

In re JTS, LLC,  
Debtor

Case No. 15-00167  
(If known)

## SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	Husband, Wife, Joint, or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Office and Shop Building Calais Subdivision Tract D-12C; tax assessed value \$7,997,667. Property is a long-term ground lease from Calais Company. Book value \$8.6 million; value is best estimate; building has been on the market for four years  3330 Denali Street Anchorage AK 99503	Fee Simple Ownership		\$10,600,000.00	\$8,500,000.00
Total ►			\$10,600,000.00	

(Report also on Summary of Schedules.)

In re JTS, LLC,

Debtor

Case No. 15-00167

(If known)

## SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.		cash on hand		\$4,000.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Northrim Bank account no xxx0911		\$6,263.57
		Wells Fargo Bank account no xxx4780		\$10,633.77
		Northrim Account xxxx2255		\$47,200.84
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Debtor pays premiums on three Key Man policies on Kelly Graede; policies are assigned to Northrim Bank; Symetra Fiancial xxx9906 (\$500,000); New York Life xxx9530 (\$3 million); Cincinnati Insurance xxx0311 (\$1.5 million; term insurance, no cash value		\$0.00
10. Annuities. Itemize and name each issuer.	X			

In re JTS, LLC,

Debtor

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(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		accounts receivable including credit card sales in transit; see attachment B16		\$292,234.00
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim against Nokian Tyres PLC and Nokian Tyres Inc for breach of contract, termination of exclusive distributorship agreement; litigation in US District Court; Nokian Tyres' motion to dismiss for lack of jurisdiction was denied on June 23		

In re JTS, LLC,

Debtor

Case No. 15-00167

(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		service vehicles see attachment B25; valued at blue book or best estimate		\$96,443.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies..		Office furniture and equipment head office at book value, including shop equipment and tools; subject to Northrim Bank's security interest; see attachment 28		\$1,560,655.00
		office furniture and equipment Eagle River including shop equioment and tools; at book value; subject to Northrim Bank's security interest		\$182,076.00
		office furniture and equipment including shop equipment and tools Soldotna, at book value. subject to Northrim Bank security interest		\$130,054.00
		office furniture and equipment Wasilla including shop equipment and tools; subject to Northrim Bank's security interest		\$650,273.00

In re JTS, LLC,  
Debtor

Case No. 15-00167  
(If known)

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	N O N E	DESCRIPTION AND LOCATION OF PROPERTY	Husband, Wife, Joint, Or Community	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
		office furniture and equipment South Anchorage, including shop equipment and tools; subject to Northrim Bank's security interest		\$78,032.00
29. Machinery, fixtures, equipment, and supplies used in business.		included in answer to item 28		
30. Inventory.		tire, wheel and parts inventories at all locations; see attachment B30 for details; subject to Northrim Bank security interests and to possible security interests of inventory suppliers		\$1,450,483.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

3 continuation sheets attached Total ►  
(Include amounts from any continuation  
sheets attached. Report total also on  
Summary of Schedules.)

\$4,508,348.18

In re **JTS, LLC**, Debtor Case No. **15-00167**  
(If known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>Continental Tire the Americas, LLC</b> <b>1830 MacMillan Park Drive</b> <b>Fort Mill, SC 29707</b>	<b>X</b>		<b>9/29/14</b> <b>Purchase-Money Security Interest</b>  <b>inventory sold by creditor</b>  <b>VALUE \$ \$145,000.00</b>				<b>\$151,153.73</b>	<b>\$5,000.00</b>
<b>Notes: purchase money security interest</b>								
ACCOUNT NO. <b>Cooper Tire &amp; Rubber Company</b> <b>701 Lima Avenue</b> <b>Findlay, OH 45840</b>			<b>Purchase-Money Security Interest</b>  <b>inventory supplied by creditor, value greater than debt owed; See Attachment 1</b>  <b>VALUE \$ \$1,450,483.00</b>			<b>X</b>	<b>\$270,970.17</b>	
ACCOUNT NO. <b>Evergreen Business Capital</b> <b>13925 Interurban Ave. S</b> <b>Suite 100</b> <b>Seattle, WA 98168</b>	<b>X</b>		<b>Secondary Mortgage</b>  <b>office and shop building; tax assessed value \$7,997,667</b>  <b>VALUE \$ \$10,600,000.00</b>				<b>\$3,500,000.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>Maxxis International USA</b> <b>545 Old Peachtree Road</b> <b>Suwanee, GA 30024</b>			<b>Purchase-Money Security Interest</b>  <b>inventory supplied by creditor; value is greater than debt owed; See Attachment 2</b>  <b>VALUE \$ \$1,450,483.00</b>			<b>X</b>	<b>\$140,364.54</b>	
<b>Subtotal ►</b> (Total of this page)				<b>\$ 4,062,488.44</b>			<b>\$ 5,000.00</b>	
<b>Total ►</b> (Use only on last page)				<b>\$</b>			<b>\$</b>	

(Report also on Summary of Schedules.) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**

Debtor

(if known)

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. <b>Northrim Bank 3111 C Street Anchorage, AK 99503</b>			Nonpossessory, Nonpurchase-Money Security Interest  deed of trust, and equipment see attachment B (28)  VALUE \$ <b>\$3,000,000.00</b>				<b>\$761,478.00</b>	
Notes: value of collateral depends on method of sale; Debtor estimates book value, but liquidation value would be lower								
ACCOUNT NO. <b>Northrim Bank 3111 C Street Anchorage, AK 99503</b>			Nonpossessory, Nonpurchase-Money Security Interest  deed of trust, inventory, accounts, equipment and general intangibles  VALUE \$ <b>\$3,000,000.00</b>				<b>\$1,248,132.00</b>	<b>\$0.00</b>
ACCOUNT NO. <b>Northrim Bank 3111 C Street P O Box 241489 Anchorage, AK 99524-1489</b>	<b>X</b>		<b>First Mortgage Retail store and office building</b>  VALUE \$ <b>\$10,640,000.00</b>				<b>\$4,745,600.00</b>	<b>\$0.00</b>

Sheet no. **1** of **1** continuation  
sheets attached to Schedule of  
Creditors Holding Secured  
Claims

Subtotal (s) ►  
(Total(s) of this page)

Total(s) ►  
(Use only on last page)

\$ **6,755,210.00** \$ **0.00**

\$ **10,817,698.44** \$ **5,000.00**

(Report also on  
Summary of Schedules.)

(If applicable, report also on  
Statistical Summary of Certain  
Liabilities and Related Data.)

## **Attachment**

### **Attachment 1**

perfection and priority of lien not fully documented in Debtor's records

### **Attachment 2**

perfection and priority of lien not fully documented in Debtor's records



In re JTS, LLC,  
Debtor

Case No. 15-00167  
(if known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **JTS, LLC**,  
DebtorCase No. **15-00167**  
(if known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

(Continuation Sheet)

**Taxes and Certain Other Debts Owed to Governmental Units** Type of Priority for Claims Listed on This Sheet

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
Account No.									
Alaska Department of Labor P O Box 115509 Juneau, AK 99508			State Taxes				\$2,028.49	\$2,028.49	\$0.00
Account No.									
Internal Revenue Service Centralized Insolvency Operations P O Box 7346 Philadelphia, PA 19101-7346			Federal Taxes				\$17,783.95	\$17,783.95	\$0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule  
of Creditors Holding Priority ClaimsSubtotals>  
(Totals of this page)\$ **19,812.44** \$ **19,812.44** \$ **\$0.00**Total>  
(Use only on last page of the completed  
Schedule E. Report also on the Summary  
of Schedules.)\$ **19,812.44**Totals>  
(Use only on last page of the completed  
Schedule E. If applicable, report also on  
the Statistical Summary of Certain  
Liabilities and Related Data.)\$ **19,812.44** \$ **0.00**

In re **JTS, LLC**Case No. **15-00167**

Debtor

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>See instructions above.</i>	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>ACB Solutions</b> 551 West Dimond Blvd Anchorage, AK 99515			<b>General Services</b>				<b>\$4,408.75</b>
<b>ACCOUNT NO.</b>							
<b>Alaska Best Water &amp; Coffee</b> 301 E International Airport Rd Anchorage, AK 99518							<b>\$998.23</b>
<b>ACCOUNT NO.</b>							
<b>Alaska Communications Services</b> 600 Telephone Ave Anchorage, AK 99503							<b>\$763.92</b>
<b>ACCOUNT NO.</b>							
<b>Alaska Computer &amp; Typewriter</b> 4240 Old Seward Highway Anchorage, AK 99503			<b>General Services</b>				<b>\$635.00</b>
<b>Subtotal▶</b>							<b>\$ 6,805.90</b>
<b>Total▶</b>							<b>\$</b>

13 continuation sheets attached

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,Case No. **15-00167**

Debtor

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Alaska Department of Labor P O Box 115509 Juneau, AK 99508				X	X	X	Unknown
Notes: AK DOL has raised issue regarding Debtor's calculation of overtime pay. Claim is in the investigation stage.							
ACCOUNT NO.							
Alaska National Insurance 7001 Jewel Lake Road Anchorage, AK 99502			General Services				\$791.53
ACCOUNT NO.							
Alaska USA Insurance Brokers P O Box 196530 Anchorage , AK 99519							\$12,165.00
ACCOUNT NO.							
Alaska Waste 6301 Rosewood St Anchorage, AK 99518			General Services				\$2,423.74

Sheet no. 1 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **15,380.27**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Alcantel</b> <b>6670 Arctic Spur</b> <b>Anchorage, AK 99518</b>							<b>\$531.53</b>
<b>ACCOUNT NO.</b>							
<b>American Linen</b> <b>715 W Fireweed Lane</b> <b>Anchorage, AK 99503</b>			<b>General Services</b>				<b>\$8,618.79</b>
<b>ACCOUNT NO.</b>							
<b>Anchorage Water &amp; Wastewater</b> <b>3000 Arctic Blvd</b> <b>Anchorage, AK 99503</b>							<b>\$1,312.21</b>
<b>ACCOUNT NO.</b>							
<b>ASA Tire Systems</b> <b>25 Manchester St</b> <b>Suite 1000</b> <b>Merrimack, NH 03054</b>							<b>\$3,083.20</b>

Sheet no. 2 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **13,545.73**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Auto Armor of Alaska</b> 1107 E 70th Avenue Anchorage, AK 99518							<b>\$2,659.43</b>
<b>ACCOUNT NO.</b>							
<b>AutoZone</b> 123 S Front Street Memphis, TN 38002							<b>\$4,528.47</b>
<b>ACCOUNT NO.</b>							
<b>Bryon Collins</b> 4231 Tahoe Drive Anchorage, AK 99502			<b>Legal Services</b>				<b>\$270,515.50</b>
<b>ACCOUNT NO.</b>							
<b>Carquest</b> 4721 Hargrove Road Raleigh, NC 27616							<b>\$23,078.22</b>

Sheet no. 3 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **300,781.62**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
<b>Chugach Electric Association</b> <b>5601 Electron Drive</b> <b>P O Box 196300</b> <b>Anchorage, AK 99519-0300</b>			<b>General Services</b>				<b>\$791.97</b>
ACCOUNT NO.							
<b>City of Wasilla</b> <b>290 E Herning Ave</b> <b>Wasilla, AK 99654</b>							<b>\$4,727.73</b>
ACCOUNT NO.							
<b>Creekside Plaza Owners</b> <b>Assoc</b> <b>1227 W 9th Avenue Suite 200</b> <b>Anchorage, AK 99501</b>							<b>\$3,494.20</b>
ACCOUNT NO.							
<b>Dennis and Jane Gaede</b> <b>33324 Middle Mesa Road</b> <b>Wickenburg, AZ 85390</b>			<b>loans to Debtor</b>				<b>\$1,259,633.00</b>

Sheet no. 4 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **1,268,646.00**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>D'zine Alaska</b> <b>3705 Arctic Blvd</b> <b>Anchorage, AK 99503</b>							<b>\$7,265.00</b>
<b>ACCOUNT NO.</b>							
<b>Emerald Alaska Inc.</b> <b>2940 Commercial Drive</b> <b>Anchorage, AK 99501</b>							<b>\$5,432.88</b>
<b>ACCOUNT NO.</b>							
<b>Enstar</b> <b>P O Box 190288</b> <b>Anchorage, AK 99519</b>							<b>\$5,810.40</b>
<b>ACCOUNT NO.</b>							
<b>Factory Motor Parts</b> <b>Company</b> <b>300 Calais Dr. #1</b> <b>Anchorage, AK 99503</b>							<b>\$30,623.44</b>

Sheet no. 5 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **49,131.72**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)



In re **JTS, LLC**,Case No. **15-00167**

Debtor

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>GCI</b> <b>2550 Denali St Suite 1000</b> <b>Anchorage, AK 99503</b>							<b>\$7,950.00</b>
<b>ACCOUNT NO.</b>							
<b>Greenleaf</b> <b>P O Box 110407</b> <b>Anchorage, AK 99511</b>							<b>\$1,472.00</b>
<b>ACCOUNT NO.</b>							
<b>H Watt &amp; Scott Inc.</b> <b>c/o David Freeman, Esq</b> <b>701 West 8th Avenue Suite</b> <b>700</b> <b>Anchorage, AK 99501</b>			<b>construction claim and</b> <b>legal fees</b>				<b>\$400,000.00</b>
<b>ACCOUNT NO.</b>							
<b>Homer Electric Assoc</b> <b>3977 Lake Street</b> <b>Homer, AK 99603</b>							<b>\$4,131.87</b>

Sheet no. 6 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **413,553.87**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Inlet Petroleum Company</b> <b>5301 Ballard Avenue NW</b> <b>Seattle, WA 98107</b>							<b>\$7,828.75</b>
<b>ACCOUNT NO.</b>			<b>3/30/15</b>				
<b>IPFS Corporation</b> <b>201 North River Drive Suite</b> <b>301</b> <b>Spokane, WA 99201</b>							<b>\$25,000.00</b>
<b>ACCOUNT NO.</b>							
<b>Kendall Toyota Scion of</b> <b>Anchorage</b> <b>6930 Old Seward Highway</b> <b>Anchorage , AK 99518</b>							<b>\$456.58</b>
<b>ACCOUNT NO.</b>							
<b>Lithia Chrysler Jeep Dodge</b> <b>150 N Bartlett St</b> <b>Medford, OR 97501</b>							<b>\$1,361.51</b>

Sheet no. 7 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **34,646.84**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Lynden Transport</b> <b>18000 International Blvd</b> <b>Suite 800</b> <b>Seattle, WA 98188</b>			<b>Transportation Services</b>				<b>\$14,779.63</b>
<b>ACCOUNT NO.</b>							
<b>Matanuska Electric Assoc</b> <b>11623 Aurora St</b> <b>Eagle River, AK 99577</b>							<b>\$1,651.84</b>
<b>ACCOUNT NO.</b>							
<b>Mitchell</b> <b>25029 Network Place</b> <b>Chicago, IL 60673</b>							<b>\$674.71</b>
<b>ACCOUNT NO.</b>							
<b>Mohawk Rubber Sales</b> <b>P O Box 845965</b> <b>Boston, MA 02284</b>							<b>\$13,030.37</b>

Sheet no. 8 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **30,136.55**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Municipal Light &amp; Power</b> <b>1200 East 1st Avenue</b> <b>Anchorage, AK 99501</b>							<b>\$8,171.66</b>
<b>ACCOUNT NO.</b>							
<b>NAPA-Alaskan Auto, Inc.</b> <b>2999 Circle 75 Pkwy SE</b> <b>Atlanta , GA 30339</b>							<b>\$87,500.00</b>
<b>ACCOUNT NO.</b>							
<b>Northwest Auto Parts</b> <b>5700 Camelot Drive</b> <b>Anchorage, AK 99504</b>							<b>\$1,100.00</b>
<b>ACCOUNT NO.</b>							
<b>Northwest Handling Systems</b> <b>8645 Dimond D Circle</b> <b>Anchorage, AK 99515</b>							<b>\$460.79</b>

Sheet no. 9 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **97,232.45**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,Case No. **15-00167**

Debtor

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
O'Reilly 233 South Patterson Ave Springfield, MO 65802							\$1,111.90
ACCOUNT NO.							
Pederson Family Limited P O Box 871 Marysville, CA 95901							\$669.73
ACCOUNT NO.							
Professional Benefits Services Inc. 2959 Lucerne SE Suite 205 Grand Rapids, MI 49546			General Services				\$1,406.16
ACCOUNT NO.							
Seven C/Chambers c/o Jed Van Loan, PC 121 West Fireweed Lane Suite 260 Anchorage, AK 99503	X						\$17,910.00

Sheet no. 10 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **21,097.79**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Six Robblees Inc</b> <b>11010 Tukwila Into Blvd</b> <b>Tukwila, WA 98168</b>							<b>\$5,730.63</b>
<b>ACCOUNT NO.</b>							
<b>Solid Waste Services</b> <b>1111 E 56th Avenue</b> <b>Anchorage, AK 99518</b>							<b>\$1,265.77</b>
<b>ACCOUNT NO.</b>							
<b>Solo, LLC</b> <b>c/o Michelle Boutin, Esq.</b> <b>911 West 8th Avenue Suite</b> <b>200</b> <b>Anchorage, AK 99501</b>	<b>X</b>		<b>rent and legal fees</b>				<b>\$145,000.00</b>
<b>ACCOUNT NO.</b>							
<b>Symantic</b> <b>350 Ellis St</b> <b>Mountain View, CA 94043</b>							<b>\$720.00</b>

Sheet no. 11 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **152,716.40**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Tire Industry Association 1532 Pointer Ridge Place Suite G Bowie, MD 20716</b>			<b>General Services</b>				<b>\$500.00</b>
<b>ACCOUNT NO.</b>							
<b>Tire Rack Wholesale 7101 Vorden Parkway South Bend, IN 46628</b>							<b>\$3,022.40</b>
<b>ACCOUNT NO.</b>							
<b>Tireco, Inc. 500 West 190th St. Suite 600 Gardena, CA 90248</b>			<b>inventory purchases</b>				<b>\$59,683.05</b>
<b>ACCOUNT NO.</b>							
<b>Ultra Wheel Company 586 North Gilbert Street Fullerton, CA 92833</b>							<b>\$61,146.52</b>

Sheet no. 12 of 13 continuation sheets attached  
to Schedule of Creditors Holding Unsecured  
Nonpriority Claims

Subtotal▶

\$ **124,351.97**

Total▶

\$

(Use only on last page of the completed Schedule F.)  
(Report also on Summary of Schedules and, if applicable on the Statistical  
Summary of Certain Liabilities and Related Data.)

In re **JTS, LLC**,

Debtor

Case No. **15-00167**

(if known)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>ACCOUNT NO.</b>							
<b>Walsh Sheppard</b> <b>111 West 9th Avenue</b> <b>Anchorage, AK 99501</b>							<b>\$24,988.60</b>
<b>ACCOUNT NO.</b>							
<b>Young's Gear LLC</b> <b>239 East Int'l Airport Road</b> <b>Anchorage, AK 99518</b>							<b>\$719.39</b>
Sheet no. <b>13</b> of <b>13</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal▶ \$ <b>25,707.99</b>
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable on the Statistical Summary of Certain Liabilities and Related Data.)							Total▶ \$ <b>2,553,736.00</b>



In re JTS, LLC,

Debtor

Case No. 15-00167

(if known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Solo, LLC 2600 Denali Street Suite 711 Anchorage, AK 99503	Description: Lease of store premises South Anchorage  Nature of Debtor's Interest: lessee  Lease is for nonresidential real property.
JMJ Properties Soldotna Building LLC 200 West 34th Avenue PMB 1172 Anchorage, AK 99503	Description: lease of premises in Soldotna, AK  Nature of Debtor's Interest: lessee  Lease is for nonresidential real property.
JMJ Properties ER LLC 200 West 34th Avenue PMB 1172 Anchorage, AK 99503	Description: lease of store premises in Eagle River, AK  Nature of Debtor's Interest: lessee  Lease is for nonresidential real property.
JMJ Properties Wasilla LLC 200 West 34th Avenue PMB 1172 Anchorage, AK 99503	Description: lease of store premises in Wasilla, AK  Nature of Debtor's Interest: lessee  Lease is for nonresidential real property.
Calais Company c/o Frampton & Opinski 3209 Denali St Anchorage, AK 99503	Description: Ground lease of property at 3330 Denali Street Anchorage AK 99503  Nature of Debtor's Interest: Ground Lessee
Factory Motor Parts 300 Calais Drive Anchorage, AK 99503	Description: sublease of portion of property at 3330 Denali St  Nature of Debtor's Interest: lessor
Hewlett Packard Financial Services 200 Connell Drive Suite 500 Berkeley Heights, NJ 07922	Description: software lease  Nature of Debtor's Interest: lessee

In re JTS, LLC,

Debtor

Case No. 15-00167

(if known)

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Ascentium Capital LLC 23970 Highway 59 North Kingwood , TX 77339	Description: lease of tire software and hardware  Nature of Debtor's Interest: lessee
Financial Pacific Leasing c/o Insurance Service Center P O Box 979283 Miami, FL 33197-9283	Description: lease of internet server hardware  Nature of Debtor's Interest: lessee
U S Bancorp Office Equipment 1310 Madrid St Marshall, MN 56258	Description: lease of office equipment  Nature of Debtor's Interest: lessee
Pitney Bowes Credit Corporation P O Box 9009 Sheldon, CT 06484	Description: lease of postage equipment  Nature of Debtor's Interest: lessee
Tamco Capital Corp c/o Insurance Service Center P O Box 979284 Miami, FL 33197	Description: lease of phone system  Nature of Debtor's Interest: lessee
Glesby Marks LTD P O Box 4875 Houston, TX 77210-4785	Description: lease of three chevrolet trucks  Nature of Debtor's Interest: lessee
Porsche USA Porsche Payment Center One Porsche Drive Atlanta, GA 30354	Description: lease of Porsche automobile  Nature of Debtor's Interest: lessee
<b>Notes:</b> Kelly Gaede has guaranteed this lease; 13 payments of \$1,147.52 remaining	

In re JTS, LLC,

Debtor

Case No. 15-00167

(if known)

## SCHEDULE H - CODEBTORS

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Kelly Gaede 3300 Denali Street Anchorage, AK 99503	Northrim Bank 3111 C Street P O Box 241489 Anchorage, AK 99524-1489
Kelly Gaede 3300 Denali Street Anchorage, AK 99503	Continental Tire the Americas, LLC 1830 MacMillan Park Drive Fort Mill, SC 29707
Kelly Gaede 3300 Denali Street Anchorage, AK 99503	Evergreen Business Capital 13925 Interurban Ave. S Suite 100 Seattle, WA 98168
Kelly Gaede 3300 Denali Street Anchorage, AK 99503	Solo, LLC c/o Michelle Boutin, Esq. 911 West 8th Avenue Suite 200 Anchorage, AK 99501
Kelly Gaede 3300 Denali Street Anchorage, AK 99503	Seven C/Chambers c/o Jed Van Loan, PC 121 West Fireweed Lane Suite 260 Anchorage, AK 99503

# UNITED STATES BANKRUPTCY COURT

## ALASKA

In re **JTS, LLC**,  
Debtor

Case No. **15-00167**

Chapter **11**

### SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 10,600,000.00		
B - Personal Property	YES	4	\$ 4,508,348.18		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	3		\$ 10,817,698.44	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	2		\$ 19,812.44	
F - Creditors Holding Unsecured Nonpriority Claims	YES	14		\$ 2,553,736.00	
G - Executory Contracts and Unexpired Leases	YES	2			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO				\$
J - Current Expenditures of Individual Debtors(s)	NO				\$
TOTAL		27	\$ 15,108,348.18	\$ 13,391,246.88	

# UNITED STATES BANKRUPTCY COURT

## ALASKA

In re **JTS, LLC**,  
Debtor

Case No. **15-00167**

Chapter **11**

### STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	\$ <b>0.00</b>
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	\$ <b>19,812.44</b>
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	\$ <b>0.00</b>
Student Loan Obligations (from Schedule F)	\$ <b>0.00</b>
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	\$ <b>0.00</b>
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	\$ <b>0.00</b>
<b>TOTAL</b>	\$ <b>19,812.44</b>

#### State the following:

Average Income (from Schedule I, Line 12)	\$ <b>0.00</b>
Average Expenses (from Schedule J, Line 22)	\$ <b>0.00</b>
Current Monthly Income (from Form 22A-1 Line 11; <b>OR</b> , Form 22B Line 14; <b>OR</b> , Form 22C-1 Line 14)	\$ <b>0.00</b>

#### State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		\$ <b>5,000.00</b>
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.	\$ <b>19,812.44</b>	
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		\$ <b>0.00</b>
4. Total from Schedule F		\$ <b>2,553,736.00</b>
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		\$ <b>2,558,736.00</b>

In re **JTS, LLC**

Debtor

Case No. **15-00167**

(if known)

**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_\_\_\_ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
Debtor

Date \_\_\_\_\_

Signature: \_\_\_\_\_  
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h) and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any,  
of Bankruptcy Petition Preparer

Social Security No.  
(Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs this document.

\_\_\_\_\_  
\_\_\_\_\_  
Address

X \_\_\_\_\_  
Signature of Bankruptcy Petition Preparer

\_\_\_\_\_  
Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the **Kelly P. Gaede** [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the **JTS, LLC** [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **30** sheets (Total shown on summary page plus 1), and that they are true and correct to the best of my knowledge, information, and belief.

Date **July 12, 2015**Signature: **s/Kelly P. Gaede****Kelly P. Gaede**

[Print or type name of individual signing on behalf of debtor.]

**managing member**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.