

No. W 20984	Due no later than Oct 31, 2010 Annual Report Form		2. Registered Agent and Address (NO PO BOX)			
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 NO FILING FEE IF RECEIVED BY DUE DATE	1. Mailing Address: Correct in this box if needed.		RANDALL H HOPKINS 910 E CAROL ST MERIDIAN ID 83642			
	HOPKINS FIXED RATE FUND, L.L.C. CINDY L. PISTERZI PO BOX 670 MERIDIAN ID 83680		3. <u>New</u> Registered Agent Signature:*			
4. Limited Liability Companies: Enter Names and Addresses of at least one Member or Manager.						
Office Held	Name	Street or PO Address	City	State	Country	Postal Code
MEMBER	RANDALL H HOPKINS	1390 E MALLORY LN	MERIDIAN	ID	USA	83642
5. Organized Under the Laws of: ID W 20984		6. Annual Report must be signed.* Signature: Cindy Pisterzi Name (type or print): Cindy Pisterzi Date: 08/16/2010 Title: Asst. Controller				
Processed 08/16/2010		* Electronically provided signatures are accepted as original signatures.				