

2012 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L11000145788

FILED
Apr 27, 2012
Secretary of State

Entity Name: LW INVESTMENT MANAGEMENT (USA) LLC

Current Principal Place of Business:

1111 BRICKELL AVE., SUITE 2100
MIAMI, FL 33131

New Principal Place of Business:

Current Mailing Address:

1111 BRICKELL AVE., SUITE 2100
MIAMI, FL 33131

New Mailing Address:

FEI Number: 27-3259153

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 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: P
Name: ZALLES, CARLOS A
Address: 1111 BRICKELL AVE. STE.2100
City-St-Zip: MIAMI, FL 33131 US

Title: CFO
Name: GONZALEZ, ALFREDO H
Address: 1111 BRICKELL AVE. STE 2100
City-St-Zip: MIAMI, FL 33131 US

Title: CTO
Name: ZALLES, ROBERTO A
Address: 1111 BRICKELL AVE. STE 2100
City-St-Zip: MIAMI, FL 33131 US

Title: COO
Name: CASANOVA, MIGUEL A
Address: 1111 BRICKELL AVE. STE 2100
City-St-Zip: MIAMI, FL 33131 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: MIGUEL CASANOVA

COO

04/27/2012

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