

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF OKLAHOMA

IN RE:

STELERA WIRELESS, LLC,
Debtor.

Case No. 13-13267
(Chapter 11)

DEBTOR'S MONTHLY OPERATING REPORT

Stelera Wireless, LLC, Debtor-in-Possession files its Monthly Operating Report for the month of August, 2013.

/s/ J. Clay Christensen

J. Clay Christensen (OBA #11789)
Christensen Law Group, P.L.L.C.
700 Oklahoma Tower
210 Park Avenue
Oklahoma City, Oklahoma 73102
(405) 232-2020
(405) 236-1012 (facsimile)
Clay@christensenlawgroup.com

--and--

/s/ Jeffrey E. Tate

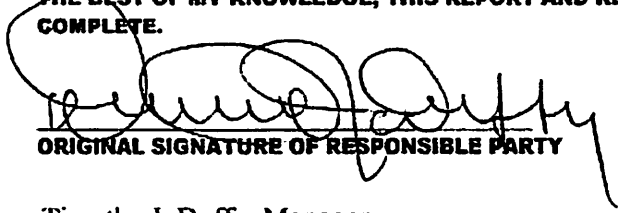
Jeffrey E. Tate (OBA #17150)
MULINIX OGDEN HALL & LUDLAM, PLLC
210 Park Avenue, Suite 3030
Oklahoma City, Oklahoma 73102
405.232.3800 Telephone
405.232.8999 Facsimile
jtate@lawokc.com

ATTORNEYS FOR DEBTOR

U.S. Trustee Basic Monthly Operating Report

Case Name: In re Stelera Wireless, LLC Date Filed: July 18, 2013
 Case Number: 13-13267 NAICS Code: _____
 Month (or portion) covered by this report: August 2013

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.


 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

2-20-14
 DATE REPORT SIGNED

Timothy J. Duffy, Manager

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:	YES	NO	
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>	NA
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

- | | Yes | No |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A) *See Bankruptcy Schedule E
*Returns will be filed upon employment of an accounting professional

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME 1,054.04

(Exhibit B) *See Attached Bank Statements

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES _____

(Exhibit C) *See Attached Bank Statements

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) 1,054.04

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) 8,197.68

(Subtract The Total from Exhibit C from the Total of Exhibit B) **CASH PROFIT FOR THE MONTH** -7,143.64

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES 33,658.46

(Exhibit D) *See, Attachment 2 - Monthly Accounts Payable and Secured Payments Report to Schedule of Receipts and Disbursements

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES 0.00

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>2.00</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>2.00</u>

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	<u>0.00</u>
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	<u>0.00</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	<u>87,416.00</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	<u>150,164.00</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	<u>87,416.00</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	<u>150,164.00</u>

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>0.00</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,054.04</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>1,054.04</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>0.00</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>8,197.68</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>-8197.68</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>0.00</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>-7,143.64</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	-7143.64

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 08-01-2013 AND ENDING 08-31-2013**

Name of Debtor: Stelera Wireless, LLC Case Number 13-13267
Date of Petition: July 18, 2013

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	<u>9,367.18</u> (a)	_____ (b)
2. RECEIPTS:		
A. Cash Sales	<u>0.00</u>	_____
Minus: Cash Refunds	<u>(-) 0.00</u>	_____
Net Cash Sales	<u>0.00</u>	_____
B. Accounts Receivable	<u>0.00</u>	_____
C. Other Receipts (See MOR-3)	<u>1,054.04</u>	_____
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>1,054.04</u>	_____
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>10,421.22</u>	_____
5. DISBURSEMENTS		
A. Advertising	<u>0.00</u>	_____
B. Bank Charges	<u>348.22</u>	_____
C. Contract Labor	<u>0.00</u>	_____
D. Fixed Asset Payments (not incl. in "N")	<u>0.00</u>	_____
E. Insurance	<u>0.00</u>	_____
F. Inventory Payments (See Attach. 2)	<u>0.00</u>	_____
G. Leases	<u>0.00</u>	_____
H. Manufacturing Supplies	<u>0.00</u>	_____
I. Office Supplies	<u>0.00</u>	_____
J. Payroll - Net (See Attachment 4B)	<u>2600.00</u>	_____
K. Professional Fees (Accounting & Legal)	<u>0.00</u>	_____
L. Rent	<u>0.00</u>	_____
M. Repairs & Maintenance	<u>0.00</u>	_____
N. Secured Creditor Payments (See Attach. 2)	<u>0.00</u>	_____
O. Taxes Paid - Payroll (See Attachment 4C)	<u>0.00</u>	_____
P. Taxes Paid - Sales & Use (See Attachment 4C)	<u>0.00</u>	_____
Q. Taxes Paid - Other (See Attachment 4C)	<u>0.00</u>	_____
R. Telephone	<u>1,353.78</u>	_____
S. Travel & Entertainment	<u>0.00</u>	_____
Y. U.S. Trustee Quarterly Fees	<u>0.00</u>	_____
U. Utilities	<u>3079.73</u>	_____
V. Vehicle Expenses	<u>0.00</u>	_____
W. Other Operating Expenses (See MOR-3)	<u>815.95</u>	_____
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	<u>8197.68</u>	_____
Adjustment	<u>70.08</u>	_____
7. ENDING BALANCE (Line 4 Minus Line 6)	<u>2293.62</u> (c)	_____ (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20th day of FEB, 2014.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

Description	Current Month	Cumulative Petition to Date
Advice of Credit	1054.04	
TOTAL OTHER RECEIPTS		

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

Description	Current Month	Cumulative Cumulative Petition to Date
Christensen Law Firm (BOK Acct)	700.00*	
Authnet Gateway Billing (Mid1st 2930)	30.00	
Merchant Bnked Discount	1.95	
Merchant Bnked Discount	34.00	
TOTAL OTHER DISBURSEMENTS	741.10	

* Christensen Law Firm still has these funds, they have not been paid out.

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

ACCOUNTS RECEIVABLE AT PETITION DATE: 0.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ <u>0</u>	(a)
PLUS: Current Month New Billings		
MINUS: Collection During the Month	\$ <u>0</u>	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ <u>0</u>	*
End of Month Balance	\$ <u>0</u>	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u> (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	
_____	_____	
_____	_____	
_____	_____	

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
<u>07/31/13</u>	<u>30</u>	<u>Amer. Legal Claims Srvc</u>	<u>Notice related costs</u>	<u>15,006.64</u>
<u>08/30/13</u>	<u>0</u>	<u>Amer. Legal Claims Srvc</u>	<u>Notice related costs</u>	<u>18,651.82</u>
TOTAL AMOUNT				<u>33,658.46 (b)</u>

Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	<u>\$15006.64</u>	(a)
PLUS: New Indebtedness Incurred This Month	<u>\$18651.82</u>	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	<u>\$0</u>	
PLUS/MINUS: Adjustments	<u>\$0</u>	*
Ending Month Balance	<u>\$33658.46</u>	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	of Post Petition Payments Delinquent	Number Total Amount of Post Petition Payments Delinquent
<u>USDA-Rural Development</u>	_____	<u>0</u>	_____	
_____	_____	<u>0</u>	_____	
_____	_____	<u>0</u>	_____	
_____	_____	<u>0</u>	_____	
TOTAL		<u>0</u>		(d)

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
- (b, c) The total of line (b) must equal line (c).
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267
 Reporting Period beginning 08-01-2013 Period ending 08-31-2013

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$Unknown (See Debtor's Schedule B, #30, 33)
 INVENTORY RECONCILIATION:
 Inventory Balance at Beginning of Month \$Unknown (a)
 PLUS: Inventory Purchased During Month \$0.00
 MINUS: Inventory Used or Sold \$0.00
 PLUS/MINUS: Adjustments or Write-downs \$0.00 *
 Inventory on Hand at End of Month \$Unknown

METHOD OF COSTING INVENTORY:

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

Description of Obsolete Inventory: Obsolete modem laptop PCI cards and associated items

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: Unknown. (See Debtor's Schedule B, #30, 33 but believed to be worth less than consensual and statutory liens against such property) (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:
 Fixed Asset Book Value at Beginning of Month \$0.00 (a)(b)
 MINUS: Depreciation Expense \$0.00
 PLUS: New Purchases \$0.00
 PLUS/MINUS: Adjustments or Write-downs \$0.00 *
 Ending Monthly Balance \$0.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: MidFirst Bank BRANCH:

ACCOUNT NAME: Stelera Wireless, LLC ACCOUNT NUMBER: xxxxx2930

PURPOSE OF ACCOUNT: Operating Account

Ending Balance per Bank Statement	<u>\$-30.00</u>
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u> *
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$-30.00</u> ** (a)

*Debit cards are used by

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment

4D: (Check here if cash disbursements were author

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

<u>\$88.95</u>	Transferred to MidFirst Bank Account xxxxxx1764
<u>\$</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

NAME OF BANK: MidFirst Bank BRANCH: _____

ACCOUNT NAME: Stelera Wireless, LLC

ACCOUNT NUMBER: xxxxx2930

PURPOSE OF ACCOUNT: _____ OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>* See Statement Attached</u>				
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		
_____	_____	_____		

TOTAL _____ 132

12930

Last Statement: July 31, 2013
 This Statement: August 31, 2013
 Number of Items: 0
 Page 1 of 4
 2930

STELERA WIRELESS LLC
 13431 BROADWAY EXT SUITE 102
 OKLAHOMA CITY OK 73114-2225

2930 Performance Business Checking

Low Balance:	\$-1,470.24	Beginning Balance:	\$3,729.84
Average Balance:	\$650.07	Ending Balance:	\$-30.00
Interest Paid This Statement:	\$0.00	Total No. of Additions:	9
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	40

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$3,729.84
08-01	#ACH W/D Reliant Energy 0121D 130801	043000260335269	-166.49	3,563.35
08-01	#Auto Transfer Transfer To Deposit System Account 4401081764	000000000000000	-3.00	3,560.35
08-02	#ACH W/D Reliant Energy 0121D 130802	043000261543307	-59.12	3,501.23
08-02	#ACH W/D Reliant Energy 0121D 130802	043000261538249	-43.37	3,457.86
08-02	#ACH W/D Reliant Energy 0121D 130802	043000261536091	-35.51	3,422.35
08-02	#ACH W/D Authnet Gateway Billing 130802 30346683	104000016808536	-30.00	3,392.35
08-02	#Auto Transfer Transfer To Deposit System Account 4401081764	000000000000000	-51.95	3,340.40
08-05	#ACH W/D AT&T Payment 130804	028000080024448	-1,353.78	1,986.62
08-05	#ACH W/D Reliant Energy 0121D 130805	043000267240857	-138.10	1,848.52

12930

STELERA WIRELESS LLC
Page 2 of 4

Date	Description	Additions	Subtractions	Balance
08-05	#ACH W/D Reliant Energy 0121D 130805	043000267242851	-130.80	1,717.72
08-05	#ACH W/D Reliant Energy 0121D 130805	043000267240855	-105.06	1,612.66
08-05	#Auto Transfer Transfer To Deposit System Account 4401081764	000000000000000	-34.00	1,578.66
08-07	#ACH W/D Reliant Energy 0121D 130807	043000266995761	-109.41	1,469.25
08-09	#ACH W/D Reliant Energy 0121D 130809	043000266108449	-137.72	1,331.53
08-09	#ACH W/D Reliant Energy 0121D 130809	043000266108451	-111.26	1,220.27
08-12	#Maintenance Fee Imb Reporting For 07/13	000000000000000	-40.00	1,180.27
08-12	#Maintenance Fee Zba Mester Account For 07/13	000000000000000	-20.00	1,160.27
08-12	#Maintenance Fee Analysis Activity For 07/13	000000000000000	-10.00	1,150.27
08-12	#Maintenance Fee Secure Token User Maintenance For 07/13	000000000000000	-4.00	1,146.27
08-12	#ACH W/D Reliant Energy 0121D 130812	043000265642467	-148.77	997.50
08-12	#ACH W/D Reliant Energy 0121D 130812	043000265642501	-133.04	864.46
08-19	#ACH W/D Xcel Energy-Psco Xcelenergy 130819	091000011285139	-1,006.40	-141.94
08-19	#ACH W/D Reliant Energy 0121D 130819	043000265850181	-164.04	-305.98
08-19	#ACH W/D Reliant Energy 0121D 130819	043000265851205	-148.98	-454.96
08-21	#ACH W/D Reliant Energy 0121D 130821	043000266455817	-147.91	-602.87

2930

STELERA WIRELESS LLC
Page 3 of 4

Date	Description	Additions	Subtractions	Balance
08-22	#ACH W/D Reliant Energy 0121D 130822	043000265461179	-166.17	-769.04
08-23	#Paid Overdraft Fee For Overdraft ACH W/D 043000265461179	395000823073210	-32.50	-801.54
08-26	#Extended Overdraft Extended OverdraftFee	167000826101424	-25.00	-826.54
08-26	#ACH W/D Reliant Energy 0121D 130826	043000260120323	-127.58	-954.12
08-27	#Overdraft Returned Reliant Energy 0121D 130826 Check	127.58	043000260120323	-826.54
08-27	#Ret Overdraft Fee For Return Of ACH W/D 043000260120323	395000827120316	-32.50	-859.04
08-28	#ACH W/D Reliant Energy 0121D 130828	043000266161259	-230.98	-1,090.02
08-28	#ACH W/D Reliant Energy 0121D 130828	043000266161261	-177.49	-1,267.51
08-29	#Overdraft Returned Reliant Energy 0121D 130828 Check	230.98	043000266161259	-1,036.53
08-29	#Overdraft Returned Reliant Energy 0121D 130828 Check	177.49	043000266161261	-859.04
08-29	#Ret Overdraft Fee For Return Of ACH W/D 043000266161259	395000829084237	-32.50	-891.54
08-29	#Ret Overdraft Fee For Return Of ACH W/D 043000266161261	395000829084238	-32.50	-924.04
08-29	#ACH W/D Reliant Energy 0121D 130829	043000260798475	-175.71	-1,099.75
08-29	#ACH W/D Pioneer Electric Pec Bill 130828	101109640001064	-155.47	-1,255.22
08-29	#ACH W/D Pioneer Electric Pec Bill 130828	101109640001062	-130.82	-1,386.04

2930

STELERA WIRELESS LLC
Page 4 of 4

Date	Description	Additions	Subtractions	Balance
08-29	#ACH W/D Pioneer Electric Pec Bill 130828	101109640001061	-42.46	-1,428.50
08-29	#ACH W/D Pioneer Electric Pec Bill 130828	101109640001063	-41.74	-1,470.24
08-30	#Advice Of Credit	1,054.04	000000001000566	-416.20
08-30	#Overdraft Returned Reliant Energy 012LD 130829 Check	175.71	043000260798475	-240.49
08-30	#Overdraft Returned Pioneer Electric Pec Bill 130828 Check	155.47	101109640001064	-85.02
08-30	#Overdraft Returned Pioneer Electric Pec Bill 130828 Check	130.82	101109640001062	45.80
08-30	#Overdraft Returned Pioneer Electric Pec Bill 130828 Check	42.46	101109640001061	88.26
08-30	#Overdraft Returned Pioneer Electric Pec Bill 130828 Check	41.74	101109640001063	130.00
08-30	#Ret Overdraft Fee For Return Of ACH W/D 043000260798475	395000830073945	-32.50	97.50
08-30	#Ret Overdraft Fee For Return Of ACH W/D 101109640001064	395000830073945	-32.50	65.00
08-30	#Ret Overdraft Fee For Return Of ACH W/D 101109640001062	395000830073945	-32.50	32.50
08-30	#Ret Overdraft Fee For Return Of ACH W/D 101109640001061	395000830073945	-32.50	0.00
08-31	#Service Charge Perform Bus Ckg	000000000000000	-30.00	-30.00
08-31	Ending totals	2,136.29	-5,896.13	€-30.00

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY – ADDITIONAL MIDFIRST BANK ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: MidFirst Bank BRANCH:

ACCOUNT NAME: Stelera Wireless, LLC ACCOUNT NUMBER: xxxxxx1764

PURPOSE OF ACCOUNT: Checking Account

Ending Balance per Bank Statement	<u>\$-3.00</u>
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u> *
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$-3.00</u> ** (a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** Account began negative – funds automatically taken from Operating Account to cover transactions from this account.

The following disbursements were paid by Cash: (
by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____			
_____	_____			
_____	_____			

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
------	--------	-------	---------	---

* See Attached Statement

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - ADDITIONAL MIDFIRST BANK ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

NAME OF BANK: MidFirst Bank BRANCH:

ACCOUNT NAME: Stelera Wireless, LLC

ACCOUNT NUMBER: xxxxxx1764

PURPOSE OF ACCOUNT: Checking Account

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included. * See Enclosed

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>See Attached Statement</u>				

TOTAL

168

##XXH1731DPCSTH 08311304401081764

Last Statement: July 31, 2013
 This Statement: August 31, 2013
 Number of Items: 0
 Page 1 of 1
 :764

STELERA WIRELESS LLC
 13431 BROADWAY EXT SUITE 102
 OKLAHOMA CITY OK 73114-2225

4401081764 Free Business Checking

Low Balance:	\$0.00	Beginning Balance:	\$-3.00
Average Balance:	\$0.00	Ending Balance:	\$-3.00
Interest Paid This Statement:	\$0.00	Total No. of Additions:	3
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	3

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$-3.00
08-01	#Auto Transfer	3.00	0000000000000000	0.00
	Transfer From Deposit System			
	Account 4401082930			
08-02	#Auto Transfer	51.95	0000000000000000	51.95
	Transfer From Deposit System			
	Account 4401082930			
08-02	#ACH W/D	091000016910988	-51.95	0.00
	Merchant Bnkcd Chargeback			
	130802 243200393888			
08-05	#Auto Transfer	34.00	0000000000000000	34.00
	Transfer From Deposit System			
	Account 4401082930			
08-05	#ACH W/D	091000011995401	-34.00	0.00
	Merchant Bnkcd Discount			
	130805 243200393888			
08-31	#Service Charge	0000000000000000	-3.00	-3.00
	Paper Statement			
08-31	Ending totals	88.95	-88.95	\$-3.00

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY – BANK OF OKLAHOMA ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.justice.gov/ust/r20/index.htm>.

NAME OF BANK: Bank of Oklahoma BRANCH:

ACCOUNT NAME: Stelera Wireless, LLC ACCOUNT NUMBER: xxxxx4647

PURPOSE OF ACCOUNT: Holding RUS Loan Funds

Ending Balance per Bank Statement	<u>\$2326.62</u>
Plus Total Amount of Outstanding Deposits	<u>\$0.00</u>
Minus Total Amount of Outstanding Checks and other debits	<u>\$0.00</u> *
Minus Service Charges	<u>\$0.00</u>
Ending Balance per Check Register	<u>\$2326.62</u> **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:**

The following disbursements were paid by Cash: (

United States Trustee)

Check here if cash dis

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>* See Statement Attached</u>				
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

CHECK REGISTER – BANK OF OKLAHOMA ACCOUNT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

NAME OF BANK: Bank of Oklahoma BRANCH:

ACCOUNT NAME: N/A ACCOUNT # xxxxx4647

PURPOSE OF ACCOUNT: Holding RUS Loan Funds

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
* See Attached Statement				

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
 Sales & Use Taxes Paid _____(b)
 Other Taxes Paid _____(c)
 TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
- (b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (Page MOR-2, Line 5P).
- (c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
- (d) These two lines must be equal.



A division of BOKF, NA
 PO Box 2300
 Tulsa, OK 74192-0001
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 4647

Statement Period:
 08-01-13 to 08-31-13

Direct Inquiries To:
 Comm'l Client Svcs
 800-541-4844

www.bok.com



00001

STELERA WIRELESS LLC
 PLEDGED DEPOSIT ACCOUNT
 DEL TO DEPT OF ORIG 07/05/2012
 OKLAHOMA CITY OK 73142

Page 1 of 3

BUSINESS BANKING ACCOUNT

ACCOUNT: [REDACTED] 4647



Statement Period from 08-01-13 through 08-31-13

\$ Starting Balance	5,640.34
	.00
	3,313.72
- Service Fees	.00
= Ending Balance	2,326.62

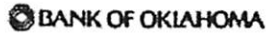
WITHDRAWALS

Date		Amount
08-14	BANK OF OKLAHOMA ANALYSIS 1	13.72
08-23	OUTGOING FED WIRE DR 001346 JAMES P BARNES 103900036BK OF OKLA	2,600.00
08-23	OUTGOING FED WIRE DR 001347 THE CHRISTIAN LAW GROUP 103900036BK OF OKLA	700.00

CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



A division of BOKF, NA
PO Box 2300
Tulsa, OK 74192-0001
Member FDIC

PRIMARY ACCOUNT
██████████ 4647



Statement Period:
08-01-13 to 08-31-13

Direct Inquiries To:
Comm'l Client Svcs
800-541-4844

STELERA WIRELESS LLC
PLEGGED DEPOSIT ACCOUNT
DEL TO DEPT OF ORIG 07/05/2012
OKLAHOMA CITY OK 73142

www.bok.com

Page 3 of 3

⌘

DAILY ACCOUNT BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07-31	5,640.34	08-14	5,626.62	08-23	2,326.62

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	4,674.30	AVG COLLECTED BAL	4,674.30
MINIMUM LEDGER BAL	2,326.62		

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
<u>N/A</u>	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
TOTAL				<u>0.00</u> (a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	
_____	_____	_____	
_____	_____	_____	
TOTAL		<u>\$ 0.00</u> (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$0.00 (c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>*See Debtor's Schedule E</u>					
TOTAL			\$		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: Stelera Wireless, LLC Case Number: 13-13267

Reporting Period beginning 08-01-2013 Period ending 08-31-2013

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
<u>Tim Duffy</u>	<u>Manager</u>	<u>Salary Compensation</u>	<u>\$0.00</u>
<u>James Barnes</u>	<u>CFO</u>	<u>Salary Compensation</u>	<u>\$2,600.00</u>
_____	_____	_____	_____
_____	_____	_____	_____

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	_____	<u>2</u>
Number hired during the period	_____	<u>0</u>
Number terminated or resigned during period	_____	<u>0</u>
Number of employees on payroll at end of period	_____	<u>1</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Date</u>	<u>Expiration Date</u>	<u>Premium Due</u>
<u>N/A</u>	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
_____	_____	_____	_____
_____	_____	_____	_____

G Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

Debtor has filed pleadings seeking to sell its 6 remaining FCC AWS Licenses to Atlantic Tele-Network, Inc.
through an auction process for \$3,735,000.00 (See Doc. 43, 44). The auction date is scheduled for November
20, 2013. The sale is not anticipated to close for at least 90 days after the conclusion of the
auction.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before November 15, 2013.

Balance Sheet

For Month End - August 30, 2013	Aug-13	
Current Assets		
Cash	9367	
Investments	0	
Inventories *	959791	
Accounts receivable	0	
Pre-paid expenses	0	
Other	0	
Total	969158	0
Fixed Assets		
Property and equipment *		
Leasehold improvements	0	
Equity and other investments	0	
Less accumulated depreciation (Negative Value)	0	
Total	0	0
Other Assets		
24 FCC AWS Licenses	18000000	
Total	18000000	0
Total Assets	18969158	0
Current Liabilities		
Accounts payable	7011358	
Accrued wages	0	
Accrued compensation	0	
Income taxes payable	Unknown	
Unearned revenue	0	
Other		
Total	7011358	0
Long-term Liabilities		
Mortgage payable	23831615	
Total	23831615	0

For Month End - August 30, 2013	Aug-13	
Owner Equity		
Investment capital	0	
Accumulated retained earnings	0	
Total	0	0
Total Liabilities & Stockholder Equity	30842973	0

* Regarding inventories, this amount taken from 2012 Tax Return and does not reflect actual value of such property at time of bankptcy. Further, the secured interest, lessor liens, tax liens and cost of collection and sale of such property render it valueless and burdensome to the Debtor and the bankruptcy estate. Further, this category comprises assets Debtor listed in Schedule B - Personal Property.

NOTE: Items on this balance sheet may be subject to adjustment in the future. This document is created based upon limited documentation as Debtor had ceased business operations, and lost almost all employees prior to bankruptcy.

NOTE: Debtor possesses a potential claim to a PCI or Visa MasterCard Class Settlement. Recovery is bason on eligible VISA/MasterCrd transaction fees paid by merchants from January 1, 2004, through 2012. Debtor is unable to to determine what, if any, value this may have.

B6E (Official Form 6E) (4/13)

In re Stelera Wireless, LLCCase No. 13-13267Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

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).

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

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O N T R I B U T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Albert Uresti MPA Bexar County Tax Assessor-Collector PO Box 2903 San Antonio, TX 78229-2903		-					3,823.72	
							3,823.72	0.00
Account No. Unknown								
Andrews ISD Tax Office 600 N. Main Andrews, TX 79714		-			X		3,579.89	
							3,579.89	0.00
Account No. Unknown								
Bent County Treasurer Alta MaeBrown 725 Bent Ave PO Box 31 Las Animas, CO 81054		-			X		5,306.26	
							5,306.26	0.00
Account No. Unknown								
Bexar County Tax Assesso Albert Uresti, Mpa P.O. Box 2903 San Antonio, TX 78299-2903		-			X		1.00	
							1.00	0.00
Account No. Unknown								
Calhoun Coutny Appraisal District Jerry Daum PO Box 49 Port Lavaca, TX 77979-0049		-			X		5,378.48	
							5,378.48	0.00
Subtotal (Total of this page)							18,089.35	0.00

Sheet 1 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page) **18,089.35** **0.00**

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C Husband, Wife, Joint, or Community	D I S P U T E D D I S P U T E D	U N L I Q U I D A T E D U N L I Q U I D A T E D	C O N T I N G E N T C O N T I N G E N T	A M O U N T A M O U N T	A M O U N T N O T E N T I T L E D T O P R I O R I T Y	
							A M O U N T O F C L A I M	A M O U N T E N T I T L E D T O P R I O R I T Y
Account No. Unknown City Of Andrews Attn: City Manager 111 Logsdon Street Andrews, TX 79714	-				X	1,800.00	1,800.00	0.00
Account No. Unknown City of Brownfield 201 W. Broadway Brownfield, TX 79316	-				X	50.69	50.69	0.00
Account No. Unknown City Of Delta P.O. Box 19 Delta, CO 81416-0019	-				X	1.00	1.00	0.00
Account No. Unknown City Of Dumas Attn: City Manager P.O. Box 438 Dumas, TX 79029	-				X	3,296.00	3,296.00	0.00
Account No. UNKNOWN City Of Floresville Floresville, TX 78114	-					0.00	0.00	0.00
Subtotal (Total of this page)						5,147.69	5,147.69	0.00

Sheet 2 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

5,147.69
0.00

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								A M O U N T E N T I T L E D T O P R I O R I T Y	
Account No. Unknown									
City Of Lamesa CIO Fred Vera 601 S. 1st Street Lamesa, TX 79331	-					X	1,800.00		
							1,800.00	0.00	
Account No. Unknown									
City Of Liberal Attn: City Manager Po Box 2199 Liberal, KS 67905	-					X	1,311.27		
							1,311.27	0.00	
Account No. Unknown									
CITY OF POTH PO BOX 579 Poth, TX 78147	-					X	200.00		
							200.00	0.00	
Account No.									
City of Proth Tax Department PO Box 579 Poth, TX 78147-0579	-						436.66		
							436.66	0.00	
Account No. UNKNOWN									
CITY OF ROCKPORT 622 E. MARKET Rockport, TX 78382	-						26,400.00		
							26,400.00	0.00	
Subtotal								30,147.93	
(Total of this page)								30,147.93	0.00

Sheet 3 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Unknown									
City Of Ulysses Attn: City Clerk 115 W. Grant Avenue Ulysses, KS 67880		-				X	2,060.00	2,060.00	
							2,060.00	0.00	
Account No. Unknown									
Crowley County Treasurer 631 Main Street Ordway, CO 81063		-				X	437.16	437.16	
							437.16	0.00	
Account No. UNKNOWN									
Dawson Co Central Appr Dist Norma Brock Assessor PO BOX 1256 Lamesa, TX 79331-0797		-					17,275.48	17,275.48	
							17,275.48	0.00	
Account No. UNKNOWN									
DELTA COUNTY TRESURER 501 PALMER SUITE 202 Delta, CO 81416-1764		-				X	11,370.99	11,370.99	
							11,370.99	0.00	
Account No. UNKNOWN									
FLORESVILLE I.S.D C/O ANNA D. GONZALES 2 LIBRARY LANE, SUITE 1 Floresville, TX 78114		-				X	12,487.46	12,487.46	
							12,487.46	0.00	
Subtotal							43,631.09	43,631.09	0.00
Sheet <u>4</u> of <u>10</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							(Total of this page)		

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
		H W	J C					AMOUNT ENTITLED TO PRIORITY	
Account No. Unknown									
Gaines County Appraisal District PO BOX 490 Seminole, TX 79360-0490		-				X	7,639.85	7,639.85	
							7,639.85	0.00	
Account No. Unknown									
Karnes County Tax Assessor Brenda Janyse 200 E. Calvert Ave., Ste #3 Karnes City, TX 78118		-				X	864.95	864.95	
							864.95	0.00	
Account No. Unknown									
Kathy A Sayles TAC Howard County 315 South Main Po Box 1111 Big Spring, TX 79721-1111		-				X	1,349.04	1,349.04	
							1,349.04	0.00	
Account No. Unknown									
Kathy Reeves Tax Assessor/Collecto Po Box 712 Midland, TX 79702		-				X	220.87	220.87	
							220.87	0.00	
Account No. UNKNOWN									
LINDA G BRIDGE Bee County Tax PO BOX 1900 Beeville, TX 78104-1900		-				X	14,727.56	14,727.56	
							14,727.56	0.00	
Subtotal								24,802.27	24,802.27
(Total of this page)								24,802.27	0.00

Sheet 5 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								A M O U N T E N T I T L E D T O P R I O R I T Y	
Account No. Unknown									
Martin County Appraisal District Marsha Graves RPA RTA PO Box 1349 Stanton, TX 79782		-				X	1,246.23		
							1,246.23	0.00	
Account No. Unknown									
Melissa Trevino-De La Garza Kleberg County Tax PO Box 1457 Kingsville, TX 78364-1457		-				X	1,139.85		
							1,139.85	0.00	
Account No. UNKNOWN									
MESA COUNTY TRESURER 544 ROOD AVE (OLD COURTHOUSE) PO BOX 20000 Grand Junction, CO 81502-5027		-				X	9,317.17		
							9,317.17	0.00	
Account No. Unknown									
Midland Central Appraisal District 4631 Andrews □□ Hwy PO Box 908002 Midland, TX 79708-0002		-				X	2,214.72		
							2,214.72	0.00	
Account No. Unknown									
Montrose County Treasurer Attn: Rosemary M Murphey PO Box 69 Montrose, CO 81402		-				X	8,100.37		
							8,100.37	0.00	
Subtotal							22,018.34	22,018.34	0.00
(Total of this page)							22,018.34	0.00	0.00

Sheet 6 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Unknown									
Morgan County Treasurer Robert A Sagel PO Box 593 Fort Morgan, CO 80701-0593		-				X	3,449.97	3,449.97	
							3,449.97	0.00	
Account No. UNKNOWN									
NOLAN CAD 208 S. ELM ST. PO BOX 1256 Sweetwater, TX 79556		-				X	16,279.05	16,279.05	
							16,279.05	0.00	
Account No. Unknown									
Oklahoma County Treasurer 320 Robert S. Kerr, Room 307 Oklahoma City, OK 73102		-					111,456.18	111,456.18	
							111,456.18	0.00	
Account No. Unknown									
Patti Payne Mineral County Treasurer PO Box 70 Creede, CO 81130		-				X	985.46	985.46	
							985.46	0.00	
Account No. UNKNOWN									
POTH POTH CITY 220 SUTHERLAND AVE. Poth, TX 78147		-				X	1.00	1.00	
							1.00	0.00	
Subtotal								132,171.66	132,171.66
(Total of this page)								132,171.66	0.00

Sheet 7 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

132,171.66
0.00

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
									AMOUNT ENTITLED TO PRIORITY	
Account No. UNKNOWN										
PROWERS COUNTY TRESURER LORRAINE WOOLLEY 301 S MAIN STREET SUITE 110 Lamar, CO 81052		-					X	12,102.49	12,102.49	
								12,102.49	0.00	
Account No. UNKNOWN										
PUEBLO COUNTY TRESURER DEL OLIVAS 215 WEST 10TH ST. RM 110 Pueblo, CO 81003-2968		-					X	16,284.16	16,284.16	
								16,284.16	0.00	
Account No. Unknown										
Pueblo West Metropolitan District 109 E. Industrial Blvd Pueblo West, CO 81007		-					X	5,562.00	5,562.00	
								5,562.00	0.00	
Account No. UNKNOWN										
REFUGIO COUNTY TAX ASSESSOR IDA M TURNER RTA 808 COMMERCE, RM 109 Refugio, TX 78377		-					X	10,212.02	10,212.02	
								10,212.02	0.00	
Account No. Unknown										
Robert Miller Potter County Tax Assessor Po Box 2289 Amarillo, TX 79105-2289		-					X	624.69	624.69	
								624.69	0.00	
Subtotal									44,785.36	44,785.36
(Total of this page)									44,785.36	0.00

Sheet 8 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

B6E (Official Form 6E) (4/13) - Cont.

In re Stelera Wireless, LLC

Case No. 13-13267

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No. Unknown								
Robin Harper RTA Andrews County Tax Office 201 N. Main Andrews, TX 79714-6593		-				X	785.80	785.80
							785.80	0.00
Account No. UNKNOWN								
SCURRY COUNTY TAX OFFICE JANA YOUNG 1806 25TH STREET Sweetwater, TX 79556		-				X	14,853.25	14,853.25
							14,853.25	0.00
Account No. Unknown								
Sherry Wilson Seward County Treasurer 515 N. Washington, Suite 102 Liberal, KS 67901		-				X	344.84	344.84
							344.84	0.00
Account No. UNKNOWN								
STATE COMPTROLLER Comptroller of Public Accounts 111 E. 17TH STREET Austin, TX 78774		-				X	15,411.25	15,411.25
							15,411.25	0.00
Account No. Unknown								
Tax Department City Of Proth P.O. Box 57 Poth, TX 78147-0579		-				X	1.00	1.00
							1.00	0.00
Subtotal							31,396.14	31,396.14
(Total of this page)							31,396.14	0.00

Sheet 9 of 10 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

31,396.14
0.00

B6E (Official Form 6E) (4/13) - Cont.

In re **Stelera Wireless, LLC**

Case No. **13-13267**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

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

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	D I S P U T E D	U N L I Q U I D A T E D	C O N T I N G E N T	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	
								AMOUNT ENTITLED TO PRIORITY	
Account No. Unknown									
THE BD of City Commissioners Delta City CO 501 Palmer Suite 227 Delta, CO 81416		-				X	6,365.40		
							6,365.40	0.00	
Account No. Unknown									
The Town Of Cedaredge P O Box 398 Cedaredge, CO 81413		-				X	2,000.00		
							2,000.00	0.00	
Account No. UNKNOWN									
WILSON CAD Tax Collector Wilson County Appraisal District 1611 RAILROAD ST. Floresville, TX 78114		-				X	14,728.04		
							14,728.04	0.00	
Account No. UNKNOWN									
WILSON COUNTY ATTN: ANNA D. GONZALES 2 LIBRARY LAND SUITE 1 Floresville, TX 78114-2239		-				X	8,972.75		
							8,972.75	0.00	
Account No.									
Subtotal (Total of this page)							32,066.19	32,066.19	0.00
Total (Report on Summary of Schedules)							384,256.02	384,256.02	0.00

Sheet **10** of **10** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims