Case 16-00051 Doc 1 Filed 02/15/16 Entered 02/15/16 11:14:51 Desc Main Document Page 1 of 50

Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
DISTRICT OF DISTRICT OF COLUMBIA		
Case number (if known)	Chapter you are filing under:	
	Chapter 7	
	Chapter 11	
	Chapter 12	
	Chapter 13	Check if this an amended filing

Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

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). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

	Penngood LLC	
All other names debtor used in the last 8 years		
Include any assumed names, trade names and <i>doing business as</i> names	DBA Penn Good and Associates LLP	
Debtor's federal Employer Identification Number (EIN)	20-0261120	
Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	1015 18th Street. NW #600	
	Washington, DC 20036	
	Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
	DC	Location of principal assets, if different from principal
	County	place of business
		1015 18th Street. NW #600 Washington, DC 20036 Number, Street, City, State & ZIP Code
Debtor's website (URL)		
Type of debtor	Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
	□ Partnership	
	Other. Specify:	
_	used in the last 8 years Include any assumed names, trade names and <i>doing business as</i> names Debtor's federal Employer Identification Number (EIN) Debtor's address Debtor's website (URL)	used in the last 8 years DBA Penn Good and Associates LLP Include any assumed names, trade names and doing business as names 20-0261120 Debtor's federal Employer Identification Number (EIN) 20-0261120 Debtor's address Principal place of business 1015 18th Street. NW #600 Washington, DC 20036 Number, Street, City, State & ZIP Code DC County County Type of debtor Corporation (including Limited Liability Company (

	Case 16-00	051	Doc 1		ed 02/15/16 Document	Entered 02 Page 2 of 5	/15/16 11:14:51 0	Desc Main
7.	Describe debtor's business	He Sir Ra Sir Ra Stc Co Co Cle No B. Che Tax Inv	alth Care Bu agle Asset Re ilroad (as de ockbroker (as mmodity Bro earing Bank (ne of the abo eck all that ap -exempt enti estment con	eal Es fined s defii kker (; cas de ove ove ove ty (as npany isor (as defined in 15 U.S	11 U.S.C. § 101(51 44)) 01(53AB)) 5.C. § 101(6)) § 781(3)) S.C. §501) und or pooled inves S.C. §80a-3)	IB)) stment vehicle (as defined	
					an Industry Classifi .com/search/.	cation System) 4-d	ligit code that best describ	es debtor.
8.	Under which chapter of the Bankruptcy Code is the Debtor filing?	□ Ch ■ Ch	apter 7 apter 9		are less than \$2,49 that). The debtor is a sm business debtor, a statement, and fec procedure in 11 U. A plan is being file Acceptances of the accordance with 1 The debtor is require Exchange Commis attachment to Volu (Official Form 201).	90,925 (amount su hall business debto ttach the most recu- leral income tax re S.C. § 1116(1)(B). d with this petition. e plan were solicite 1 U.S.C. § 1126(b) irred to file periodic ssion according to <i>untary Petition for I</i> A) with this form.	bject to adjustment on 4/0 r as defined in 11 U.S.C. § ent balance sheet, stateme turn or if all of these docur ed prepetition from one or r reports (for example, 10K § 13 or 15(d) of the Securi <i>Von-Individuals Filing for E</i>	lebts owed to insiders or affiliates) 1/16 and every three years after 3 101(51D). If the debtor is a small ent of operation, cash-flow ments do not exist, follow the more classes of creditors, in and 10Q) with the Securities and ties Exchange Act of 1934. File the <i>bankruptcy under Chapter 11</i> hange Act of 1934 Rule 12b-2.
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a	■ No.						
	separate list.		District District			When When	Case nu Case nu	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1,	■ No □ Yes						
	attach a separate list		Debtor District			When		hip to you

	Case 16-0	00051	Doc 1	Filed 02/15/16 Document	Entered 02/15/16 11:14 Page 3 of 50	4:51 Desc Main			
11.	Why is the case filed in	Check a	II that apply:						
	this district?				lace of business, or principal assets in a longer part of such 180 days than i	n this district for 180 days immediately in any other district.			
		Π A	bankruptcy c	ase concerning debtor's	affiliate, general partner, or partnersh	nip is pending in this district.			
12.	Does the debtor own or have possession of any	■ No							
	real property or personal property that needs	□ Yes.	Answer below for each property that needs immediate attention. Attach additional sheets if needed.						
	immediate attention?		Why does	the property need imm	ediate attention? (Check all that app	oly.)			
			•	or is alleged to pose a the hazard?	hreat of imminent and identifiable haz	zard to public health or safety.			
			□ It needs	to be physically secured	d or protected from the weather.				
					assets that could quickly deteriorate o dairy, produce, or securities-related a	r lose value without attention (for example, assets or other options).			
	□ Other								
	Where is the property?								
	Number, Street, City, State & ZIP Code								
	Is the property insured?								
			D No						
			🛛 Yes. Ir	nsurance agency					
			C	contact name					
			F	hone					
	Statistical and admin	istrative	information						
13.	Debtor's estimation of	. (Check one:						
	available funds	1	Funds will	be available for distribut	ion to unsecured creditors.				
		[☐ After any a	dministrative expenses	are paid, no funds will be available to	unsecured creditors.			
14.	Estimated number of	1 -49			□ 1,000-5,000	□ 25,001-50,000			
	creditors	□ 50-99	9		□ 5001-10,000	□ 50,001-100,000			
		□ 100-1			1 0,001-25,000	☐ More than100,000			
		200-9	999						
15.	Estimated Assets	□ \$0 - \$	\$50,000		■ \$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion			
			001 - \$100,00	0	□ \$10,000,001 - \$50 million	☐ \$1,000,000,001 - \$10 billion			
			,001 - \$500,0 ,001 - \$1 milli		□ \$50,000,001 - \$100 million	☐ \$10,000,000,001 - \$50 billion ☐ More than \$50 billion			
		Ц \$200	,001 - \$1 mill	On	□ \$100,000,001 - \$500 million				
16.	Estimated liabilities	□ \$0 - \$	\$50,000		■ \$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion			
		□ \$50,	001 - \$100,00	00	□ \$10,000,001 - \$50 million	🗖 \$1,000,000,001 - \$10 billion			
			,001 - \$500,0		□ \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion			
		⊔ ⊅р00	,001 - \$1 milli	UII	□ \$100,000,001 - \$500 million	☐ More than \$50 billion			

Request for Relief, Declaration, and Signature

WARNING Bankruptcy fra imprisonment	for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3	571.						
17. Declaration and signate of authorized representative of debto	The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.							
representative of debid		I have been authorized to file this petition on behalf of the debtor.						
	I have examined the information in this petition and have a	I have examined the information in this petition and have a reasonable belief that the information is trued and correct.						
	I declare under penalty of perjury that the foregoing is true	and correct.						
	Executed on February 15, 2016 MM / DD / YYYY							
	✗ /s/ Clyde H. Penn JR	Clyde H. Penn JR						
	Signature of authorized representative of debtor	Printed name						
	Title <u>Owner</u>							
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ.	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name Richard G. Hall	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name Richard G. Hall Firm name 7369 McWhorter Place	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name Richard G. Hall Firm name 7369 McWhorter Place Suite 412	Date February 15, 2016						
18. Signature of attorney	Title Owner X /s/ RICHARD G. HALL ESQ. Signature of attorney for debtor RICHARD G. HALL ESQ. Printed name Richard G. Hall Firm name 7369 McWhorter Place	Date February 15, 2016						

Bar number and State

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Fill in this information to identify the c	ase:	
Debtor name Penngood LLC		
United States Bankruptcy Court for the:	DISTRICT OF DISTRICT OF COLUMBIA	
Case number (if known)		Check if this is an amended filing

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	February 15, 2016	X /s/ Clyde H. Penn JR Signature of individual signing on behalf of debtor
		Clyde H. Penn JR Printed name
		Owner Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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Fill in this information to identify the case:

Debtor name	Penngood LLC
United States I	Bankruptcy Court for the:

Case number (if known):

Check if this is an

amended filing

Official Form 204 Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

DISTRICT OF DISTRICT OF

COLUMBIA

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

Name of creditor and complete mailing address, including zip code	nplete mailing address, and email address of (for example, trade debts,	(for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim		
Aspire 2077 Convention Center Concourse Suite 300 Atlanta, GA 30337		Credit				\$437,558.75	
BET VIACOM P.O. Box 13683 Newark, NJ 07188-0683		Credit				\$1,792,317.65	
Comptroller of Maryland P.O. Box 37008 Hartford, CT 06176-7008		Payroll Taxes 04/28-12/11x03/20 13				\$53,140.72	
Global Business Coalition		Credit				\$2,500.00	
GrafMarc Marketing & Design 3021 South Michigan Ave Unit 412 Chicago, IL 60616		Credit				\$645.00	
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346		Pay roll Taxes				\$426,666.00	
Latino Commission on AIDS 24 W. 25th Street 9th floor New York, NY 10010		Credit				\$3,648.85	
Michigan Chronicle 479 Ledyard Detroit, MI 48201		Credit				\$4,000.00	

Official form 204

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Debtor Penngood LLC Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government	Indicate if claim is contingent, unliquidated, or disputed	claim is partially secu value of collateral or	the claim is fully unsecured, fill in only unsecured laim is partially secured, fill in total claim amount a alue of collateral or setoff to calculate unsecured of	
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
NNPA Media Service 3200 13th Street NW Washington, DC 20010		Credit				\$5,763.18
PAETEC P.O. Box 9001013 Louisville, KY 40290-1013		Credit				\$11,823.45
Progressive National Baptist Conven 604 50th street NE Washington, DC 20019		Credit				\$500.00
Radio One INC 1010 Wayne Ave 14th Floor Silver Spring, MD 20910		Credit				\$441,100.00
Specialist Marketing Services Inc. 1200 Vets Highway Hauppauge, NY 11788		Credit				\$3,750.00
Strata Marketing Inc 23608 Network Place Chicago, IL 60673-1236		Credit				\$1,842.18
TV One 1010 Wayne Ave, 10th floor Silver Spring, MD 20910		Credit				\$1,190,648.55
Unity Media 501 Fifth Ave New York, NY 10017		Credit				\$53,094.49

Document Pade 8 01 50	
Fill in this information to identify the case:	
Debtor name Penngood LLC	
United States Bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA	
Case number (if known)	
	Check if this is an amended filing

	ficial Form 206Sum mmary of Assets and Liabilities for Non-Individuals		12/15
Pa			12/13
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	\$	1,851,242.14
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	1,851,242.14
Pa	t 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	\$	0.00
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 6a of <i>Schedule E/F</i>	\$	479,806.72
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ _	3,949,192.10
4.	Total liabilities Lines 2 + 3a + 3b	\$	4,428,998.82

Fill in this information to identify the case:	
Debtor name Penngood LLC	
United States Bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA	
Case number (if known)	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?

	Yes Fill in the information below. cash or cash equivalents owned or controlled by t	he debtor		Current value of debtor's interest
3.	Checking, savings, money market, or financial Name of institution (bank or brokerage firm)	brokerage accounts (Identify all) Type of account	Last 4 digits of account number	
	Business Analyzed Checking 3.1 Capital One Bank	Business Analyzed Checking		\$1,113,870.00
	Payroll 3.2 Capital One	Payroll		\$4,652.25
4.	Other cash equivalents (Identify all)			
	4.1 Prepaid Legal Fees			\$12,000.00
	4.2 Prepaid Expenses			\$46,817.93
	4.3 Dues from PG signatures			\$21,217.96

Official Form 206A/B Schedule A/B Assets - Real and Personal Property

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		Documen	IL Paye 10 01 50	
Debtor			Case number (If known)	
	Name			
	 Go to Part 3. Fill in the information be 	low		
7.	Deposits, including sec Description, including nan	urity deposits and utility deposit ne of holder of deposit	ts	
	7.1 Rental Deposit t	o NREFII		\$12,375.00
				\$40 0 7 5 00
	7.2 Other Assets - D	Deposits		\$12,375.00
8.	Prepayments, including	prepayments on executory cont	tracts, leases, insurance, taxes, and rent	
	Description, including nan	ne of holder of prepayment		
9.	Total of Part 2.			\$24,750.00
	Add lines 7 through 8. Co	py the total to line 81.		
Part 3:	Accounts receivable			
10. Doe s	s the debtor have any acc	ounts receivable?		
	o. Go to Part 4.			
■ Ye	es Fill in the information be	low.		
11.	Accounts receivable			
	11a. 90 days old or less:	726,284.00	- 363,142.00 =	\$363,142.00
	·	face amount	doubtful or uncollectible accounts	
				···· ··· ···
	11b. Over 90 days old:	459,470.00	- 229,735.00 = doubtful or uncollectible accounts	\$229,735.00
40	Total of Dart 2			
12.	Total of Part 3.	a + 11b = line 12. Copy the total to	n line 82	\$592,877.00
Devit 4				
Part 4: 13. Doe s	Investments s the debtor own any inve	estments?		
	-			
	 Go to Part 5. Fill in the information be 	low.		
Part 5:	Inventory, excluding	agriculture assets		
18. Doe s	s the debtor own any inve	entory (excluding agriculture ass	sets)?	
No.	o. Go to Part 6.			
□ Ye	es Fill in the information be	low.		
Part 6: 27. Does		-related assets (other than titled any farming and fishing-related	∣ motor vehicles and land) I assets (other than titled motor vehicles and laı	nd)?
				, -
	 Go to Part 7. Fill in the information be 	low		
			Pool and Paragonal Property	
Unicial	Form 206A/B	Schedule A/B As	ssets - Real and Personal Property	page 2

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	Case 16-00051	Doc 1	Filed 02/1 Docume		ntered 02 ge 11 of !	2/15/16 11:14:51 50	Desc Main
Debtor					Case	e number (If known)	
	Name						
Det Z	Office furniture firsture		monto and calls	atik ka			
Part 7: 38. Doe s	Office furniture, fixtures s the debtor own or lease an				r collectibles	s?	
	o. Go to Part 8.						
Y	es Fill in the information below	<i>I</i> .					
	General description			Net book debtor's in (Where av	nterest	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Various office furniture	and fixture	s		\$6,843.00	7yr depreciation	\$6,843.00
	LexMark printer, copier Dell, MS Server, NetGea Lenovo T430, Laptops, cabling, Expand 2000 co graphic mural. 25 phone Desktop, various laptop	r Pro, Lend CAT5e stru urved wall es, Clyde's	ovo T430, 3 Ictured 3X3 with full Dell	\$	528,214.00		\$28,214.00
40.	Office fixtures						
41.	Office equipment, includin communication systems e			Ind			
42.	Collectibles <i>Examples</i> : Antibooks, pictures, or other art collections; other collections	objects; china	a and crystal; sta	, prints, or oth amp, coin, or b	er artwork; baseball card		
43.	Total of Part 7.						\$35,057.00
	Add lines 39 through 42. Co	py the total to	o line 86.				
44.	Is a depreciation schedule	available fo	r any of the pro	perty listed in	n Part 7?		
	■ No □ Yes						
45.	Has any of the property list	ted in Part 7	been appraised	d by a profes	sional within	the last year?	
Part 8:	Machinery, equipment,	and vehicle	s				
	s the debtor own or lease an			r vehicles?			
	o. Go to Part 9.						
	es Fill in the information below	<i>ı</i> .					
Part 9:	Real property						
54. Doe :	s the debtor own or lease an	iy real prope	erty?				
	o. Go to Part 10.						
D Ye	es Fill in the information below	<i>.</i>					
Part 10	Intangibles and intelled	tual propert	v				
	s the debtor have any interest		-	tual property	?		

□ No. Go to Part 11.

Official Form 206A/B

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	Docuit	ient Paye 12 01	50	
Debtor	Penngood LLC	Case	number (If known)	
	Name			
∎ Ye	es 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			
61.	Internet domain names and websites			
	penngood.com	\$0.00		\$0.00
62.	Licenses, franchises, and royalties			
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10.		-	\$0.00
	Add lines 60 through 65. Copy the total to line 89.			<u>.</u>
67.	Do your lists or records include personally identifiat	ble information of custome	rs (as defined in 11 U.S.C.§§	§ 101(41A) and 107 ?
	No			
	□ Yes			
68.	Is there an amortization or other similar schedule av	vailable for any of the prope	erty listed in Part 10?	
	No			
	□ Yes			
69.	Has any of the property listed in Part 10 been apprai	sed by a professional withi	n the last year?	
	No			
	□ Yes			
Part 11:				
70. Does Inclu	s the debtor own any other assets that have not yet be de all interests in executory contracts and unexpired leas	een reported on this form? es not previously reported on	this form.	
	,			

No. Go to Part 12.Yes Fill in the information below.

\$0.00

\$0.00

+ 91b.

\$1,851,242.14

Debtor	Penngood LLC Name	Case number	r (If known)
Part 12:	Summary		
n Part 12 d	copy all of the totals from the earlier parts of the form		
	of property	Current value of personal property	Current value of real property
	, cash equivalents, and financial assets. <i>line 5, Part 1</i>	\$1,198,558.14	
81. Depo	sits and prepayments. Copy line 9, Part 2.	\$24,750.00	
82. Acco	unts receivable. Copy line 12, Part 3.	\$592,877.00	
83. Inves	tments. Copy line 17, Part 4.	\$0.00	
84. Inve n	tory. Copy line 23, Part 5.	\$0.00	
85. Farm	ing and fishing-related assets. Copy line 33, Part 6.	\$0.00	
	e furniture, fixtures, and equipment; and collectibles. line 43, Part 7.	\$35,057.00	
87. Mach	inery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	

92. Total of all property on Schedule A/B. Add lines 91a+91b=92

Intangibles and intellectual property. Copy line 66, Part 10.

All other assets. Copy line 78, Part 11.

Total. Add lines 80 through 90 for each column

88.

89.

90.

91.

Real property. Copy line 56, Part 9.....>

\$1,851,242.14

\$0.00

\$0.00

Fill in this infor	mation to identify the c	ase:	nt Page 14 o	of 50	
Debtor name	Clyde H. Penn JR	2			
	First Name	Middle Name	Last Name		
United States Ba	ankruptcy Court for the:	DISTRICT OF DISTRICT	F OF COLUMBIA		
Case number (if	known)				Check if this is an amended filing
Official Forr	n 206D				amendeu ming

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.

Document Page 15 of 50	_
Fill in this information to identify the case:	
Debtor name Penngood LLC	
United States Bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA	Penngood LLC bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA f known)
Case number (if known)	
Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims	12/15
List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contract Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 20	ts on <i>Schedule A/B: Assets - Real and</i> 06G). Number the entries in Parts 1 and 2
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 Comptroller of Maryland P.O. Box 37008 Hartford, CT 06176-7008	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$ <u>53,140.72</u>	\$ 53,140.72
	Date or dates debt was incurred	Basis for the claim: Payroll Taxes 04/28-12/11x03/2013		
	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) (<u>8</u>)			
2.2				
	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 426,666.00	\$ 426,666.00
	Internal Revenue Service	Check all that apply.		
	P.O. Box 7346			
	Philadelphia, PA 19101-7346	Unliquidated Disputed		
	Date or dates debt was incurred 2007-2011	Basis for the claim: Pay roll Taxes		

Last 4 digits of account number

Is the claim subject to offset?

No

🛛 Yes

Schedule E/F: Creditors Who Have Unsecured Claims

Debtor '	Case 16-00051 1 Clyde H. Penn JR	Doc 1	Filed 02/15/16 Entered 02/15/16 11:14:51 Document Page 16 of 50 Case number (if know) Case number (if know)	Desc Main
Dobtor	First Name Middle	Name	Last Name	
	Specify Code subsection of PRI unsecured claim: 11 U.S.C. § 507(a) (<u>8</u>)	ORITY		
Part 2:	List All Creditors with NO	NPRIORITY	Insecured Claims	
3.		e creditors wit	n nonpriority unsecured claims. If the debtor has more than 6 creditors with no	onpriority unsecured claims, fill
	out and attach the Additional Page	on an 2.		Amount of claim
]	Nonpriority creditor's name and Aspire 2077 Convention Center Suite 300 Atlanta, GA 30337	-	 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed 	^{\$} 437,558.75
			Basis for the claim: Credit	
	Date or dates debt was incurred	2015	Is the claim subject to offset?	
	-			
	Last 4 digits of account number	4159		
	-			
	Nonpriority creditor's name and BET VIACOM P.O. Box 13683 Newark, NJ 07188-0683	mailing addre	 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed 	^{\$} <u>1,792,317.65</u>
			Basis for the claim: Credit	
	Date or dates debt was incurred	2015	Is the claim subject to offset?	
			No	
	Last 4 digits of account number	9429	Yes	
	Nonpriority creditor's name and Global Business Coalitio	-	 As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed 	^{\$} _2,500.00
			Basis for the claim: Credit	
	Date or dates debt was incurred		Is the claim subject to offset?	
	-			
	Last 4 digits of account number			
.4		mailing addre	s As of the petition filing date, the claim is:	^{\$} 645.00

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	led 02/15/16 Entered 02/15/16 11:14:51 Document Page 17 of 50 Case number (if know)	Desc Main
First Name Middle Name	Last Name	
GrafMarc Marketing & Design 3021 South Michigan Ave Unit 412 Chicago, IL 60616	Check all that apply. Contingent Unliquidated Disputed	
	Basis for the claim: Credit	
Date or dates debt was incurred	Is the claim subject to offset? ■ No	
Last 4 digits of account number		
Nonpriority creditor's name and mailing address Latino Commission on AIDS 24 W. 25th Street 9th floor New York, NY 10010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} 3,648.85
	Basis for the claim: Credit	
Date or dates debt was incurred 10/2014	Is the claim subject to offset?	
Last 4 digits of account number 8924	■ No □ Yes	
Nonpriority creditor's name and mailing address Michigan Chronicle 479 Ledyard Detroit, MI 48201	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} 4,000.00
	Basis for the claim: Credit	
Date or dates debt was incurred 2008	Is the claim subject to offset? ── ■ No	
Last 4 digits of account number	■ No □ Yes	
Nonpriority creditor's name and mailing address NNPA Media Service 3200 13th Street NW Washington, DC 20010	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} <u>5,763.18</u>
	Basis for the claim: Credit	

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btor	1 Clyde H. Penn JR First Name Middle	Name	Last Name Case number (if know)	
	Date or dates debt was incurred	9/2008	Is the claim subject to offset?	
			No	
	Last 4 digits of account number	6620	Yes	
]	Nonpriority creditor's name and	mailing address	As of the petition filing date, the claim is:	^{\$} 11,823.45
	PAETEC	-	Check all that apply.	
	P.O. Box 9001013 Louisville, KY 40290-101	3	Contingent Unliquidated	
	Louisville, KT 40230-101	5		
-			Basis for the claim: Credit	
	Date or dates debt was incurred	1/7/2015	Is the claim subject to offset?	
			 ■ No	
	Last 4 digits of account number	3785	Yes	
	Nonpriority creditor's name and Progressive National Ba 604 50th street NE Washington, DC 20019	-	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} 500.00
-			Basis for the claim: Credit	
	Date or dates debt was incurred	10/2008	Is the claim subject to offset?	
			No	
	Last 4 digits of account number	3008	Yes	
J	Nonpriority creditor's name and Radio One INC 1010 Wayne Ave 14th Floor Silver Spring, MD 20910	mailing address	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} 441,100.00
			Basis for the claim: Credit	
	Date or dates debt was incurred	12/2014	Is the claim subject to offset?	
			No	
	Last 4 digits of account number	9388	Yes	
1		mailing address	As of the petition filing date, the claim is:	^{\$} 3,750.00

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Debtor ²	Case 16-00051 Doc 1 Clyde H. Penn JR	L Filed 02/15/16 Entered 02/15/16 11:14:51 Document Page 19 of 50 Case number (if know)	Desc Main
	First Name Middle Name	Last Name	
	Specialist Marketing Services Inc 1200 Vets Highway Hauppauge, NY 11788	Contingent Unliquidated Disputed	
		Basis for the claim: Credit	
	Date or dates debt was incurred 6/2008	Is the claim subject to offset?	
	Last 4 digits of account number	■ No □ Yes	
	Nonpriority creditor's name and mailing add Strata Marketing Inc 23608 Network Place Chicago, IL 60673-1236	dress As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} <u>1,842.18</u>
		Basis for the claim: Credit	
	Date or dates debt was incurred 1/3/2014	Is the claim subject to offset? 	
	Last 4 digits of account number 9524		
]	Nonpriority creditor's name and mailing add TV One 1010 Wayne Ave, 10th floor Silver Spring, MD 20910	dress As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Credit	^{\$} 1,190,648.55
	Date or dates debt was incurred 2/2015	Is the claim subject to offset?	
	Last 4 digits of account number 1801	■ No □ Yes	
	Nonpriority creditor's name and mailing add Unity Media 501 Fifth Ave New York, NY 10017	dress As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	^{\$} <u>53,094.49</u>
		Basis for the claim: Credit	

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First Name Mide	lle Name	Last Name				
Date or dates debt was incurred	10/2010	Is the claim s	ubject to offset?			
Last 4 digits of account number	3074	■ No □ Yes				
st in alphabetical order any others claims listed above, and attorneys fo	who must be no r unsecured cred	tified for claims listed in Par tors.				
st in alphabetical order any others claims listed above, and attorneys fo no others need to be notified for th	who must be no r unsecured cred	tified for claims listed in Par tors.	t or submit this pag	e. If additional pages are r	needed, copy the	next page.
t 3: List Others to Be Notifi st in alphabetical order any others claims listed above, and attorneys fo no others need to be notified for the Name and mailing address	who must be no r unsecured cred	tified for claims listed in Par tors.	t or submit this pag On whi		needed, copy the	next page. t 4 digits of ount number, if
st in alphabetical order any others claims listed above, and attorneys fo no others need to be notified for th Name and mailing address	who must be no r unsecured cred e debts listed in	tified for claims listed in Par tors.	t or submit this pag On whi related	e. If additional pages are r ch line in Part1 or Part 2 is	needed, copy the s the Las acc	next page. t 4 digits of ount number, if
st in alphabetical order any others claims listed above, and attorneys fo no others need to be notified for th Name and mailing address	who must be no r unsecured cred e debts listed in riority and No	tified for claims listed in Par tors. Parts 1 and 2, do not fill out	t or submit this pag On whi related	e. If additional pages are r ch line in Part1 or Part 2 is	needed, copy the s the Las acc	next page. t 4 digits of ount number, if
st in alphabetical order any others claims listed above, and attorneys fo no others need to be notified for th Name and mailing address t 4: Total Amounts of the P	who must be no r unsecured cred e debts listed in riority and No	tified for claims listed in Par tors. Parts 1 and 2, do not fill out	t or submit this pag On whi related	e. If additional pages are r ch line in Part1 or Part 2 is creditor (if any) listed? Total of claim amo	needed, copy the s the Las acc any	next page. t 4 digits of ount number, if

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

5a. \$	479,806.72
5b. + \$	3,949,192.10
5c. \$	4,428,998.82

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Fill in this information to identify the case:	
Debtor name Penngood LLC	
United States Bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA	
Case number (if known)	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, number the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - □ No. Check this box and file this form 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 contacts of leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

2. List	all contracts and unexpired	lleases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of	Equipment leased	Digital Office Producers 1749 Old Meadow Road Suite 100 Mc Lean, VA 22102
2.2.	State what the contract or lease is for and the nature	Office Lease Agreement	
	of the debtor's interest State the term remaining List the contract number of any government contract	February 28, 2017	OB Associates 1015 18th street N.W. Washington, DC 20036
	any government contract		

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Fill in this information to identify the ca	ase:	
Debtor name Penngood LLC		
United States Bankruptcy Court for the:	DISTRICT OF DISTRICT OF COLUMBIA	
Case number (if known)		Check if this is an amended filing
		-

Official Form 206H Schedule H: Your 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. Do you 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

2.1	Name	Mailing Address Street			Name	Check all schedules that apply: D E/F G
		City	State	Zip Code		
2.2		Street				□ D □ E/F □ G
		City	State	Zip Code		
2.3		Street				□ D □ E/F
						G
		City	State	Zip Code		
2.4		Street				□ D □ E/F □ G
		City	State	Zip Code		

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	formation to identify the case:					
Debtor name	Penngood LLC					
United States	Inited States Bankruptcy Court for the: DISTRICT OF DISTRICT OF COLUMBIA					
Case number	r (if known)					
				Check if this is an amended filing		
	<u>Form 207</u> nt of Financial Affairs for Non-Individe	uals Filing for Ban	kruntev	12/15		
	nust answer every question. If more space is needed, attach	•				
	tor's name and case number (if known).			n any additional pages,		
Part 1: Inc	come					
1. Gross rev	enue from business					
□ None.						
	the beginning and ending dates of the debtor's fiscal year, nay be a calendar year	Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)		
	he beginning of the fiscal year to filing date:	Operating a business		\$435,279.79		
From 1	/01/2016 to Filing Date	□ Other				
	or year:	Operating a business		\$3,099,635.00		
From 1 /	/01/2015 to 12/31/2015	Other Penngood LL	.C			
	or year:	Operating a business		\$193,688.00		
From 1	/01/2015 to 12/31/2015	Other Media pass t	hrough			
-	ar before that:	Operating a business		\$2,837,879.00		
From 1	/01/2014 to 12/31/2014	Other Penngood LL	.C			
For yea	ar before that:	Operating a business		\$8,518,392.00		

2. Non-business revenue

From 1/01/2014 to 12/31/2014

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.

For year before that: From 1/01/2014 to 12/31/2014	Contract - Government	\$53,813.00
	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)

Other Media pass through

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□ None.

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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 \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1.	Akin-Deko Professional Services 919 Prince Street, 2nd Floor Alexandria, VA 22314	11/05/2015	\$4,724.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.2.	Comptroller of Maryland 110 Carroll Streeet Annapolis, MD 21401	11/05/2015	\$4,388.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.3.	Darren Lopez 738 Kennedy Street NE Washington, DC 20011	11/5/2015	\$840.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.4.	Greene Consulting Group 1725 I Street NW #300 Washington, DC	11/5/2015	\$6,075.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.5.	Ly Le- V 7913 Tyson Oak Circle Vienna, VA 22182	11/5/2015	\$627.61	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Employee expense</u> report
3.6.	Amar Greene Consulting 3421 Anberton Court White Plains, MD 20695	11/5/2015	\$980.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

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Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.7.	Cherian Trimble Capital One Operations	11/5/2015	\$830.28	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Employee Expense</u> Report
3.8.	Butzel Long 1747 Pennsylvania Ave NW Ste 300 Washington, DC	11/10/2015	\$4,790.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.9.	Staples P.O. Box 415256 Boston, MA 02241	11/10/2015	\$724.87	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.10	Zerflin 4211 Potter Street Baltimore, MD 21229	11/10/2015	\$3,600.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.11	Maria-Esmeralda Paguaga 2301 E Street NE Ste A1112 Washington, DC 20030	11/19/2015	\$1,350.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.12	DC Health Link P.O. Box 97022 Washington, DC 20090	11/19/2015	\$5,637.65	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.13	Maria Esmeralda Paguaga 2301 E Street NW Ste A1112 Washington, DC 20030	12/2/2015	\$1,500.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.14	Maria Esmeralda Paguaga 2301 E Street, NW Ste A1112 Washington, DC 20030	12/3/2015	\$900.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

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Creditor's Name and Address Total amount of value Reasons for payment or transfer Dates Check all that apply 3.15 Darren Lopez 12/3/2015 \$900.00 □ Secured debt 738 Kennedy Street NE Unsecured loan repayments Washington, DC 20011 Suppliers or vendors 🗆 Loan Other 3.16 Andrew Roszak 12/10/2015 \$1,021.74 □ Secured debt 620 G Street SW Unsecured loan repayments Washington, DC 20024 □ Suppliers or vendors Loan Other Employee Expense Report 3.17 Comptroller of Marvland 12/10/2015 \$4,388.00 □ Secured debt 110 Carroll Street Unsecured loan repayments □ Suppliers or vendors Loan Other Tax Payment 3.18 **Greene Group** 12/10/2015 \$6,150.00 □ Secured debt 1725 | Street #300 Unsecured loan repayments Washington, DC Suppliers or vendors Loan Other 3.19 **National Center of Health Housing** 12/10/2015 \$11,248.00 □ Secured debt 10320 Little Patuxent Pkwy Unsecured loan repayments Ste 500 Suppliers or vendors Columbia, MD Loan Other 3.20 Steven Kaplan 12/10/2015 \$2,551.54 □ Secured debt **Capital One Operations** Unsecured loan repayments □ Suppliers or vendors Loan • Other Employee Expense Report 3.21 Steven Kaplan 12/10/2015 \$3,889.79 □ Secured debt **Capital One Operations** Unsecured loan repayments □ Suppliers or vendors Loan Other **Employee manual** paycheck

Penngood LLC

Debtor

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Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.22	Tara Jones Group LLC 418 Longfellow Street NW Washington, DC 20011	12/15/2015	\$3,750.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.23	Katie Nguyen	12/16/2015	\$2,500.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Employee bonus check
3.24	Lashonda Steward	12/16/2015	\$2,500.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.25	Fed Solutions 1133 19th street Washington, DC 20036	12/18/2015	\$4,400.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Employee Bonus</u> Check
3.26	Maria Esmeralda Paguaga 2301 E Street Ste A1112 Washington, DC 20030	12/18/2015	\$2,625.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.27	Zerflin 4211 Potter Street Baltimore, MD 21229	12/18/2015	\$1,200.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.28	Alderson Reporting Company 1155 Connecticute Ave NW Ste 1100 Washington, DC	12/21/2015	\$900.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.29	Alvin Ailey Dance Foundation 111 Quincy Place NE Washington, DC 20002	12/22/2015	\$1,500.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

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Penngood LLC Debtor

Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.30	DC Health Link P.O. Box 97022 Washington, DC 20090	12/22/2015	\$3,679.41	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.31	Normandy Real Estate Partners 53 Maple Ave.	12/23/2015	\$16,708.33	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.32	Travelers CL Remittance Center P.O. Box 660317 Dallas, TX	12/10/2015	\$2,095.50	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.33	Clemons Consulting LLC 718 7th street NW Washington, DC 20001	1/6/2016	\$5,000.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.34	CL Remittance Center P.O. Box 660317 Dallas, TX	1/6/2016	\$987.36	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.35	Akin-Deko Professional Services 919 Prince Street 2nd Floor Alexandria, VA 22314	1/7/2016	\$2,172.50	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.36	CADMUS Group 100 5th Ave Suite 11061	1/7/2016	\$4,817.20	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.37	Comptroller of Maryland 110 Carroll Street	1/7/2016	\$4,388.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Tax Payment

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Debtor Penngood LLC

Creditor's Name and Address Total amount of value Dates Reasons for payment or transfer Check all that apply 3.38 **Digital Office Products** 1/7/2016 \$614.77 □ Secured debt 1749 Old Meadow Road Unsecured loan repayments Mc Lean, VA 22102 Suppliers or vendors 🗆 Loan Other 3.39 Katie Nguyen 1/7/2016 \$610.74 □ Secured debt □ Unsecured loan repayments □ Suppliers or vendors Loan Other Employee Expense Report 3.40 Alderson Reporting Company 1/7/2016 \$600.00 □ Secured debt 1155 Connecticuite Ave Unsecured loan repayments Suite 200 Suppliers or vendors Loan Other 3.41 Akin- Deko 1/14/2016 \$3,667.50 □ Secured debt 919 Prince Street Unsecured loan repayments 2nd Floor Suppliers or vendors Alexandria, VA 22314 Loan Other 3.42 **CADMUS Group Inc** 1/14/2016 \$179,267.17 □ Secured debt 100 5th Ave Unsecured loan repayments Suite 11061 Suppliers or vendors Loan Other 3.43 **Greene Consulting Group** 1/14/2016 \$16,706.25 □ Secured debt 1725 I Street NW Unsecured loan repayments #300 Suppliers or vendors Washington, DC 🗖 Loan Other 3.44 Jennifer Bishop 1/14/2016 \$2,400.00 □ Secured debt P.O. Box 342458 Unsecured loan repayments Bethesda, MD 20827 Suppliers or vendors Loan Other 3.45 **Press Express** 1/14/2016 \$763.13 □ Secured debt 1015 18th Street NW Unsecured loan repayments Washington, DC 20036 Suppliers or vendors 🗖 Loan Other

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Debtor Penngood LLC

Creditor's Name and Address Total amount of value Dates Reasons for payment or transfer Check all that apply 3.46 Tara Jones Group 1/14/2016 \$3,750.00 □ Secured debt 418 Longfellow Street NW Unsecured loan repayments Washington, DC 20011 □ Suppliers or vendors Loan Other___ 3.47 **DC Health Link** 1/21/2016 \$3,472.35 □ Secured debt P.O. Box 97022 Unsecured loan repayments Washington, DC 20090 Suppliers or vendors Loan Other 3.48 **Ticket Master** 11/9/2015 \$2,020.14 □ Secured debt Unsecured loan repayments Suppliers or vendors Loan Other 3.49 **American Airline** 11/9/2015 \$2,618.81 □ Secured debt Unsecured loan repayments Suppliers or vendors Loan Other 3.50 **Ring Central** 11/2/2015 \$872.48 □ Secured debt Unsecured loan repayments Suppliers or vendors 🗆 Loan Other 3.51 **Delta Airlines** 11/18/2015 \$621.20 □ Secured debt Unsecured loan repayments Suppliers or vendors Loan Other 3.52 Washington Wizard 11/18/2015 \$1,416.67 □ Secured debt Unsecured loan repayments Suppliers or vendors 🗆 Loan Other 3.53 Best Buy 11/23/2015 \$951.74 □ Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

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			_	
Crea	ditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.54	Calvet Woodley Wine	11/30/2015	\$721.51	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.55	Marriott	12/11/2015	\$1,260.04	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.56	Asana	12/7/2015	\$1,000.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.57	Video Equp. Rental	12/7/2015	\$698.75	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.58	FedSolutions 1133 19th Streeet NW Washington, DC 20036	12/7/2015	\$1,016.40	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.59	Donohoe Real Estate Serv.	12/1/2015	\$16,708.33	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.60	RingCentral	12/1/2015	\$872.48	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.61	Blues Alley Jazz	12/10/2015	\$935.00	 Secured debt Unsecured loan repayments

Suppliers or vendors

□ Loan □ Other___

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tor	Penngood LLC	Document Pa	ge 32 of 50 Case number (if kno	wn)
Crec	ditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.62	Bloomingdales	12/9/2015	\$600.48	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.63	Microsoft Online	12/18/2015	\$1,902.44	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.64	Washington Wizard	12/17/2015	\$1,416.66	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.65	Amtrak	12/21/2015	\$1,290.60	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.66	Blues Alley Jazz	12/21/2015	\$643.50	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.67	Royal Hideaway	12/29/2015	\$3,818.35	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.68	Four Seasons	12/29/2015	\$1,150.10	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

3.69	The Omelette Chefs 9024 Whimbrel Watch Lane	12/24/2015	\$2,406.56	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other

Penngood LLC

Debtor

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Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.70	Ring Central	1/4/2016	\$872.48	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.71	Unanet Technology	1/4/2016	\$1,838.70	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.72	School Outlet.com	1/15/2016	\$714.09	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other
3.73	Comptroller of Maryland	11/4/2015	\$1,570.13	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.74	Tax Payment Tax Revenure P.O. Box 96385 Washington, DC	11/5/2015	\$3,515.62	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.75	Virginia Dept of Taxation P.O. Box 27264 Richmond, VA 23261-7624	11/4/2015	\$1,769.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.76	Morgan Stanley 1850 K Street NW STE 900 Washington, DC 20006	11/5/2015	\$5,150.58	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other IRA Contribution
3.77	Quickbooks Payroll Services	11/9/2015	\$46,448.44	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll

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Debtor Penngood LLC

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Cred	itor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.78	United States Treasury IRS Kansas City MO	11/6/2015	\$18,957.54	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll
3.79	Quickbooks Payrool	11/24/2015	\$43,631.78	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll
3.80	United States Treasury	11/19/2015	\$18,513.27	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll Tax
3.81	Quickbooks	12/9/2015	\$40,482.64	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll
3.82	Comptroller of Maryland	12/9/2015	\$959.80	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Tax Payment
3.83	United States Treasury	12/9/2015	\$17,623.59	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll Tax
3.84	Virginia Dept of Taxation P.O. Box 27264 Richmond, VA 23261-7624	12/9/2015	\$1,563.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.85	DC Treasurer	12/10/2015	\$3,493.23	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other_Tax Payment_

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ase number (if known)

Debtor Penngood LLC

Creditor's Name and Address Dates Total amount of value Reasons for payment or transfer Check all that apply 3.86 **Morgan Stanley** 12/10/2015 \$5,646.66 □ Secured debt 1850 K Street Unsecured loan repayments Washington, DC 20006 □ Suppliers or vendors Loan Other IRA Contribution 3.87 Quickbooks 12/23/2015 \$42,693.04 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Payroll 3.88 **United States Treasury** 12/18/2015 \$19,973.53 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Payroll Taxes 3.89 **United States Treasury** 1/4/2016 \$2,124.00 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Payroll Taxes 3.90 **Comptroller of Maryland** 1/4/2016 \$680.52 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Tax Payment 3.91 Virginia Dept of Tax 1/4/2016 \$1,842.12 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Tax Payment 3.92 New Jersey Dept of Treas. 1/5/2016 \$3,157.31 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Tax Payment 3.93 State of New Jersey 1/5/2016 \$705.70 □ Secured debt Unsecured loan repayments □ Suppliers or vendors Loan Other Tax Payment

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Penngood LLC Debtor

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer
3.94	Quickbooks	1/7/2016	\$36,444.68	Check all that apply Check all that apply Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll
3.95	UnitedStates Treasury IRS Kansas City, MO 64999	1/7/2016	\$17,933.92	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll Tax
3.96	Virginia Dept of Taxation P.O.Box 27264 Richmond, VA 23261-7624	1/7/2016	\$619.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.97	DC Treasurer P.O. Box 96385 Washington, DC	1/7/2016	\$367.98	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.98	Morgan Stanley 1850 K Street Ste 900 Washington, DC 20006	1/7/2016	\$6,316.66	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other IRA Contribution
3.99	DC Government Office of Unemployment Compen.	1/15/2016	\$1,814.43	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other <u>Tax Payment</u>
3.10 0.	Quickbooks payroll	1/22/2016	\$39,029.34	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll
3.10 1.	United States Treasury	1/25/2016	\$18,512.96	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other Payroll Tax

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Debtor	Penngood LLC	

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Document	Page 37 of 50 Case number (if known)	

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
 ^{3.10} Virginia Dept. of Tax P.O. Box 27264 Richmond, VA 23261-7624 	1/25/2016	\$688.00	 Secured debt Unsecured loan repayments Suppliers or vendors Loan Other_Tax Payment_

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 \$6,225. (This amount may be adjusted on 4/01/16 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 Relationship to debtor	Dates	Total amount of value	Reasons for pay	ment or transfer
5.	Repossessions, foreclosures, and retu List all property of the debtor that was obt at a foreclosure sale, transferred by a dee	ained by a creditor within 1 ye			
	Creditor's name and address	Describe of the Prop	erty	Date	Value of property
6.	Setoffs List any creditor, including a bank or finar of the debtor without permission or refuse debt.				
	Creditor's name and address	Description of the ac	tion creditor took	Date action was	Amount
	Universal McCain		,102.75 UM didn't pay idn't apy Media Vendors.	taken	Unknown
		Last 4 digits of accoun	nt number:		
	art 3: Legal Actions or Assignments Legal actions, administrative proceeding List the legal actions, proceedings, invest in any capacity—within 1 year before filing None.	ngs, court actions, execution igations, arbitrations, mediatio	ns, attachments, or government		e debtor was involved
	Legal actions, administrative proceeding List the legal actions, proceedings, invest in any capacity—within 1 year before filing	ngs, court actions, execution igations, arbitrations, mediatio	ns, attachments, or government	agencies in which the	
	Legal actions, administrative proceeding List the legal actions, proceedings, invest in any capacity—within 1 year before filing None. Case title	ngs, court actions, execution igations, arbitrations, mediatio g this case.	ns, attachments, or government ons, and audits by federal or state a Court or agency's name and	agencies in which the	ase

Det	otor	Case 16-00051 Penngood LLC	Doc 1	Filed 02/15/16 Document	Entered 02/15/16 Page 38 of 50 Case number		51 Desc	Main
						_		
		Case title Case number		Nature of case	Court or agency's nam address	e and	Status of ca	se
	7.3.	TV One vs Penngood L 2015-CA-006400VB	LC		Superior Court of Di Columbia	strict of	PendingOn appeaConclude	
	7.4.	GOOD, GARRICK R vs Penngood LLC 2015-SC-2005301		Small Claims	District of Columbia		PendingOn appeaConclude	
I	_ist an	nments and receivership ny property in the hands of an a iver, custodian, or other court-				filing this cas	se and any pro	perty in the hands of
	■ N	one						
Par	+ 4 -	Certain Gifts and Charitable	e Contrib	utions				
		Il gifts or charitable contribu			nt within 2 years before fil	ing this cas	se unless the a	aggregate value of
		fts to that recipient is less th			,			.99.09.00
		one						
		Recipient's name and add	ress	Description of the gif	ts or contributions	Dates g	iven	Value
	9.1.	Step Afrika		1000.00		10/13/2	2015	\$1,000.00
		Recipients relationship to	debtor					
Par	rt 5:	Certain Losses						
10.	All Ios	sses from fire, theft, or other	casualty	within 1 year before filir	ng this case.			
	■ No	one.						
		cription of the property lost the loss occurred	and	Amount of payments If you have received payme example, from insurance, g tort liability, list the total rec	ents to cover the loss, for government compensation, or	Dates o	f loss	Value of property lost
					ial Form 106A/B (Schedule			

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.

Debtor Penngood LLC

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	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Richard G. Hall 7369 McWhorter Place			
	Suite 412			
	Annandale, VA 22003 Annandale, VA 22003	Retainer		\$10,000.00
	Email or website address Richard.Hall33@verizon.net			
	Who made the payment, if not debt	or?		
List any to a self	tled trusts of which the debtor is a be payments or transfers of property made -settled trust or similar device. nclude transfers already listed on this st	e by the debtor or a person acting on behalf of the debto	r within 10 years	s before the filing of this case
Nor	ne.			
Name	of trust or device		ates transfers ere made	Total amount or value
List any 2 years	before the filing of this case to another	It sale, trade, or any other means made by the debtor or person, other than property transferred in the ordinary c ecurity. Do not include gifts or transfers previously listed	ourse of busines	s or financial affairs. Include
Nor	ne.			
	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
Part 7:	Previous Locations			
	is addresses previous addresses used by the debtor v	vithin 3 years before filing this case and the dates the ad	ddresses were u	sed.
Doe	es not apply			
	Address		Dates of occu From-To	ipancy
Part 8:	Health Care Bankruptcies			
ls the de - diagno	Care bankruptcies ebtor primarily engaged in offering servio sing or treating injury, deformity, or dise ng any surgical, psychiatric, drug treatm	ase, or		
_	o. Go to Part 9. ′es. Fill in the information below.			
	Facility name and address	Nature of the business operation, including type o the debtor provides	fservices	If debtor provides meals and housing, number of patients in debtor's care
Part 9:	Personally Identifiable Information			
		y identifiable information of customers?		
10. D003 th	is asser boneor and retain personally			

Case number (if known)

Debtor Penngood LLC

No.

Yes. State the nature of the information collected and retained.

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?

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 house cooperatives, associations, and other financial institutions. None Financial Institution name and Address Last 4 digits of account number instrument Date account was closed, sold, moved, or transferred Last balant before closing transferred 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 None None Depository institution name and address Names of anyone with access to it Address Description of the contents Do you still have it?		Yes. Does the debtor serve as plan adm					
Name of plan Employer identification number of the plan JC Morgan Morgan Stanley Account No Has the plan been terminated? No No Tes Closed financial accounts Safe Deposit Boxes, and Storage Units 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 house cooperatives, associations, and other financial institutions. None Financial Institution name and Address Varies 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. Istany 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. 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. Ist any safe deposit box or other depository for securities, cash, or other valuables the debtor on the contents Do you still have it? 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. Off-premi							
JC Morgan Elinimized Account No Has the plan been terminated? No Tess Tess Set 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 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 house cooperatives, associations, and other financial institutions. None Financial Institution name and Address Ist any safe deposit boxes Last 4 digits of account number List avised deposities to x or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case. Phone Description of the contents Do you still access to it Address List avised deposities to x or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case. Do you still have it? Off-premises storage Names of anyone with Access. Do not include facilities that are in a part of a building in witch the debtor dees business. Is none None Names of anyone with 1 year before filing this case. Do not include facilities that are in a part of a building in witch the debtor dees business.							
Sold-152932 Has the plan been terminated? No Yes At 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 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 house cooperatives, associations, and other financial institutions. None Financial Institution name and Address Last 4 digits of account or instrument Date account was closed, sold, moved, or transferred 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 Address Do you still have it? Offpremises storage Last before filing this case. Do not include facilities that are in a part of a building in which the debtor does business. Is None None							
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access to it have it? Address have it? 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	List a case.	any safe deposit box or other depository fo			tor now	moved, or transferred	transf
Address Address Address Address Address Address None None	List a case.	any safe deposit box or other depository fo			tor now	moved, or transferred	transf
 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 	List a case.	any safe deposit box or other depository fo	r securities, cash, or othe Names of anyon	er valuables the debt		moved, or transferred	transf year before filing this Do you still
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	List a case.	any safe deposit box or other depository fo	r securities, cash, or othe Names of anyon access to it	er valuables the debt		moved, or transferred	transf year before filing this Do you still
which the debtor does business.	List a case.	any safe deposit box or other depository fo	r securities, cash, or othe Names of anyon access to it	er valuables the debt		moved, or transferred	transf year before filing this Do you still
■ None	List a case. ■ N De	any safe deposit box or other depository fo	r securities, cash, or othe Names of anyon access to it	er valuables the debt		moved, or transferred	transf year before filing this Do you still
	List a case. De De List a	None pository institution name and address premises storage any property kept in storage units or wareh	r securities, cash, or othe Names of anyon access to it Address	er valuables the debt	escripti	moved, or transferred has or did have within 1 on of the contents	transf year before filing this Do you still have it?
	List a case. De De List a	None pository institution name and address premises storage any property kept in storage units or wareh	r securities, cash, or othe Names of anyon access to it Address	er valuables the debt	escripti	moved, or transferred has or did have within 1 on of the contents	transf year before filing this Do you still have it?
	List a case. De De List a	None pository institution name and address premises storage any property kept in storage units or wareh	r securities, cash, or othe Names of anyon access to it Address	er valuables the debt	escripti	moved, or transferred has or did have within 1 on of the contents	transf year before filing this Do you still have it?
Facility name and address Names of anyone with Description of the contents Do you still	List a case. Dep List a which	None pository institution name and address premises storage any property kept in storage units or wareh in the debtor does business.	r securities, cash, or othe Names of anyon access to it Address	er valuables the debt	escripti	moved, or transferred has or did have within 1 on of the contents	transf year before filing this Do you still have it?
access to it have it?	List a case. Dep List a which	None pository institution name and address premises storage any property kept in storage units or wareh in the debtor does business.	r securities, cash, or othe Names of anyon access to it Address	er valuables the debt	escripti	moved, or transferred has or did have within 1 on of the contents	transf year before filing this Do you still have it?

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

Official Form 207

page 18

Debtor Penngood LLC

Pa	rt 12: De	etails About Environment Informat	ion		
For	Environn	se of Part 12, the following definitions nental law means any statute or gove affected (air, land, water, or any othe	ernmental regulation that concerns pollution	on, contamination, or hazardous mat	erial, regardless of the
		ns any location, facility, or property, operated, or utilized.	including disposal sites, that the debtor no	ow owns, operates, or utilizes or that	t the debtor formerly
		<i>us material</i> means anything that an e harmful substance.	environmental law defines as hazardous o	r toxic, or describes as a pollutant, c	ontaminant, or a
Rep	ort all no	tices, releases, and proceedings k	nown, regardless of when they occurre	ed.	
. 22.	Has the	debtor been a party in any judicial	or administrative proceeding under ar	ny environmental law? Include set	tlements and orders.
	■ No.	s. Provide details below.			
	Case tit Case n		Court or agency name and address	Nature of the case	Status of case
		governmental unit otherwise notifi ental law?	ed the debtor that the debtor may be lia	able or potentially liable under or	in violation of an
		s. Provide details below.			
	Site na	me and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.	Has the d	ebtor notified any governmental u	nit of any release of hazardous materia	al?	
	■ No.	s. Provide details below.			
	Site na	me and address	Governmental unit name and address	Environmental law, if known	Date of notice
Pa	rt 13: De	etails About the Debtor's Business	or Connections to Any Business		
25.	Other bus	sinesses in which the debtor has a usiness for which the debtor was an is information even if already listed ir	or has had an interest owner, partner, member, or otherwise a p	erson in control within 6 years before	e filing this case.
I	Business	name address	Describe the nature of the business	Employer Identification num Do not include Social Security num Dates business existed	
		•	o maintained the debtor's books and recor	rds within 2 years before filing this ca	ase.
	Name a	nd address			ate of service rom-To
	26a.1.	Thu Le 1015 18th Street. NW #600 Washington, DC 20036		7	/2013-current
	26a.2.	Ly Le 1015 18th Street Washington, DC 20036		2	/2014-Current

Debtor Penngood LLC

Document Page 42 of 50 Case number (if known)

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
 Date of service From-To

 26b.1.
 KAE, CPA & Consultant 11324 Bantone Ct Silver Spring, MD 20901
 2013-Current

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 a	and address	If any books of account and records are unavailable, explain why
26c.1.	Thu Le 1015 18th Street. NW #600 Washington, DC 20036	

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. Universal McCann

27. Inventories

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

	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
27.1	Ly Le	12/31/2015	
	Name and address of the person who has possession of inventory records		
	Ly Le 1015 18th Street. NW #600 Washington, DC 20036		

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
Clyde Pen	1015 18th Street. NW #600 Washington, DC 20036	President	100%

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?

Case 16 Debtor Penngood L	6-00051 Doc 1 L C	Filed 02/15/16 Document	Entered 02/15/2 Page 43 of 50 Case num	16 11:14:51	Desc Main
NoYes. Identify be	elow.				
		btor provide an insider wi		ding salary, other co	ompensation, draws, bonuses,
■ No □ Yes. Identify be	elow.				
Name and ad	ddress of recipient	Amount of money or property	description and value of	Dates	Reason for providing the value
31. Within 6 years befor	e filing this case, has th	ne debtor been a membe	er of any consolidated g	roup for tax purpo	ses?
■ No □ Yes. Identify be	elow.				
Name of the parent of	orporation			ployer Identificatio	n number of the parent
32. Within 6 years befor	e filing this case, has th	ne debtor as an employe			ension fund?
■ No □ Yes. Identify be	elow.				
Name of the parent of	orporation			ployer Identificatio	n number of the parent
Part 14: Signature and	d Declaration				
connection with a ba	uptcy fraud is a serious cr inkruptcy case can result 341, 1519, and 3571.	ime. Making a false state in fines up to \$500,000 o	ement, concealing propert r imprisonment for up to 2	y, or obtaining mon 0 years, or both.	ey or property by fraud in
I have examined the true and correct.	information in this Stater	ment of Financial Affairs a	and any attachments and h	have a reasonable t	pelief that the information is
	lty of perjury that the fore ary 15, 2016	egoing is true and correct.			
/s/ Clyde H. Penn JR Signature of individual si			nn JR Owner		
Position or relationship to					
Are additional pages to	Statement of Financial	Affairs for Non-Individu	als Filing for Bankruptc	y (Official Form 20	7) attached?

B2030 (Form 2030) (12/15)

United States Bankruptcy Court

		Dist	trict of District of Colun	nbia		
n re Penng	ood LLC		Debtor(s)	Case No Chapter		
				-		
	DISCL	OSURE OF COMPL	ENSATION OF ATTO	ORNEY FOR D	EBTOR(S)	
compensatio	n paid to me	within one year before the fi	16(b), I certify that I am the att ling of the petition in bankrupt n of or in connection with the l	cy, or agreed to be pai	d to me, for services rendered or to	
-					13,250.00	
Prior to	the filing of	this statement I have receive	d	\$	13,250.00	
Balance	Due			\$	0.00	
The source of	of the compe	nsation paid to me was:				
De	otor 🗆	Other (specify):				
The source of	of compensat	ion to be paid to me is:				
■ De	otor 🗆	Other (specify):				
■ I have n	ot agreed to	share the above-disclosed cor	npensation with any other pers	on unless they are men	mbers and associates of my law fir	
			nsation with a person or person names of the people sharing in t		rs or associates of my law firm. A tached.	
In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:						
b. Preparati	on and filing tation of the	g of any petition, schedules, st debtor at the meeting of cred	dering advice to the debtor in o tatement of affairs and plan wh litors and confirmation hearing	ich may be required;		
By agreemen	nt with the de	ebtor(s), the above-disclosed	fee does not include the follow	ing service:		
			CERTIFICATION			
I certify that is bankruptcy p		g is a complete statement of a	any agreement or arrangement	for payment to me for	representation of the debtor(s) in	
February 15	, 2016		/s/ RICHARD G	. HALL ESQ.		

Date

/s/ RICHARD G. HALL ESQ. RICHARD G. HALL ESQ. Signature of Attorney Richard G. Hall 7369 McWhorter Place Suite 412 Annandale, VA 22003 703-256-7159 Fax: 703-941-0262 Richard.Hall33@verizon.net

Name of law firm

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United States Bankruptcy Court

District of District of Columbia

In re Penngood LLC

Debtor(s)

Case No. Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of Security Class Number of Securities Kind of Interest business of holder

-NONE-

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Owner** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date February 15, 2016

Signature /s/ Clyde H. Penn JR Clyde H. Penn JR

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571. Case 16-00051 Doc 1 Filed 02/15/16 Entered 02/15/16 11:14:51 Desc Main Document Page 46 of 50

United States Bankruptcy Court District of District of Columbia

In re **Penngood LLC**

Debtor(s)

Case No. Chapter

11

LIST OF CREDITORS AND MAILING MATRIX

1. The attached list, serving both as the list required by Rule

1007(a)(1) of the Federal Rules of Bankruptcy Procedure and as the

mailing matrix required by the court's local Bankruptcy Rules, consists

- of <u>2</u> pages and a total of <u>16</u> entities listed.
- The attached list contains a true and correct name and address of: each of my creditors (those entities required to be scheduled on Schedules D, E, and F, the Schedules of Creditors Holding Claims, in this case),

each of the parties required to be listed on Schedule G -Executory Contracts and Unexpired Leases, that is, the parties other than myself, to any unexpired lease of real or personal property to which I am a party;

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each entity required to be listed on Schedule H - Codebtors (any entity, other than my spouse in a joint case, that is also liable on any debts owed to any of my listed creditors, including all guarantors and co-signers).

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

Date: **February 15, 2016**

/s/ Clyde H. Penn JR Clyde H. Penn JR/Owner Signer/Title

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Aspire 2077 Convention Center Concourse Suite 300 Atlanta, GA 30337

BET VIACOM P.O. Box 13683 Newark, NJ 07188-0683

Comptroller of Maryland P.O. Box 37008 Hartford, CT 06176-7008

Global Business Coalition

GrafMarc Marketing & Design 3021 South Michigan Ave Unit 412 Chicago, IL 60616

Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346

Latino Commission on AIDS 24 W. 25th Street 9th floor New York, NY 10010

Michigan Chronicle 479 Ledyard Detroit, MI 48201

NNPA Media Service 3200 13th Street NW Washington, DC 20010

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PAETEC P.O. Box 9001013 Louisville, KY 40290-1013

Progressive National Baptist Conven 604 50th street NE Washington, DC 20019

Radio One INC 1010 Wayne Ave 14th Floor Silver Spring, MD 20910

Specialist Marketing Services Inc. 1200 Vets Highway Hauppauge, NY 11788

Strata Marketing Inc 23608 Network Place Chicago, IL 60673-1236

TV One 1010 Wayne Ave, 10th floor Silver Spring, MD 20910

Unity Media 501 Fifth Ave New York, NY 10017

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United States Bankruptcy Court District of District of Columbia

In re Penngood LLC

Debtor(s)

Case No. Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for <u>Penngood LLC</u> in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

■ None [*Check if applicable*]

February 15, 2016

Date

/s/ RICHARD G. HALL ESQ. RICHARD G. HALL ESQ. Signature of Attorney or Litigant Counsel for Penngood LLC Richard G. Hall 7369 McWhorter Place Suite 412 Annandale, VA 22003 703-256-7159 Fax:703-941-0262 Richard.Hall33@verizon.net