

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M08000003472

FILED
Feb 16, 2010
Secretary of State

Entity Name: WELLS FARGO TRADE CAPITAL, LLC

Current Principal Place of Business:

119 WEST 40TH STREET, 10TH FLOOR
ATTN: VALERIE SPENCER
NEW YORK, NY 100182500

New Principal Place of Business:

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

Current Mailing Address:

119 WEST 40TH STREET, 10TH FLOOR
ATTN: VALERIE SPENCER
NEW YORK, NY 100182500

New Mailing Address:

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

FEI Number: 26-3233343

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

MANAGING MEMBERS/MANAGERS:

Title: MGR
Name: HOYT, DAVID A
Address: 420 MONTGOMERY STREET
City-St-Zip: SAN FRANCISCO, CA 941041207

Title: MGR
Name: JORDAN, HENRY K
Address: 2450 COLORADO AVE.
City-St-Zip: SANTA MONICA, CA 904043575

Title: MGR
Name: MAYER, WILLIAM J
Address: 1 BOSTON PLACE
City-St-Zip: BOSTON, MA 021084407

Title: MGR
Name: SCHWAB, PETER E
Address: 2450 COLORADO AVE.
City-St-Zip: SANTA MONICA, CA 90404

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: VALERIE SPENCER, SVP

SVP

02/16/2010

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