

2010 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F06000006952

FILED
Feb 16, 2010
Secretary of State

Entity Name: WELLS FARGO TRADE CAPITAL SERVICES, INC.

Current Principal Place of Business:

119 W. 40TH STREET
ATTN: VALERIE SPENCER
NEW YORK, NY 10018

New Principal Place of Business:

100 PARK AVENUE
ATTN: VALERIE SPENCER
NEW YORK, NY 10017

Current Mailing Address:

119 W. 40TH STREET
ATTN: VALERIE SPENCER
NEW YORK, NY 10018

New Mailing Address:

100 PARK AVENUE
ATTN: VALERIE SPENCER
NEW YORK, NY 10017

FEI Number: 13-0562810

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired (X)

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

Election Campaign Financing Trust Fund Contribution ().

OFFICERS AND DIRECTORS:

Title: D
Name: HOYT, DAVID A
Address: A0101-121 420 MONTGOMERY STREET
City-St-Zip: SAN FRANCISCO, CA 94104 US

Title: D
Name: JORDON, HENRY
Address: N-26353-030 2450 COLORADO AVENUE
City-St-Zip: SANTA MONICA, CA 90404 US

Title: D
Name: MAYER, WILLIAM
Address: ONE BOSTON PLACE, SUITE 1800
City-St-Zip: BOSTON, MA

Title: D
Name: SCHWAB, PETER E
Address: N-2653-030 2450 COLORADO AVENUE
City-St-Zip: SANTA MONICA, CA 90404 US

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: VALERIE SPENCER, SVP

SVP

02/16/2010

Electronic Signature of Signing Officer or Director

Date