

2011 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M10000001440

FILED
Apr 01, 2011
Secretary of State

Entity Name: NEUBERGER BERMAN FIXED INCOME LLC

Current Principal Place of Business:

190 SOUTH LASALLE STREET, STE. 2400
CHICAGO, IL 60603

New Principal Place of Business:

Current Mailing Address:

190 SOUTH LASALLE STREET, STE. 2400
CHICAGO, IL 60603

New Mailing Address:

FEI Number: 02-0654486

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 323012525 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: D
Name: AMATO, JOSEPH V
Address: 605 THIRD AVE.
City-St-Zip: NEW YORK, NY 10158

Title: D
Name: TANK, BRADLEY
Address: 190 SOUTH LASALLE STREET, STE. 2400
City-St-Zip: CHICAGO, IL 60603

Title: D
Name: JOHNSON, ANDREW
Address: 190 SOUTH LASALLE STREET, STE. 2400
City-St-Zip: CHICAGO, IL 60603

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: MONICA SHERER

AUTH

04/01/2011

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