

**U.S. TRUSTEE QUARTERLY FEE STATEMENT**  
**Pursuant to Fed R. Bankr. P. 2015(a)(5)**

CASE NAME: A&O Life Fund, LLC  
CASE NO.: 09-32678

FOR CALENDAR QUARTER ENDING: June 30, 2011

DISBURSEMENTS<sup>1</sup>

1. MONTH	DISBURSEMENTS
April	\$ 4.12
May	\$ 36,173.15
June	\$ 1,835.94
TOTAL DISBURSEMENTS FOR QUARTER	\$ 38,013.21
2. QUARTERLY FEE OWED PURSUANT TO 28 U.S.C. § 1930 (a)(6)	\$ 650.00
3. QUARTERLY FEE PAID (attach proof of payment)	\$ 650.00
4. AMOUNT OF UNPAID FEES (if any)	\$ 0.00

I, Brandon W. Levitan, acting as the duly authorized agent for the Trustee declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in the U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

DATED: July 29, 2011

/s/ Brandon W. Levitan

For the Trustee of the Debtor

(Print of type name and capacity of person signing this declaration)

Brandon W. Levitan, counsel to Jeff Marwil, as Trustee  
of the Debtor's Estate

<sup>1</sup> For periods subsequent to plan confirmation, this includes payments pursuant to the confirmed plan as well as all other disbursements.

**LIFE FUND 5.1 LLC ET AL.  
JEFF J. MARWIL AS TRUSTEE**

#09-32672 JOINTLY ADMIN.  
70 W MADISON STE 3800  
CHICAGO, IL 60602

1157

32-1/1110 TX

Date July 27, 2011

Pay To The Order of US Trustee

\$ 650<sup>00</sup>

Six hundred fifty & 00/100

Dollars



**Bank of America**



For AEO Life Fund, LLC 20-5853712

J. Marwil

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