

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M02000002437

FILED
Apr 13, 2006
Secretary of State

Entity Name: WELLS FARGO INVESTMENTS, LLC

Current Principal Place of Business:

420 MONTGOMERY STREET
A0101-983
SAN FRANCISCO, CA 94104

New Principal Place of Business:

Current Mailing Address:

SIXTH & MARQUETTE
N9305-173
MINNEAPOLIS, MN 55479

New Mailing Address:

FEI Number: 91-1374280

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: MGR () Delete
Name: BENSUSSEN, V. LAWRENCE
Address: 999 3RD AVENUE
City-St-Zip: SEATTLE, WA 98104

Title: MGR () Delete
Name: BRONSTEIN, GREGORY P
Address: 420 MONTGOMERY STREET
City-St-Zip: SAN FRANCISCO, CA 94104

Title: MGR () Delete
Name: DAGGS, CHARLES W III
Address: 420 MONTGOMERY STREET
City-St-Zip: SAN FRANCISCO, CA 94104

Title: MGR () Delete
Name: WELKER, JAY S
Address: 420 MONTGOMERY STREET
City-St-Zip: SAN FRANCISCO, CA 94104

Title: MGR () Delete
Name: HAYES, WILLIAM P
Address: 550 CALIFORNIA STREET
City-St-Zip: SAN FRANCISCO, CA 94104

Title: MGR () Delete
Name: CAMERANESI, KENNETH
Address: 608 2ND AVENUE S.
City-St-Zip: MINNEAPOLIS, MN 55402

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: MGR (X) Change () Addition
Name: BRONSTEIN, GREGORY P
Address: 999 3RD AVENUE
City-St-Zip: SEATTLE, WA 98104

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further 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: MARGARET WEBER

AREP

04/13/2006

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