM / DD / YYYY	_____	\$ _____

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825 . (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name Street City State ZIP Code Country		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's Name and Address	Dates	Total amount or value	Reason for payment or transfer
4.1 Insider's Name Street City State ZIP Code Country Relationship to Debtor		\$	

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date	Value of property
5.1 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of the action creditor took	Date action was taken	Amount
6.1 Creditor's Name			\$
Street			
City State ZIP Code	Last 4 digits of account number: XXXX-		
Country			

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1		Name	<input type="checkbox"/> Pending
		Street	<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
Case number		City State ZIP Code	
		Country	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the Property	Value
8.1		\$
Custodian's name	Case title	Court name and address
Street		Name
	Case number	Street
City State ZIP Code		
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Creditor's Name _____ Street _____ _____ City State ZIP Code _____ Country _____ Recipient's relationship to debtor _____			\$ _____

Debtor: Globecom Network Services Corporation

Case number (if known): 20-32260

Name

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			\$

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1				\$

Address

Street

City

State

ZIP Code

Country

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1				\$

Trustee

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

13. Transfers not already listed on this statement

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$

Address

Street

City State ZIP Code

Country

Relationship to Debtor

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address		Dates of occupancy	
14.1	_____	From _____	To _____
	Street		

	City	State	ZIP Code

	Country		

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 — diagnosing or treating injury, deformity, or disease, or
 — providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility Name and Address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 Facility Name		
Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Country		

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
- Yes. State the nature of the information collected and retained. See SOFA 16 Attachment

Does the debtor have a privacy policy about that information?

- No
- Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 _____	EIN: _____

Has the plan been terminated?

- No
- Yes

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 Name Street City State ZIP Code Country	XXXX-	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other		\$

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor: Globecom Network Services Corporation

Case number (if known): 20-32260

Name

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1			<input type="checkbox"/> No
Name			<input type="checkbox"/> Yes
Street			
City	Address		
State			
ZIP Code			
Country			

Debtor: Globecom Network Services Corporation

Case number (if known): 20-32260

Name

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
21.1 Name _____ Street _____ _____ City _____ State _____ ZIP Code _____ Country _____			\$ _____

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name Street		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case Number City State ZIP Code Country		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1 Name Street	Name Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1			
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		
Country	Country		

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 See SOFA 25 Attachment Name _____ Street _____ City _____ State _____ ZIP Code _____ Country _____		EIN: _____ Dates business existed From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of service
26a.1 Sivakumar Sivagurunathan Name _____ Suite 3A-20, Level 20, Block 3A, Plaza Street _____ Kuala Lumpur Sentral Malaysia 50470 City State ZIP Code Malaysia Country	From July 2019 _____ To Present _____
26a.2 Clive Cuthell Name _____ 12 Lord Street Street _____ Botany NSW City State ZIP Code Australia Country	From Jan 2018 _____ To Nov 2019 _____
26a.3 Peter Myers Name _____ 12 Lord Street Street _____ Botany NSW City State ZIP Code Australia Country	From Nov 2019 _____ To Present _____

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

26a.4 David Ross From Jan 2018 To July 2019

Name

Denmore Road, Bridge of Don
Street

Aberdeen Scotland AB23 8JW
City State ZIP Code

United Kingdom
Country

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and Address

Dates of service

26b.1 Pricewaterhouse Coopers

From 2019 To 2020

Name

1000 Louisiana St. #5800
Street

Houston TX 77002
City State ZIP Code

Country

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address

If any books of account and records are unavailable, explain why

26c.1 Pricewaterhouse Coopers

Name

1000 Louisiana St. #5800
Street

Houston TX 77002
City State ZIP Code

Country

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1

Name

Street

City

State

ZIP Code

Country

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No

Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Mike Borosky	8 NOV 2019	\$ 14,908.75

Name and address of the person who has possession of inventory records

27.1 Mike Borosky

Name

45 Oser Avenue

Street

Hauppauge

NY

11788

City

State

ZIP Code

Country

Name of the person who supervised the taking of the inventory	Date of Inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
Mike Borosky	8 NOV 2019	\$ 165,068.70

Name and address of the person who has possession of inventory records

27.2 Mike Borosky

Name

45 Oser Avenue

Street

Hauppauge

NY

11788

City

State

ZIP Code

Country

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and Nature of any interest	% of interest, if any
28.1 Jimmie Keith Johnson	4400 S. Sam Houston Parkway East, Houston, TX 77048	Director and President	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
- Yes. Identify below.

Name	Address	Position and Nature of any interest	Period during which position or interest was held
29.1 Clive Cuthell	4400 S. Sam Houston Parkway East, Houston, TX 77048	CFO & Secretary	From 14 Dec 2018 To 1 Oct 2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Name Street City State ZIP Code Country			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Cosmos Holdings Acquisition Corp. ("Cosmos")	EIN: 46-4882088
31.2 Globecomm Systems, Inc. ("GSI")	EIN: 11-3225567
31.3 HCT Acquisition, LLC ("HCT Acq")	EIN: 82-2191711
31.4 Speedcast Americas, Inc. ("SAM")	EIN: 37-1767664

Debtor: Globecomm Network Services Corporation

Case number (if known): 20-32260

Name _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No

Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

32.1 _____

EIN: _____

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on 06/29/2020
MM / DD / YYYY

x / s / Peter Myers _____

Printed name Peter Myers

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Joint Company Secretary & Chief Financial Officer
for SpeedCast International Limited

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No

Yes

In re: Globecomm Network Services Corporation
Case No. 20-32260
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
202 COMMUNICATIONS	869 E. 4500 S.		COTTONWOOD	UT	84107			\$13,000.00	Vendor
ACA Waste Services Inc.	40 Eads St		W Babylon	NY	11704			\$316.76	Vendor
ACEL TECHNOLOGIES	545 Hannigan Dr		LANCASTER	PA	17601			\$6,950.00	Vendor
ADP TOTALSOURCE	P.O. BOX 842357	ATTN: COBRA DEPARTMENT	BOSTON	MA	02284-2357			\$21,931.46	Vendor
Alan/Anthony Inc.	250 Park Avenue	7th Floor	New York	NY	10177			\$5,100.00	Vendor
All Texas Communciations	15921 PUNTA ESPADA LOOP		CORP CHRISTI	TX	78418			\$500.00	Vendor
Allied Electronics, Inc.	7151 Jack Newell Blvd S		Fort Worth	TX	76118			\$3,651.96	Vendor
Amazon Web Services, Inc.	410 Terry Avenue North		Seattle	WA	98109-5210			\$132,422.57	Vendor
Amber Road, Inc	PO Box 373,Albany, NY 12201-0373		CARLSTADT	NJ	07073			\$8,275.00	Vendor
American Selite Engravers, Inc	157 Florida Street		FARMINGDALE	NY	11735			\$80.00	Vendor
Antenna Installation Svc Inc.	PO Box 19 / 20 South Dugan Road		SUGAR GROVE	IL	60554			\$274.85	Vendor
APRESYS SDN BHD	Unit 111-115, Gound Floor,	Wisma Budaya, Jalan Tunku Abdul Rahman,	Kota Kinabalu	Sabah	88000	MALAYSIA		\$11,504.10	Vendor
ARIN	P.O. Box 759477		BALTIMORE	MD	21275-9477			\$4,000.00	Vendor
Arizona Dept. of Revenue	PO Box 29032		PHOENIX	AZ	85038-9032			\$216.86	Vendor
Avcom of Virginia, Inc.	7729 Pocoschock Way		North Chesterfield	VA	23235			\$4,576.00	Vendor
Avis Rent A Car	7876 , COLLECTION CENTER DRIVE		CHICAGO	IL	60693			\$3,209.30	Vendor
AVL Technologies	15 North Merrimon Ave.	Asheville, NC 28804	ALEXANDER	NC	28804			\$1,015.00	Vendor
Barton Limousine LLC	222 Central Avenue	2nd Floor	Farmingdale	NY	11735			\$681.68	Vendor
Benefit Analysis, Inc.	Po Box 527, Nutley NJ 07110-0527		NUTLEY	NJ	07110			\$2,738.41	Vendor
Bisco Industries , Inc	1500 n. Jakeview avenue		ANAHEIM	CA	92807			\$630.79	Vendor
BTX Technologies, Inc	5 Skyline Dr.		Hawthorne	NY	10532			\$721.41	Vendor
Busch Associates Architects	90 West Main Street		BAY SHORE	NY	11706			\$51,237.66	Vendor
BYNDER LLC	24 FARNSWORTH STREET SUITE 400		BOSTON	MA	02210			\$9,201.25	Vendor
C & T Technology, LLC	CALEB JACK HIGGINBOTHAM	182 PILE RIDGE RD	UNINCORPORATED COUNTY AREA	LA	70589			\$31,356.86	Vendor
Carr Business Systems, Inc	500 Commack Rd		Commack	NY	11725			\$711.37	Vendor
CenturyLink	Business Services	PO Box 856169	Louisville	KY	40285-6169			\$433,112.66	Vendor
China Telecom Global Ltd	38th Fl, Dah Sing Sing Center	108 Gloucester Rd	Wan Chai			HONG KONG		\$3,415.00	Vendor
Chip's Repair Service	P.O. Box 31471		Amarillo	TX	79120			\$1,597.28	Vendor
Cigna Health & Life Insurance	300 Bellevue Parkway	Wilmington	WILMINGTON	DE	19809			\$1,429.46	Vendor
Cigna Health Care	499 Washington Blvd 5th Floor		Jersey City	NJ	07310			\$8,908.17	Vendor
Cintas	P.O. BOX 631025		CINCINNATI	OH	45263			\$3,748.34	Vendor
CLAIRENT ADVISORS, LLC	1025 ALAMEDA DE LAS PULGAS	SUITE 216	BELMONT	CA	94002			\$24,100.00	Vendor
Coffee Distributing Corp	200 Broadway		Garden City Park	NY	11040			\$3,031.09	Vendor
COLORADO DEPT OF REVENUE	1375 Sherman Street		Denver	CO	80261-0013			\$539.00	Vendor
ComputerCool ICeAge Mechanical Corp	5875 57th Road		MASPETH	NY	11378			\$146,958.08	Vendor
Comsearch	19700 Janelia Farm Blvd		Ashburn	VA	20147			\$7,070.00	Vendor
Conservation Control Corp	282 Broadway		Huntington Station	NY	11746			\$1,131.82	Vendor
CROWN CASTLE INTERNATIONAL COR	dba 24/7 Mid-Atlantic Network,	111 Market Place, Suite 103	ARLINGTON	MD	21202			\$53,032.00	Vendor
Datacomm Cables, Inc.	120 Marcus Blvd		Deer Park	NY	11729			\$673.31	Vendor
dba JRC TELECOMMUNICATIONS	137 MOUNTAIN PARK PL NW		ALBUQUERQUE	NM	87114			\$2,419.95	Vendor
DELAWARE DEPT OF STATE DIV OF CORP	PO BOX 898		DOVER	DE	19903-0898			\$225.00	Vendor
Dell Marketing L.P.	C/O Dell, USA, L.P.	PO Box 643561	PITTSBURGH	PA	15264-3561			\$5,607.45	Vendor
Dell Marketing L.P.-ACH	C/O Dell, USA, L.P.	PO Box 676021	DALLAS	TX	75267-9021			\$1,343.12	Vendor
Deutsche Telekom No America In	280 State Hwy 35		Red Bank	NJ	07701			\$3,803.33	Vendor

In re: Globecomm Network Services Corporation
Case No. 20-32260
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
DHL Express(USA), Inc	16592 Collection Center Drive		Chicago	IL	60693			\$1,039.78	Vendor
Digital Realty Trust, LP	Telx-New York, LLC	Four Embarcadero Ctr Ste 3200	San Francisco			GREAT BRITAIN		\$3,183.74	Vendor
Digital Realty Trust, LP	Level 7, 40 Gracechurch Street	London, England, EC3V 0BT				GREAT BRITAIN		\$4,291.81	Vendor
Digital Realty Trust, LP	Telx-New York, LLC	Four Embarcadero Ctr Ste 3200	SAN FRANCISCO	CA	94111			\$126,758.87	Vendor
Digital Reception Systems Inc	10010 Canoga Ave B5		Chatsworth	CA	91311			\$190.00	Vendor
DIRECT TV, Inc.	AT&T, ROC-Direct TV	4513 Western Ave	LISLE	IL	60532			\$2,019.85	Vendor
DJT Construction,LLC	194 Morris Ave. Suite	Holtsville, NY 11772	HOLTSTVILLE	NY	11772			\$82,000.00	Vendor
DSR Communications, Inc.	403 Mitchell Ave		Schertz	TX	78154			\$320.00	Vendor
DSV Air & Sea Inc.	5950 Hazeltine National drive	Suite 690 Orlando Florida	ORLANDO	FL	32822			\$1,150.79	Vendor
Eastern End Electronics LLC-AC	40-6 Oser Avenue		Hauppauge	NY	11788			\$4,867.20	Vendor
EL DORADO NETWORKS	2711 MOSQUITO ROAD	STE B	PLACERVILLE	CA	95619			\$1,059.33	Vendor
Electronix System Central Sta.	1555 New York Ave		Huntington Station	NY	11746			\$4,882.70	Vendor
Environmental Technology, Inc	1850 N Sheridan Street		South Bend	IN	46628			\$951.37	Vendor
EPSILON TELECOMMUNICATIONS US PTE LTD	151 LORONG CHUAN #06-01A		NEW TECH PARK		556741	SINGAPORE		\$13,070.00	Vendor
Equinix Gmbh	Headquarter Germany	Telehaus	Kleyerstrabe			GERMANY		\$50,257.80	Vendor
Equinix Inc	One Lagoon Drive	4th Floor	Redwood City	CA	94065			\$11,110.77	Vendor
Equinix Inc	353 Buckingham Avenue,Slough, Berkshire,	SL1 4PF				UNITED KINGDOM		\$16,633.33	Vendor
Ernst & Young U.S. LLP	200 Plaza Drive		Secaucus	NJ	07094			\$146,260.00	Vendor
EUROPA MARITIME LTD	Ajeltake Road, Ajeltake Island	Majuro 96960 Marshall Islands						\$850.00	Vendor
Evertz Microsystems Ltd.	5292 John Lucas Dr		Burlington, Ontario	ON	L7L 5Z9			\$52,750.00	Vendor
Executive Cleaning Svcs, LLC	460 New York Avenue		Huntington	NY	11743			\$9,629.60	Vendor
FEDERAL EXPRESS CORPORATION	P.O. Box 371461		Pittsburgh	PA	15250-7461			\$62,527.68	Vendor
FedEx Freight Inc.	P O Box 223125		Pittsburgh	PA	15251-2125			\$17,882.16	Vendor
FiberLight, LLC	11700 Great Oaks Way	Suite 100	Alpharetta	GA	30022			\$25,437.96	Vendor
Firdaus Sikumbang	Komplek Antara 2 No. 29	Bintara Jaya Bekasi Barat	Jawa Barat, Indonesi			INDONESIA		\$9,275.71	Vendor
Florida Department of Revenue	5050 West Tennessee St	Bldg K	Tallahassee	FL	32399-0120			\$253.18	Vendor
Foos Fire, Inc.	12-4 Technology Dr.		EAST SETAUKET	NY	11733			\$3,600.00	Vendor
General Dynamics SATCOM Technologies	1700 NE Cable Drive		CONOVER	NC	28613			\$8,850.70	Vendor
Georgia Department of Revenue	4125 Welcome All Rd.		ATLANTA	GA	30349			\$605.61	Vendor
Geosync Microwave Inc.	320 Oser Avenue		HAUPPAUGE	NY	11787			\$23,000.00	Vendor
Global Sarcoms Services Ltd	College House, 2nd Floor, 17 King Edwards Road	London HA4 7AE United Kingdom				UNITED KINGDOM		\$25,500.00	Vendor
Globalstar USA	1351 Holiday Square Blvd		Covington	LA	70433			\$4,499.60	Vendor
GMD Electronics	Kingtron, Inc. ACH	909 Michael St	Alvin	TX	77511			\$6,064.17	Vendor
Grady Satellite Service-	PO Box 7		Louisburg	NC	27549			\$789.00	Vendor
Grass Valley USA, LLC	125 Crown Point Court		Grass Valley	CA	95945			\$11,742.40	Vendor
Graybar Electric Company, Inc.	401 Franklin Ave	Suite 220	Garden City	NY	11530			\$597.18	Vendor
Greg Genaro	EMPLOYEE							\$2,880.00	Vendor
GTT	7900 Tysons One Place		Mclean	VA	22102			\$2,128.35	Vendor
H.O. Penn Machinery Co., Inc.	122 Noxon Road		Poughkeepsie	NY	12603-2940			\$5,907.09	Vendor
Hall Enterprises	52 Bayview Ave		East Patchogue	NY	11772			\$4,195.78	Vendor
HAWAII PACIFIC TELEPORT, LP	MAKAWAO, HI 96768	PO BOX 429, Makawao, HI 96768						\$14,886.76	Vendor
HDTVdish INC.	5435 Moon Shadow Dr.		AUSTIN	TX	78735			\$8,307.20	Vendor
HT Steel Inc.	375 Smith Street		Farmingdale	NY	11735			\$7,700.00	Vendor

In re: Globecomm Network Services Corporation
Case No. 20-32260
 SOFA 3 Attachment
 Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Hughes	9605 Scranton Rd	Suite 500	San Diego	CA	92121			\$4,000.00	Vendor
HUGHES NETWORK SYSTEMS, LLC	11717 Exploration Lane	Attn: Greg Miller Rm A322	Germantown	MD	20874			\$81,154.00	Vendor
Hurricane Electric LLC	760 Mission Court		Fremont	CA	94539			\$2,700.00	Vendor
iAdvantage Ltd-Wire	Unit 3110, 31/F, Standard Chartered Tower, Millennium City 1,	388 Kwun Tong Road, Kwun Tong, Kowloon, Hong Kong				HONG KONG		\$13,692.95	Vendor
Imagine Communications Corp	7950 Legacy Dr. Suite 400		PLANO	TX	75024			\$166,638.61	Vendor
Indiana Department of Revenue	PO Box 7228		INDIANAPOLIS	IN	46207			\$226.46	Vendor
Integration Partners Corp.	12 Hartwell Avenue		Lexington	MA	02421			\$195.00	Vendor
Internal Revenue Service	Internal Revenue Svc. Center		Cincinnati	OH	45999			\$2,053.10	Vendor
Ionescu, Marius [Expenses]	EMPLOYEE					ROMANIA		\$10,013.10	Vendor
Iowa Department of Revenue	1305 E. Walnut St.		DES MOINES	IA	50319			\$177.00	Vendor
Janon General Contracting Corp	PO Box 439		Farmingville	NY	11738			\$615.00	Vendor
Jason Yeattes Cattell	1513 Vista Bend		Allen	TX	75002			\$1,696.00	Vendor
JOHN R. AMES, CTA	PO BOX 139066		DALLAS	TX	75313-9066			\$288.58	Vendor
Kansas Department of Revenue	PO Box 758572		TOPEKA	KS	66675			\$33.14	Vendor
Kelly & Hayes Electrical Supply of LI Inc.	66 Southern Blvd		NESCONSET	NY	11767			\$1,316.50	Vendor
Ken-Mar Fire Extinguisher Co In	168 Larkfield Road		East Northport	NY	11731			\$9,194.28	Vendor
Kenneth W Mitchell Jr.-ACH	Mitchell Communications	1645 Hammond Woods Cr SW	Marietta	GA	30008-4409			\$16,229.30	Vendor
KENTUCKY DEPARTMENT OF REVENUE	501 High St.		FRANKFORT	KY	40619			\$4,269.01	Vendor
Keystone Lock&Safe Inc	1921 A Deer Park Ave		Deer Park	NY	11729			\$340.31	Vendor
KPN Eurorings B.V	Network Services TP7-6th Flr	PO Box 30000	Hague			NETHERLANDS		\$40,353.10	Vendor
L-Com	17792 FITCH	IRVINE, CA 92614	IRVINE	CA	92614			\$249.95	Vendor
Linkedin	1000 West Maude Ave	Sunnyvale	ONIZUKA AFB	CA	94085			\$7,500.00	Vendor
Liquid Telecom Kenya Ltd.	PO BOX 62499-00200	SAMEER BUSINESS PARK, MSA RD.	NAIROBI, KENYA			KENYA		\$11,964.24	Vendor
LOGISTICS PLUS CUSTOMS BROKER SOLUTIONS,INC	1406 Peach Street		ERIE	PA	16501			\$125.00	Vendor
Louisiana Department of Revenue	PO Box 3138		BATON ROUGE	LA	70821			\$206.00	Vendor
Mackay Marine dba Mackay Communications, Inc.	Plaza Ejercito Espanol 13	Planta 3 Puerta 16	Valencia		46980			\$387.34	Vendor
Maine Revenue Services	PObox 9107		AUGUSTA	ME	04332			\$36.34	Vendor
Marvin Anderson	Electronic Clinic	P.O. Box 1607	Canyon Lake	TX	78133			\$1,542.50	Vendor
Massachusetts Department of Revenue	PO Box 7009		BOSTON	MA	02204			\$81.66	Vendor
MASSTECH AMERICAS INC	855 VILLAGE CENTER DR	SUITE 175	SAINT PAUL	MN	55127			\$18,007.10	Vendor
McGrath RentCorp TRS-RENTELCO	P.O. Box 45075		SAN FRANCISCO	CA	94145-0075			\$10,202.33	Vendor
McMaster- Carr Supply Company	200 New Canton Way		Robinsville	NJ	08691			\$117.42	Vendor
Michigan Dept. of Treasury	Dept 77003		Detroit	MI	48277-0003			\$23.20	Vendor
Microcad Training & Consulting	440 Arsenal Street		Watertown	MA	02472			\$7,093.21	Vendor
Microsoft Corporation	C/O BANK OF AMERICA	1950 N STEMMONS FWY SUITE 5010	DALLAS	WA	98052			\$7,198.02	Vendor
Minnesota Department of Revenue	600 North Robert St		ST PAUL PARK	MN	55016			\$28.00	Vendor
Mississippi Department of Revenue	PO Box 960		JACKSON	MS	39205			\$23.36	Vendor
Missouri Dept of Revenue	P.O. Box 357		Jefferson City	MO	65105-0357			\$31.39	Vendor
Mitec Microwave	1650 Trans- Canada Hwy		Dorval, Quebec	PQ	H9P 1H7	CANADA		\$6,435.00	Vendor
National Association of Broadcasters	1771 N Street, NW		Washington	DC	20042-6025			\$7,240.00	Vendor
National Fire & Safety Solutio	211-1 Knickerbocker Ave		Bohemia	NY	11716			\$61,319.69	Vendor
National Grid	PO BOX 11791		NEWARK	NJ	07101-4791			\$18,997.49	Vendor
National Waste Services, LLC	1863 Harrison Avenue		Bay Shore	NY	11706			\$271.56	Vendor
Nationwide Technical Resources	517 Route 111	Suite 300	Hauppauge	NY	11788			\$39,200.04	Vendor
Nevada Dept of Tax	1500 College Parkway	Suite 115	Carson City	NV	89706			\$222.63	Vendor

In re: Globecomm Network Services Corporation
Case No. 20-32260
SOFA 3 Attachment
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Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Neivon USA, Inc.	400 W. Ventura Blvd, Suite 155		Camarillo	CA	93010			\$960.00	Vendor
New Mexico Taxation and Revenue Department	PO Box 25128		SANTA FE	NM	87504			\$599.81	Vendor
New Skies Satellites B.V.	Herengracht 595	1017CE Amsterdam	ABNANL2A					\$391,239.60	Vendor
New York State Sales Tax	NYS Sales Tax Processing	PO Box 15172	New York	NY	12212-5172			\$9,397.12	Vendor
Newtec America, Inc.	1055 Washington Blvd		Stamford	CT	06901			\$1,590.00	Vendor
North Carolina Dept.of Revenue	PO Box 25000		Raleigh	NC	27640-0700			\$131.16	Vendor
Northeast Satellite Services-	Robert J. Berg- ACH	20 West Street	Natick	MA	01760			\$5,024.00	Vendor
Northern Sky Research(NSR)	One Mifflin Place	Suite 400	Cambridge	MA	02138			\$40,308.50	Vendor
NTT America Inc.	1950 N. Stemmons Suite 2001		Dallas	TX	75207			\$4,578.94	Vendor
Office Furniture Warehouse	3108 Expressway Dr S		Islandia	NY	11749			\$18,759.68	Vendor
Ohio Department of Taxation	PO Box 2678		COLUMBUS	OH	43216			\$470.02	Vendor
OKLAHOMA TAX COMMISSION	Taxpayer Assistance Division	P.O. Box 26850	Oklahoma City	OK	73126-0850			\$67.05	Vendor
OmniMetrix LLC	PO Box 888-387		ATLANTA	GA	30356			\$1,440.00	Vendor
Optical Communications Group	79-24 71 Ave		Glendale	NY	11385			\$23,600.00	Vendor
Oregon Satellite & TV, Inc-ACH	612 Molalla Ave.	PO Box 2558	Oregon City	OR	97045			\$1,820.80	Vendor
Pacific Cable Products	PO Box 2478 Spring Valley ,		SPRING VALLEY	CA	91979			\$258.75	Vendor
Paraco Gas Corporation	P.O. BOX 412227		Boston	MA	02241-2227			\$33.65	Vendor
Pennsylvania Dept. of Revenue	Dept. 280406		Harrisburg	PA	17128-0406			\$339.11	Vendor
Professional Communication Sys	937 Elder Ct		Raymore	MO	64083			\$1,554.75	Vendor
Provident Life and Accident	1 Fountain Square		Chattanooga	TN	37402-1330			\$1,526.46	Vendor
PSEG Long Island	1650 Islip Ave		Brentwood	NY	11717			\$433,471.39	Vendor
RCN Telecom Services, LLC	PO BOX 11816	NEWARK, NJ 07101-8116	NEWARK	NJ	07101			\$11,999.64	Vendor
REP A8 -2026 LLC	c/o Rechler Equity Partners	85 South Service Rd	Plainview	NY	11803			\$50,142.04	Vendor
S&B COMPUTER AND OFFICE PRODUC	17 WOOD RD	STE 700	ROUND LAKE	NY	12151			\$961.97	Vendor
Saba Software (CA) Inc	Suite 100, 495 March Road		OTTAWA	WV	ON K2K 3G1			\$34,293.41	Vendor
Satellite System Installers	6608 E. Corkery Rd.		Spokane	WA	99223			\$3,400.00	Vendor
SCWA	PO Box 9044		HICKSVILLE	NY	11802			\$1,152.23	Vendor
Selvi Romadona	Perumahan Legok Permai Blok D1	No. 1 RT 003 RW 008 Kel	Tangerang Selatan, B			INDONESIA		\$4,127.77	Vendor
SES Government Solutions, Inc	11790 Sunrise Valley Drive, Suite 300		RESTON	VA	20191			\$645,710.41	Vendor
Skyline Communications N.V.	Ambachtenstraat 33	8870 Izegem				BELGIUM		\$8,416.23	Vendor
Smart Engineering & Management	90 Zone Industrielle 3eme etage	P.B 20800 Morocco	Mohammedia			MOROCCO		\$122,201.89	Vendor
Sojitz Corp of America-ACH	1120 Ave of the Americas		New York	NY	10036			\$5,250.00	Vendor
Solution Staffers Inc.	100-32 South Jersey Ave		EAST SETAUKET	NY	11733			\$67,500.00	Vendor
Specialty Microwave Corp.	120 Raynor Avenue		Ronkonkoma	NY	11779			\$4,500.00	Vendor
STATE COMPTRROLLER	Comptroller of Public Accounts	111 E 17th Street	Austin	TX	78774-0100			\$5,703.75	Vendor
Staxatechnologies, LLC.	800 Pinner Weald Way, Suite 201,		CARY	NC	27513			\$28,800.00	Vendor
Sterling Infosystems Inc	1 state Street Plaza,24th floor		NEW YORK	NY	10004			\$203.14	Vendor
Superior Satellite Eng. Inc.	1743 Middle Road		Columbia Falls	MT	59912			\$2,617.00	Vendor
Supply one Long Island	21 Executive blvd		FARMINGDALE	NY	11735			\$2,047.40	Vendor
Tanner Satellite,TST Inc	230 South 100 East	PO Box 734	Kamas	UT	84036			\$7,385.41	Vendor
TECHLINK SERVICES, LLC	750 NW CHARBONNEAU ST. #201		BEND	OR	97701			\$886.50	Vendor
Technical Packaging Inc.	PO Box 504		Baldwin	NY	11510-0504			\$1,451.40	Vendor
Technology Consulting Labs Inc	37 Ciliotta Lane		Port Jefferson Sta.	NY	11776			\$12,775.50	Vendor
Tedburn Investments Inc.	Joe Ray Amburn	PO Box 64667	Lubbock	TX	79464			\$9,707.11	Vendor
Telehouse America	7 Teleport Dr		Staten Island	NY	10311			\$6,553.08	Vendor
TeliaSonera International Carr	2201 Cooperative Way # 302		Herndon	VA	20171			\$26,810.04	Vendor
TELSTRA, INC.	40 Wall Street	Floor 44th	New York	NY	11555			\$7,194.00	Vendor
Tennessee Department of Revenue	500 Deaderick Street		NASHVILLE	TN	37242			\$294.00	Vendor

In re: Globecomm Network Services Corporation
Case No. 20-32260
SOFA 3 Attachment
Certain payments or transfers to creditors within 90 days before filing this case

Creditor's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer (e.g. Secured debt, Unsecured loan repayments, Suppliers or vendors, Services, or Other)
Tessco Inc-ACH	11126 McCormick Road		Hunt Valley	MD	21031-1494			\$97.62	Vendor
The Switch Enterprises, LLC	683 Main Street	Suite A-2		Osterville	MA 02655			\$8,700.00	Vendor
TIAA BANK	PO BOX 911608		DENVER	CO	80291-1608			\$6,931.41	Vendor
Toner Cable Equipment, inc.	969 Horsham Road		Horsham	PA	19044			\$17,980.00	Vendor
TOPTAL	2810 N. Church Street #36879		WILMINGTON	DE	19802			\$34,560.00	Vendor
Total Connections	8295 Acorn Blvd		Punta Gorda	FL	33982			\$1,350.00	Vendor
Town Of Smithtown General Fund	PO Box 9066		Hickville	NY	11802			\$2,606.03	Vendor
Trescal, Inc.	2 Mars Court		Boonton	NJ	07005			\$2,745.00	Vendor
TRUE PARTNERS CONSULTING LLC	225 WEST WACKER DR	SUITE 1600	CHICAGO	IL	60606			\$215.64	Vendor
UHP Networks Inc.	6600 Trans Canada Highway	Suite 750	Pointe-Claire		H9R 4S2	CANADA		\$64,537.78	Vendor
United Parcel Service	PO Box 650580		Dallas	TX	75265-0580			\$3.00	Vendor
US Bank Equipment Finance	1310 Madrid St, Ste 101		Marshall	MN	56258-4002			\$32,233.30	Vendor
Utah State Tax Commission	210 N 1950 W		SALT LAKE CITY	UT	84134			\$82.29	Vendor
Valmont Site Pro 1	15 Oser Ave		Hauppauge	NY	11788			\$2,048.93	Vendor
Verisign	487 E. Middlefield Rd.		Mountain View	CA	94043			\$4,770.00	Vendor
VERIZON	P.O. Box 4830		Trenton	NJ	08650-4830			\$6,465.36	Vendor
VERIZON	P.O. Box 4830		Trenton	NY	12212-5124			\$118,686.20	Vendor
Vertiv Corporation	1050 Dearborn Drive		Columbus	OH	43085			\$981.44	Vendor
Viking Satcom LLC	704 N Clark St		Albion	MI	49224			\$890.00	Vendor
Vincon Electric	85C Hoffman Lane	Islandia, NY	ISLANDIA	NY	11749			\$173,085.00	Vendor
Virginia Department of Taxation	PO Box 1777		Richmond	VA	23218-1777			\$1,127.48	Vendor
Vonage Business Networks, Inc.	7900 West Park Dr	Suite A315	Mclean	VA	22102			\$15,827.26	Vendor
WALLY WORLD SATELLITE LLC	524 CEMETERY ROAD		PARK CITY	MO	42160			\$3,022.45	Vendor
Washington State Department of Revenue	PO Box 47464		OLYMPIA	WA	98504			\$377.14	Vendor
Wavenet Limited	2nd Floor, One Central Bouleva	Blythe Valley Business Park	Solihull		B90 8BG	GREAT BRITAIN		\$16,892.45	Vendor
WB Walton Enterprises, Inc.	P.O. Box 9010		SN BERNRDNO	CA	92427			\$6,437.62	Vendor
Western Colorado Communication	21385 Knight Road		Austin	CO	81410			\$3,918.21	Vendor
Whiskey Bottom Trade Ctr LP	1001 Rockville Pike Ste 503		Rockville	MD	20852			\$33,764.37	Vendor
Winston Support Services LLC	122 East 42nd St, Suite 320		New York	NY	10168			\$15,836.00	Vendor
Wisetek Solutions Inc	3200 Hubbarb Rd		HYATTSVILLE	MD	20785			\$1,270.82	Vendor
WMBE Payrolling Inc.	TargetCW	9475 Chesapeake Dr	San Diego	CA	92123			\$107,236.25	Vendor
World Class Shipping	371 Merrick Road Suite 305	Rockville Centre, N Y 11570	ROCKVILLE CENTRE	NY	11570			\$6,360.75	Vendor
Zayo Group Holdings, Inc.	Zayo Group LLC	1821 30th Street - Unit A	BOULDER	CO	80301			\$40,822.24	Vendor
ZAYO GROUP UK LIMITED	4th Floor Harmsworth House	13-15 Bouverie Street	LONDON		EC4Y 8DP	UNITED KINGDOM		\$47,432.89	Vendor
Zayo Infrastructure Nederland B.V.	Kingsfordweg 151	Amsterdam 1043GR				IRELAND REPUBLIC OF		\$2,805.63	Vendor

In re: Globecomm Network Services Corporation
Case No. 20-32260
 SOFA 16 Attachment
 Personally Identifiable Information

Does the debtor collect and retain personally identifiable information of customers? If yes, complete additional columns.	State the nature of the information collected and retained	Does the debtor have a privacy policy about that information? (Y/N)
Yes	Speedcast maintains direct marketing, digital marketing and email marketing lists that include names, email addresses, IP addresses and telephone numbers. This information has been retained based on a person's consent upon visiting a website, completing marketing forms at a trade show event or other similar function, or based on the belief that the individual has a legitimate interest in the Debtors' products. The Debtors have not retained consents or other releases that would allow the sale or transfer of this information.	Yes, Speedcast maintains a privacy policy on its website

In re: Globecomm Network Services Corporation

Case No. 20-32260

SOFA 25 Attachment

Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Zip	Country	Nature of business	Employer Identification number	Dates business existed
Cachendo LLC	C/O Corporation Service Company,	2711 Centerville Road, Suite 400	Wilmington	DE	19808		Telecommunications Services	4574289	12/14/2018 to 11/1/2019
Comsource, Inc.	C/O Corporation Service Company,	2711 Centerville Road, Suite 400	Wilmington	DE	19808		Telecommunications Services	3780353	12/14/2018 to 11/1/2019
DKH Holdings C.V.	45 Oser Avenue		Hauppauge	NY	11788-3816		Telecommunications Services	24489252	12/14/2018 to 4/23/2020
Globecomm Asia Pte Ltd	80 Robinson Road	#02-00	Singapore		68898	Singapore	Telecommunications Services	200705066G	12/14/2018 to 4/23/2020
Globecomm International LLC	251 Little Falls Drive		Wilmington	DE	19808		Telecommunications Services	4790187	12/14/2018 to 4/23/2020
GSI Properties, Inc.	c/o Goldman & Maza 666 Old Country Rd, Suite 304		Garden City	NY	11530		Telecommunications Services	11-3352688	12/14/2018 to 1/10/2020
Telaurus Communications LLC	251 Little Falls Drive		Wilmington	DE	19808			4684802	12/14/2018 to 11/1/2019
Turbo Logic Associates	C/O Corporation Service Company,	2711 Centerville Road, Suite 400	Wilmington	DE	19808		Telecommunications Services	3924113	12/14/2018 to 11/1/2019