

# **2011 LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# L10000064000

**FILED**  
**Jan 28, 2011**  
**Secretary of State**

**Entity Name:** DUVEEN USA INVESTMENT LLC.

**Current Principal Place of Business:**

555 N.E. 15TH ST., STE 200  
MIAMI, FL 33132

**New Principal Place of Business:**

555 N.E. 15TH ST.  
SUITE 200  
MIAMI, FL 33132 US

**Current Mailing Address:**

555 N.E. 15TH ST., STE 200  
MIAMI, FL 33132

**New Mailing Address:**

555 N.E. 15TH ST.  
SUITE 200  
MIAMI, FL 33132 US

**FEI Number:** 90-0589274

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired (X)**

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

BEDARD, DENNIS  
1717 N. BAYSHORE DR.  
215  
MIAMI, FL 33132 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:** MGRM  
**Name:** MACIA, YVES MGRM  
**Address:** 13 LORD DUVEEN BLVD  
**City-St-Zip:** MARSEILLE, FR 13008 FR

**Title:** MGRM  
**Name:** MACIA, LEA MGRM  
**Address:** 13 LORD DUVEEN BLVD  
**City-St-Zip:** MARSEILLE, FR 13008 FR

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:** YVES MACIA

MGRM

01/28/2011

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