

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L08000034744

FILED
Feb 23, 2011
Secretary of State

Entity Name: MARKETS EDGE FIXED RETURN FUND, LLC

Current Principal Place of Business:

3300 UNIVERSITY DRIVE, SUITE 311
CORAL SPRINGS, FL 33065 US

New Principal Place of Business:

Current Mailing Address:

3300 UNIVERSITY DRIVE, SUITE 311
CORAL SPRINGS, FL 33065 US

New Mailing Address:

FEI Number: 26-2384619

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

Name and Address of Current Registered Agent:

SOUEIDAN, MAJED
3300 UNIVERSITY DRIVE, SUITE 311
CORAL SPRINGS, FL 33065 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: SOUEIDAN, MAJED
Address: 3300 UNIVERSITY DRIVE, SUITE 311
City-St-Zip: CORAL SPRINGS, FL 33065

Title: MGR
Name: DAVID, DAN
Address: 3300 UNIVERSITY DRIVE, SUITE 311
City-St-Zip: CORAL SPRINGS, FL 33065

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: MAJED SOUEIDAN

PRES

02/23/2011

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date