

2012 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F06000006952

FILED
Jan 27, 2012
Secretary of State

Entity Name: WELLS FARGO TRADE CAPITAL SERVICES, INC.

Current Principal Place of Business:

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

New Principal Place of Business:

Current Mailing Address:

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

New Mailing Address:

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

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

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

01/27/2012

Electronic Signature of Signing Officer or Director

Date