Case 2	16-10629-KJC	Doc 1	Filed 03/1	3/16 Page	e 1 of 13	
Fill in this information to identify the	e case:					
United States Bankruptcy Court for the	:					
District of De	elaware					
Case number (If known):	itate)Chapter	11				☐ Check if this is an amended filing
Official Form 201						
Voluntary Petition	n for Non-Ir	divi	duals Fi	ling for	Rankrunt	CV 12/15
If more space is needed, attach a sepa number (if known). For more informa	arate sheet to this form	. On the to	p of any additio	nal pages, write	the debtor's name a	nd the case
1. Debtor's name	Premium Transporta	ition Servi	ices, Inc.			
All other names debtor used in the last 8 years	Total Transportation	Services,	, Inc.			
Include any assumed names, trade names, and doing business as names						
3. Debtor's Federal Employer Identification Number (EIN)	10-0003417					
4. Debtor's address	Principal place of bus	siness		Mailing a of busine	ddress, if different fr ss	om principal place
	18735 South Ferris Pla Number Street	<u>ice</u>		Number	Street	
				P.O. Box		
	Rancho Dominguez City	CA State	90220 ZIP Code			
	City	State	ZIF Code	City	Sta	te ZIP Code
	Los Angeles County			Location principal	of principal assets, i place of business	i different from
				Number	Street	
				City	Sta	te ZIP Code
5. Debtor's website (URL)	http://www.TTS-I.com					

6. Type of debtor

☐ Partnership (excluding LLP)
☐ Other. Specify: _____

☑ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

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	Debtor	Premium Trans Name	sportation Services, Inc.	_ Case number (if knowr	n)
7.	Describe debtor's business	☐ Single Asset ☐ Railroad (as ☐ Stockbroker ☐ Commodity E ☐ Clearing Ban ☑ None of the a B. Check all that ☐ Tax-exempt (a) ☐ Investment (a) § 80a-3) ☐ Investment a C. NAICS (North		A)) 01(6)) 501) cooled investment vehicle (as 6) 80b-2(a)(11)) System) 4-digit code that bes	
8.	Under which chapter of the Bankruptcy Code is the debtor filing?	4841 Check one: ☐ Chapter 7 ☐ Chapter 9 ☑ Chapter 11.	of operations, cash-flow stated documents do not exist, follow A plan is being filed with this particle. Acceptances of the plan were creditors, in accordance with the debtor is required to file particles and Exchange Com	han \$2,490,925 (amount subject that). Is debtor as defined in 11 U.S.C. stor, attach the most recent barnent, and federal income tax routhe procedure in 11 U.S.C. § Detition. Is solicited prepetition from one 11 U.S.C. § 1126(b). It is increased in the procedure of the proce	oct to adjustment on C. § 101(51D). If the lance sheet, statement eturn or if all of these 1116(1)(B). or more classes of OK and 10Q) with the l5(d) of the Securities ition for Non-Individuals Filing his form.
9.	Were prior bankruptcy cases filed by or against the debtor within the last 8 years? If more than 2 cases, attach a separate list.	_		Case number MM / DD / YYYY Case number	
10	pending or being filed by a business partner or an affiliate of the debtor? List all cases. If more than 1, attach a separate list.	District	umber, if known	When	MM / DD / YYYY

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Debtor		Premium Transportation Service Name	ces, Inc. Case number (if known	wn)
11. Why is the district?	ne case filed in <i>this</i>		principal place of business, or principal ate of this petition or for a longer part of	
		☐ A bankruptcy case concernin	ng debtor's affiliate, general partner, or p	eartnership is pending in this district.
possessi property	debtor own or have on of any real or personal property s immediate ?	Why does the propert ☐ It poses or is alleged What is the hazard' ☐ It needs to be physic ☐ It includes perishable attention (for example assets or other optice)	property that needs immediate attention by need immediate attention? (Check and to pose a threat of imminent and identity? Cally secured or protected from the weat a goods or assets that could quickly detaile, livestock, seasonal goods, meat, dataons).	ifiable hazard to public health or safety. ther. eriorate or lose value without iry, produce, or securities-related
		Where is the property	Rumber Street City	State ZIP Code
			d? y	
		Contact name Phone		
Sta	atistical and administ	rative information		
13. Debtor's available	estimation of funds		stribution to unsecured creditors. enses are paid, no funds will be available	e for distribution to unsecured creditors.
14. Estimate creditors		□ 50-99	☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 10,001-25,000	☐ 25,001-50,000 ☐ 50,001-100,000 ☐ More than 100,000
15. Estimate	d assets	\$50,001-\$100,000 \$100,001-\$500,000	\$1,000,001-\$10 million \$10,000,001-\$50 million \$50,000,001-\$100 million \$100,000,001-\$500 million	\$500,000,001-\$1 billion \$1,000,000,001-\$10 billion \$10,000,000,001-\$50 billion More than \$50 billion

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Debtor	Premium Transportation Services, Inc. Cas Name	se number (if known)
16. Estimated liabilities	□ \$0-\$50,000 □ \$1,000,001-\$10 million □ \$50,001-\$100,000 □ \$10,000,001-\$50 million □ \$100,001-\$500,000 □ \$50,000,001-\$100 million □ \$500,001-\$1 million □ \$100,000,001-\$500 million	llion
Request for Relief, Dec	aration, and Signatures	
	ous crime. Making a false statement in connection with a at for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 15	
17. Declaration and signature of authorized representative of debtor	The debtor requests relief in accordance with the ch petition.	napter of title 11, United States Code, specified in this
	I have been authorized to file this petition on behalf	of the debtor.
	I have examined the information in this petition and correct.	have a reasonable belief that the information is true and
	I declare under penalty of perjury that the foregoing is tr	ue and correct.
	Executed on 03/13/2016 MM / DD / YYYY	
	/s/ Sam Joumblat Signature of authorized representative of debtor	Sam Joumblat Printed name
	Title <u>CFO</u>	
18. Signature of attorney	✗ /s/ Robert J. Dehney	Date <u>03/13/2016</u>
	Signature of attorney for debtor	MM / DD / YYYY
	Robert J. Dehney Printed name	
	Morris, Nichols, Arsht & Tunnell, LLP Firm name	
	1201 N. Market St., 16 th Fl. Number Street	
	Wilmington	DE 19899
	City	State ZIP Code
	(302) 658-9200 Contact phone	rdehney@mnat.com Email address
	No. 3578 Bar number	

SECRETARY'S CERTIFICATE OF RESOLUTIONS OF THE BOARD OF DIRECTORS OF PREMIUM TRANSPORTATION SERVICES, INC.

I, Bill Allen, the undersigned Secretary of Premium Transportation Services, Inc., a Delaware corporation (the "<u>Corporation</u>"), do hereby certify that, on the 11th day of March, 2016, pursuant to a special telephonic meeting on the same date, the board of directors (collectively, the "<u>Board of Directors</u>") of the Corporation, upon a motion duly made and acting pursuant to the Corporation's organizational documents, took the following actions and adopted the following resolutions:

WHEREAS, the Board of Directors has considered information regarding the liabilities and liquidity of the Corporation, the strategic alternatives available to the Corporation, and the impact of the foregoing on the Corporation's business; and

WHEREAS, the Board of Directors has had the opportunity to consult with the Corporation's management and financial and legal advisors to fully consider each of the strategic alternatives available to the Corporation; and

WHEREAS, the Board of Directors has considered a proposed petition to be filed by the Corporation in the United States Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>") seeking relief under the provisions of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 *et seq*. (as amended, the "<u>Bankruptcy Code</u>"); and

WHEREAS, the Board of Directors desires to approve the following resolutions.

NOW, THEREFORE, BE IT RESOLVED, that in the judgment of the Board of Directors, it is desirable and in the best interests of the Corporation, the creditors of the Corporation, and other interested parties that a voluntary petition (the "<u>Petition</u>") be filed in the Bankruptcy Court by the Corporation to initiate a bankruptcy case (the "<u>Chapter 11 Case</u>") under the provisions of chapter 11 of the Bankruptcy Code; and be it further

RESOLVED, that the Corporation, by and through Jonathan Rosenthal, in his capacity as the Chairman of the Corporation's Board of Directors, and Sam Joumblat, in his capacity as the Corporation's Chief Financial Officer (each, a "Designated Representative," and together, the "Designated Representatives"), are hereby authorized, directed, and empowered (i) to execute and verify the Petition and all documents ancillary thereto, and to cause the Petition to be filled with the Bankruptcy Court, such Petition to be filled at such time as the Designated Representative executing the Petition shall determine and to be in the form approved by the Designated Representative being conclusive evidence of the approval thereof by the Designated Representative; (ii) to make or cause to be made prior to the execution thereof any modifications to the Petition or such ancillary documents that, in the judgment of such Designated Representative, may be necessary, appropriate, or desirable, and (iii) to review the complete list of creditors of the Corporation (the "Creditor Matrix") and to cause the Creditor Matrix to be

filed with the United States Bankruptcy Court for the District of Delaware and to execute and file a declaration in support of such Creditor Matrix, which shall be filed at such time as the Designated Representative shall determine and to be in the form approved by the Designated Representative executing such Creditor Matrix, with the execution thereof by the Designated Representative being conclusive evidence of the approval thereof by the Designated Representative; and be it further

RESOLVED, that the Designated Representatives are, authorized, empowered, and directed, with power of delegation, to execute and file in the name and on behalf of the Corporation, and under its corporate seal or otherwise, all petitions, schedules, lists, and other motions, papers, or documents, and to take any and all management action necessary, appropriate, desirable, or proper in connection with the Chapter 11 Case, including, without limitation, any action necessary to maintain the ordinary course operation of the Corporation's business, including any actions necessary to retain any professionals deemed necessary (including, without limitation Morris, Nichols, Arsht & Tunnell LLP) to assist the Corporation in the Chapter 11 Case and in carrying out its duties under the provisions of the Bankruptcy Code; and be it further

RESOLVED, that the Designated Representatives are hereby authorized, directed, and empowered from time to time, until the termination of such Designated Representatives, with power of delegation, to take such actions and execute and deliver such documents as may be required or as the Designated Representatives may determine to be necessary, appropriate, or desirable to carry out the intent and purpose of the foregoing resolutions or to obtain the relief sought thereby, including without limitation the execution and delivery of any petitions, schedules, lists, applications, declarations, affidavits, and other papers or documents, with all such actions to be taken in such manner, and all such petitions, schedules, lists, motions, applications, declarations, affidavits, and other papers or documents to be executed and delivered in such form as the Designated Representative taking or executing the same shall approve, the taking or execution thereof by such Designated Representative being conclusive evidence of the approval thereof by the Designated Representative; and be it further

RESOLVED, that the Designated Representatives are hereby authorized, directed, and empowered to employ a law firm as bankruptcy counsel for the Corporation to render legal services to, and represent, the Corporation in connection with the Chapter 11 Case and any other related matters in connection therewith, on such terms as the Designated Representatives shall approve; and in connection therewith, the Designated Representatives are, with power of delegation, hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers, and to cause to be filed an appropriate application for authority to retain the services; and be it further

RESOLVED, that the Designated Representatives are hereby authorized, directed, and empowered to employ the law firm of Morris, Nichols, Arsht & Tunnell LLP as Delaware bankruptcy counsel for the Corporation to render legal services to, and represent, the Corporation in connection with the Chapter 11 Case and any other related matters in connection therewith, on such terms as the Designated Representatives shall approve; and in connection therewith, the Designated Representatives are, with power of delegation, hereby authorized and

directed to execute appropriate retention agreements, pay appropriate retainers, and to cause to be filed an appropriate application for authority to retain the services of Morris, Nichols, Arsht & Tunnell LLP; and be it further

RESOLVED, that the Designated Representatives are hereby authorized, empowered and directed, with power of delegation, to retain such other professionals on behalf of, and in the name of the Corporation as the Designated Representatives deem appropriate during the course of the Chapter 11 Case.

NOW THEREFORE, BE IT RESOLVED, that in addition to the specific authorizations heretofore conferred upon the Designated Representatives, the Designated Representatives and their designees shall be, and each of them hereby is, authorized, directed, and empowered, with power of delegation, in the name of, and on behalf of, the Corporation and under its corporate seal or otherwise, to take or cause to be taken any and all such further action, and to execute, acknowledge, deliver, and file any and all such agreements, certificates, instruments, and other documents, and to pay all expenses, including but not limited to filing fees, in each case as in such officer's or officers' judgment shall be necessary, advisable, or desirable to fully carry out the intent and accomplish the purposes of the resolutions adopted herein; and be it further

RESOLVED, that all members of the Board of Directors of the Corporation have received sufficient notice of the actions and transactions relating to the matters contemplated by the foregoing resolutions, as may be required by the organizational documents of the Corporation, or hereby waive any right to have received such notice; and be it further

RESOLVED, that all acts, actions, and transactions relating to the matters contemplated by the foregoing resolutions done in the name of and on behalf of the Corporation, which acts would have been approved by the foregoing resolutions except that such acts were taken before the adoption of these resolutions, are hereby in all respects approved and ratified as the true acts and deeds of the Corporation with the same force and effect as if each such act, transaction, agreement, or certificate had been specifically authorized in advance by resolution of the Board of Directors and that a Designated Representative did execute the same.

IN WITNESS WHEREOF, the undersigned Director and Secretary of the Corporation has executed these resolutions as of March 11, 2016.

Premium Transportation Services, Inc., a Delaware corporation

/s/ Bill Allen

Bill Allen, Director and Secretary

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:)	Chapter 11
PREMIUM TRANSPORTATION SERVICES, INC., d/b/a Total Transportation Services)	Case No. 16()
Debtor ¹))	

CORPORATE OWNERSHIP STATEMENT

Pursuant to Federal Rule of Bankruptcy Procedure 1007(a)(1), the following are corporations, other than a governmental unit, that directly or indirectly own 10% or more of any class of the Debtor's equity interests:

Shareholder	Approximate Percentage of Shares Held
Saybrook Logistics Acquisition, LLC	100%

The Debtor in this chapter 11 case, along with the last four digits of the Debtor's federal tax identification number, is: Premium Transportation Services, Inc. (3417). The Debtor's corporate headquarters is located at 18735 South Ferris Place, Rancho Dominguez, California 90220.

Fill in this information to identify the case and	this filing:
Debtor Name Premium Transportation Services United States Bankruptcy Court for the: Case number (If known):	District of Delaware (State)

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
\boxtimes	Other document that requires a declaration Corporate Ownership Statement
l de	eclare under penalty of perjury that the foregoing is true and correct)
Exe	ecuted on 03/13/2016
	MM / DD / YYYY Signature of individual signification behalf of debtor
	Sam Joumblat
	Printed name
	Chief Financial Officer
	Position or relationship to debtor

Fill in this information to identify the case:	
Debtor name Premium Transportation Services,	Inc.
United States Bankruptcy Court for the:	District of Delaware (State)
Case number (If known):	

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 30 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 30 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 30 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	example, trade contingent, claim amount. If claim is		unsecured, fill in o laim is partially sec deduction for value	ecured, fill in only unsecured s partially secured, fill in total action for value of collateral or		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
1	50 International Drive, Suite 200	Ogletree, Deakins, Nash, Smoak & Stewart, P.C. Phone: (864) 241-1900 Fax: 864 235-4649 Email:	Legal Fees			\$187,377.62	
2	Pasha Stevedoring & Terminals P.O. Box 743361 Los Angeles, CA 90074	Pasha Stevedoring & Terminals Phone: (310) 835-5042 Fax: (310) 233-2089 Email:	Rent			\$142,425.00	
3	Chicago II 60654	The Claro Group LLC Phone: (312) 546-3400 Fax: (312) 554-8085 Email:	Legal Fees			\$121,830.00	
4	Reading PA 19607	Penske Truck Leasing Co., L.P. Phone: (610) 775-6000 Fax: Email:	Truck Rental			\$83,576.03	
5	Portland OR 9/211	TEC of California, Inc. Phone: (503) 285-7667 Fax: Email:	Truck Rental			\$56,575.22	
6	Woodland Hills CA 91367	Healthnet, Inc. Phone: (818) 676-6000 Fax: Email:	Health Insurance			\$56,174.10	
7		Mack Financial Services Phone: (877) 865-8623 Ext. 3762 Fax: Email: cs@vfsco.com	Truck Rental			\$54,436.57	
8		Premier Trailer Leasing Inc Phone: (817) 310-2209 Fax: (817) 421-2066 Email:	Trailer Rental			\$43,604.79	

☐ Check if this is an amended filing

12/15

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Premium Transportation Services, Inc. Debtor

Case number (if known) _

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	claim (for	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured 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	
9		Empire Transportation Phone: (905) 945-9654 Fax: (905) 945-4151 Email:	Subcontracting Transportation				\$43,278.40	
10	Eisner Jaffe Gorry Chapman & Ross 9601 Wilshire Boulevard Suite 700 Beverly Hills, CA 90210	Eisner Jaffe Gorry Chapman & Ross Phone: (310) 855-3200 Fax: (310) 855-3201 Email:	Legal Fees				\$37,047.85	
11	P.O. BOX 99262 Chicago II 60603-0262	Xtra Lease Phone: (323) 728-9488 Fax: (323) 728-9733 Email: commerce@xtra.com	Trailer Rental				\$31,438.45	
12	Dion and Sons Inc. 1543 W. 16 th Street Long Beach, CA 90813	Dion and Sons Inc. Phone: (562) 432-3946 Fax: (562) 432-7969	Fuel				\$29,820.47	
13	Bankcard Services P.O. Box 31021 Tampa, FL 33631	Bankcard Services Phone: (800) 221-5920 Fax: Email:	California United Bank Credit Card – Monthly				\$25,283.59	
14	Direct Chassislink P.O. Box 603061 Charlotte, NC 28260-3061	Direct Chassislink Phone: (704) 594-3800 Fax: (704) 353-7294 Email:	Chassis Rental				\$14,739.00	
15	American Express 200 Vesey Street New York, NY 10285	American Express Phone: (212) 640-2000 Fax: Email:	Credit Card				\$14,347.69	
16		W & S Chassis & Trailer Repair Inc Phone: (909) 923-5300 Fax: (909) 475-6353 Email: wvargas@wstrailerrepair.com	Trailer Rental				\$14,307.70	
17	Rancho Cucamonga CA 91730	Crossroads Equipment Lease LLC Phone: (909) 291-6400 Fax: (909) 945-0279 Email: Customerservice@crlease.com	Truck Rental				\$13,646.97	
18		Mediterranean Shipping Phone: (843) 654-6069 Fax: (908) 605-2602 Email:	Demurrage – COGS				\$9,280.00	
19	Paetec P.O. Box 9001013 Louisville, KY 40290-1013	Paetec Phone: Fax: Email:	Internet				\$8,373.09	
20	Englander Knabe & Allen 801 S. Figueroa Street Suite 1050 Los Angeles, CA 90017	Englander Knabe & Allen Phone: (213) 741-1500 Fax: (213) 747-4900 Email:	Legal Fees				\$7,714.63	

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Debtor <u>Premium Transportation Services, Inc.</u>

Case number (if known)

	Name of creditor and complete mailing address, including zip code	ailing address, including zip email address of creditor contact		Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured 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
21	Flexi-Van Leasing Inc 251 Monroe Avenue Kenilworth, NJ 07033	Flexi-Van Leasing Inc Phone: (908) 276-8000 Fax: (908) 276-7666 Email:	Chassis Rental				\$5,866.75
22	Remedy Intelligent Staffing 5500 Greenwich Road Virginia Beach, VA 23462	Remedy Intelligent Staffing Phone: (757) 4908367 Fax: (805) 898-7111 Email: virginiabeach@remedystaff.com	Staffing				\$5,409.14
23	Fast & Easy Communication LLC 2176 Lavender Court San Jacinto, CA 92582	Fast & Easy Communication LLC Phone: (323) 622-2063 Fax: Email:	Internet				\$4,200.00
24	Yang Ming (America) Corp. 13131 Dairy Ashford Road Suite 300 Sugar Land, TX 77478	Yang Ming (America) Corp. Phone: (201) 656-3322 Fax: Email:	Demurrage – COGS				\$4,200.00
25		Trinium Technologies Phone: (310) 214-3957 Fax: (310) 214-3959 Email: support@triniumtech.com	Computer Software Monthly				\$4,081.25
26	Parkhouse Tire Inc P.O. Box 2430 Bell Gardens, CA 90202	Parkhouse Tire Inc Phone: (562) 928-0421 Ext. 2110 Fax: Email:	Repairs and Maintenance				\$3,367.66
27		APL Ltd Phone: (602) 586 4800 Fax: (602) 586 4861 Email:	Demurrage – COGS				\$3,286.00
28	Adecco Transportation Dept LA 21403 Pasadena, CA	Adecco Transportation Phone: Fax: Email:	Subcontracting Transportation				\$2,780.51
29	Garcia Fleet Service 1531 Sierra Lane Stockton, CA 95205	Garcia Fleet Service Phone: (209) 513-0959 Fax: Email:	Repairs and Maintenance				\$2,655.29
30	Economy Office Supply Co 1725 Gardena Avenue Glendale, CA 91204	Economy Office Supply Co Phone: (818) 548-1525 Fax: (818) 548-1533 Email: eos@economyofficesupply.com					\$2,569.70

Case 16-10629-KJC Doc 1 Filed 03/13/16 Page 13 of 13
Fill in this information to identify the case and this filing:
Debtor Name Premium Transportation Services, Inc. United States Bankruptcy Court for the: District of Delaware (State) Case number (If known):
Official Form 202 Declaration Under Penalty of Perjury for Non-Individual Debtors 12/
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:
Thave examined the information in the documents checked below and thave 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 30 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
☐ Other document that requires a declaration
Executed on O3/13/2016 MM / DD / YYYY MM / DD / YYYYY Signature of individual signing on behalf of debtor

Chief Financial Officer

Position or relationship to debtor

Sam Joumblat Printed name