2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000023317

Entity Name: PENNINGTON FIXED INCOME FUND LLC

Apr 10, 2012 Secretary of State

New Principal Place of Business: Current Principal Place of Business:

3184 N GREENLEAF CIR BOYNTON BEACH, FL 33426

Current Mailing Address: New Mailing Address:

3184 N GREENLEAF CIR BOYNTON BEACH, FL 33426

FEI Number: 27-2042550 FEI Number Applied For () FEI Number Not Applicable () Certificate of Status Desired ()

Name and Address of Current Registered Agent: Name and Address of New Registered Agent:

HOLZWORTH, PETER 3184 N GREENLEAF CIR BOYNTON BEACH, FL 33426 US

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:

MGRM

HOLZWORTH, PETER Name: Address: 3184 N GREENLEAF CIR City-St-Zip: BOYNTON BEACH, FL 33426

Title: SECT

Name: HOLZWORTH, PETER Address: 3184 N GREENLEAF CIR City-St-Zip: BOYNTON BEACH, FL 33426

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 Statues.

SIGNATURE: PETER HOLZWORTH MNG 04/10/2012