

# 2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L10000064000

FILED  
Apr 23, 2012  
Secretary of State

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

**Current Principal Place of Business:**

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

**New Principal Place of Business:**

555 NE 15TH ST  
SUITE 200  
MIAMI, FL 33132 US

**Current Mailing Address:**

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

**New Mailing Address:**

555 NE 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: MGR  
Name: MACIA, YVES  
Address: 13 LORD DUVEEN BLVD  
City-St-Zip: MARSEILLE, FR 13008 FR

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

Title: MGR  
Name: GUIGUI, DANIEL  
Address: 9801 COLLINS AVENUE APT 12P  
City-St-Zip: BAL HARBOUR, FL 33154 US

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: MACIA YVES

MGR

04/23/2012

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