# FORM D



# UNITED STATES CURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

OMB AP	PROVAL						
OMB Number: Expires: Estimated average hours per form	April 30, 2008 burden						
SEC USE ONLY							
Prefix	Serial						
I	1						
DATE RECEIVED							
1	1						

Name of Offering	( check if this is an a	mendment and name	has changed, and is	ndicate change.)	111	(1173
Issuance of Units of	of Beneficial Interest of \	Wells Fargo Multi-Str	ategy 100 Hedge F	und, LLC	1/8	911/2
Filing Under (Check	box(es) that apply):	☐ Rule 504	☐ Rule 505	☑ Rule 506	Section 4(6)	日初四
Type of Filing:	☐ New Filing					AECEN P
		A. BASI	C IDENTIFICAT	ION DATA	Z P	APP, COM
1. Enter the inform	nation requested about th	e issuer			13	1 3 2 1
Name of Issuer	check if this is an ar	mendment and name l	nas changed, and in	dicate change.	<b>/</b>	
Wells Fargo Multi-S	Strategy 100 Hedge Fund	d, LLC				11%
Address of Executive	e Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	imber (Including Area Code)
c/o Wells Fargo Alt 94105	ternative Asset Manager	nent, LLC 333 Marke	t Street, 29 <sup>th</sup> Floor,	San Francisco, CA	(415) 371-305	· · · · · · · · · · · · · · · · · · ·
Address of Principal	Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	imber (Including Area Code)
(if different from Exe	cutive Offices)					PROCESSE
Brief Description of I	Business: Private In	vestment Company				
				<u>-</u>		MAY 0 1 2007
Type of Business Or	rganization					T110040000
	corporation	☐ (imited	partnership, already	formed	dther (please sp	pecify) THOMSON
	Dusiness trust	☐ limited (	partnership, to be fo	med	Limited Liability Co	mpany FINANCIAL
	-		Month	Year		
Actual or Estimated	Date of Incorporation or C	Organization:	0 8	0	1 🛛 Act	tual Estimated
Jurisdiction of Incorp	oration or Organization:	Enter two-letter U.S. I	ostal Service Abbre	eviation for State;		
		С	N for Canada; FN fo	or other foreign jurisdi	ction) D	E

## GENERAL INSTRUCTIONS

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was malled by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

#### **ATTENTION**

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC IC	DENTIFICATION DATA	A						
Each promoter of the Each beneficial ow Each executive office.	<ul> <li>Enter the information requested for the following:</li> <li>Each promoter of the issuer, if the issuer has been organized within the past five years;</li> <li>Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer;</li> <li>Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and</li> <li>Each general and managing partner of partnership issuers.</li> </ul>									
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first,	if individual):	Wells Fargo Alternat	tive Asset Management, LL	LC						
Business or Residence Add	ress (Number and	d Street, City, State, Zip Cod	de): 333 Market Street,	, 29 <sup>th</sup> Floor, San F	Francisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner					
Full Name (Last name first,	if individual):	Mooradian, Dennis J	J.							
Business or Residence Add	ress (Number and	d Street, City, State, Zip Cod	de): 333 Market Street,	, 29 <sup>th</sup> Floor, San F	Francisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner					
Full Name (Last name first,	if individual):	Leach, Timothy J.								
Business or Residence Add	ress (Number and	d Street, City, State, Zip Cod	de): 333 Market Street,	, 29 <sup>th</sup> Floor, San F	rancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☑ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first,	if individual):	Rauchle, Daniel J.								
Business or Residence Add	ress (Number and	d Street, City, State, Zip Cod	de): 333 Market Street,	, 29 <sup>th</sup> Floor, San F	Francisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first,	if individual):	Wells Fargo ATTN: M	flark Duvali	•						
Business or Residence Add	ress (Number and	I Street, City, State, Zip Cod	ie): 433 North Camder	n, Suite 1200, Bev	verley Hills, CA 90210					
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	if individual):	Samet, R. Scott								
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le): 333 Market Street,	, 29 <sup>th</sup> Floor, San F	rancisco, CA 94105					
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	if individual):									
Business or Residence Add	ress (Number and	I Street, City, State, Zip Cod	le):							
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner					
Full Name (Last name first, i	if individual):									
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	le):							
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner					

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

	B. INFORMATION ABOUT OFFERING												
1. F	1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?									⊠ No			
2. V	Vhat is the m	ninimum in	vestment t	hat will be	accepted	from any i	ndividual?						**000,00
												** m	ay be waived
3. [	oes the offe	ring permi	t joint own	ership of a	single uni	t?	•••••		•••••			⊠ Yes	□ No
a a 8	4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.												
Full N	ame (Last na	ame iirst, ii	r individuai	) we	lis Fargo	investme	nts, LLC						
Busine	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City,	State, Zip	Code)	333 Mar	ket Street	, San Fran	ncisco CA	94105	
Name	of Associate	ed Broker	or Dealer										
	in Which Pe												⊠ All States
[AÌ			☐ [AR]		•			☐ [DC]	[FL]	☐ [GA]	☐ [Hi]	□ [ID]	
	□ [IN]	□ [IA]	[KS]	☐ [KY]	□ [LA]	☐ [ME]	☐ [MD]	☐ [MA]	☐ [Mi]	☐ [MN]	☐ [MS]	[MO]	
□ [M]	[NE] [	□ [NV]	□ [NH]	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]	□ (OK)	□ (OR)	□ [PA]	
☐ [RI	] [sc]	☐ [SD]	[TN]	□ (TX)	[[UT]	□ (VT)	□ [VA]	□ [WA]	□ [WV]		□ [WY]	□ (PR)	
Full N	ame (Last na	ame first, if	findividual	)									
Busine	ess or Resid	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Name	of Associate	ed Broker o	or Dealer										
	in Which Pe												☐ All States
(\  AL			[AR]							☐ [GA]	[HI]	☐ (ID)	All States
☐ {iL]	☐ [IN]	□ [IA]	□ [KS]	□ [KY]	□ [LA]		☐ [MD]	☐ [MA]	☐ [Mi]	[MN]	☐ [MS]	☐ [MO]	
□ (M	Ŋ □ (NE)	□ [NV]	□ [NH]	□ [NJ]	□ [NM]	[YN]	☐ [NC]	□ [ND]	□ [OH]		[OR]	□ [PA]	
□ (RI	□ [SC]	□ [SD]	□ [TN]	□ [TX]		□ [VT]	□ [VA]	□ [WA]		[WI]		[PR]	
Full Na	ame (Last na	me first, if	individual	)						·			
Busine	ess or Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)						
Name	of Associate	d Broker o	or Dealer							· · · · · · · · · · · · · · · · · · ·			<del>,</del>
	in Which Pe												☐ All States
□ [AL		☐ [AZ]			•		□ (DE)			☐ [GA]	☐ [HI]	[ID]	<del></del>
	□ [IN]	[AI]	☐ [KS]	□ [KY]	☐ [LA]	☐ [ME]	☐ [MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]	[MO]	
□ [M	[NE]	□ [NV]	□ [NH]	[NJ]	□ [NM]	□ [NY]		□ [ND]	[OH]	□ [OK]	OR]	□ [PA]	
☐ [Ri]	[sc]	☐ [SD]		[XT]		[VT]	□ [VA]	[WA]	[WV]	□ [WI]		□ [PR]	
				(Use blai	nk sheet, c	or copy an	d use addi	tional copi	es of this s	heet, as n	ecessary)		

### C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

	Convertible Securities (including warrants)			<u> </u>	0
	Partnership Interests		•••	<u>\$</u>	0
	Other (Specify)Units of Beneficial Interest)	. <u>\$</u>	100,000,000	\$	52,447,657
	Total	\$	100,000,000	<u>\$</u>	52,447,657
	offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."		Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors		70	<u>\$</u>	52,447,657
	Non-accredited Investors		0	\$	0
	Total (for filings under Rule 504 only)	·	N/A	\$	N/A
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the				
	first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.		Types of		Dollar Amount
	first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.  Type of Offering		Security		Dollar Amount Sold
	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505		Security	\$	
	first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.  Type of Offering		Security	<u>\$</u> <u>\$</u>	Sold
	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505		Security N/A		Sold N/A
	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505		Security N/A N/A	\$	Sold N/A
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505  Regulation A		Security  N/A  N/A  N/A	<u>\$</u>	Sold N/A N/A N/A
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505  Regulation A  Rule 504  Total  a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is		Security  N/A  N/A  N/A  N/A	<u>\$</u>	Sold N/A N/A N/A
4.	Type of Offering Rule 505 Regulation A Rule 504 Total  a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		Security  N/A  N/A  N/A  N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering  Rule 505		Security  N/A  N/A  N/A  N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A  O
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering Rule 505  Regulation A  Rule 504  Total  a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees.  Printing and Engraving Costs.		Security  N/A  N/A  N/A  N/A   N/A   N/A   N/A	<u>\$</u>	Sold  N/A  N/A  N/A  O  O
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering Rule 505		Security  N/A  N/A  N/A  N/A   N/A   N/A   N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A  133,384
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering Rule 505		Security  N/A  N/A  N/A  N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A  0  133,384
4.	first sale of securities in this offering. Classify securities by type listed in Part C-Question 1.  Type of Offering Rule 505		Security  N/A  N/A  N/A  N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A  0  133,384  0 0
4.	first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.  Type of Offering Rule 505 Regulation A Rule 504 Total  a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees  Printing and Engraving Costs  Legal Fees  Accounting Fees  Engineering Fees  Sales Commissions (specify finders' fees separately)		N/A   N/A	<u>\$</u>	Sold  N/A  N/A  N/A  N/A  0  0  133,384  0  0  566,166

	C. OFFERING PRICE, NUMB	ER OF INVESTORS, EXPE	NSES A	AND USE OF PRO	OCEEDS	<b>&gt;</b> 	
4	b. Enter the difference between the aggregate offering Question 1 and total expenses fumished in response to "adjusted gross proceeds to the issuer."		<u>\$</u>	99,3	300,450		
5	Indicate below the amount of the adjusted gross proceed used for each of the purposes shown. If the amount for estimate and check the box to the left of the estimate. The adjusted gross proceeds to the issuer set forth in res	any purpose is not known, furnish he total of the payments listed mu	an st equal	Davenanta ta			
				Payments to Officers, Directors & Affiliates		Pε	ayments to Others
	Salaries and fees			\$	🗅	\$	
	Purchase of real estate			\$	_ 🗆	\$	
	Purchase, rental or leasing and installation of ma	chinery and equipment		\$	_ 🗆	\$	
	Construction or leasing of plant buildings and fac	ilities		\$	🗆	\$	
	Acquisition of other businesses (including the val offering that may be used in exchange for the ass	sets or securities of another issuer		s		\$	
	Repayment of indebtedness			•		\$	
	Working capital			•			7,300,45
	Other (specify):		_	\$	_ 💆	\$	7555715
	Other (specify).	· · · · · · · · · · · · · · · · · · ·		\$		\$	<del></del>
	Column Totals			\$	_ D _ Ø		2,300,45
					⊠ :99 <b>,</b> 30	-	•
	Total payments Listed (column totals added)			⊠ <u>\$</u>	77,30	10,43	<u></u>
		D. FEDERAL SIGNATUR	RE				
CO	his issuer has duly caused this notice to be signed by the unstitutes an undertaking by the issuer to furnish to the U.S. the issuer to any non-accredited investor pursuant to para	<ol><li>Securities and Exchange Comm</li></ol>	n. If this n ission, upo	otice is filed under Ru on written request of it	ile 505, the	followin informa	ig signature tion furnished
lss	suer (Print or Type)	Signature S	$\overline{C}$	9	Date		
	ells Fargo Multi-Strategy 100 Hedge Fund, LLC	K. 34	7		April	. 12,	2007
	ame of Signer (Print or Type) Scott Samet	Title of Signer (Print or Type) Vice President of Wells Fargo	Alternativ	ve Asset Manageme	nt. LLC. it	s Manac	zina Member
Κ.	Scott Samet	VICE President of Wells Fargo	Aiternati	Ve Asset intiliageme	nt, EEO, 10		ing member
		ATTENTION					
	Intentional misstatements or omiss	ions of fact constitute federal c	riminal vid	plations. (See 18 U.S	š.C. 1001.)	,	

	E. ·	STATE SIGNATURE	,					
1.	Is any party described in 17 CFR 230.262 presently subject provisions of such rule?		Yes 🛭 No					
	See Appendix, Co	olumn 5, for state response.						
2.	The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.							
3.	The undersigned issuer hereby undertakes to furnish to the	The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.						
4.	The undersigned issuer represents that the issuer is familia Exemption (ULOE) of the state in which this notice is filed a of establishing that these conditions have been satisfied.							
	issuer has read this notification and knows the contents to be tru- orized person.	e and has duly caused this notice to be signed o	on its behalf by the undersigned duly					
	er (Print or Type) Signatu s Fargo Multi-Strategy 100 Hedge Fund, LLC	ure Red S	Date April 12, 2007					

Title of Signer (Print or Type)

Vice President of Wells Fargo Alternative Asset Management, LLC, its Managing Member

#### Instruction:

Name of Signer (Print or Type)

R. Scott Samet

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

		<u></u>		API	PENDIX						
1		2	3			4		5	<del></del>		
	Intend to non-ad investors (Part B -	credited in State	Type of security and aggregate offering price offered in state (Part C – Item 1)	Type of investor and amount purchased in State (Part C – Item 2)					Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E - Item 1)		
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No		
AL								<u> </u>			
AK											
AZ		Х	\$100,000,000	4	\$1,014,486	0	\$0		×		
AR											
CA		х	\$100,000,000	30	\$32,637,447	0	\$0		x		
со		Х	\$100,000,000	3	\$925,952	0	\$0		х		
СТ			,,,,,,		,				_		
DE		х	\$100,000,000	3	\$1,183,563	0	\$0		×		
DC									<del>                                     </del>		
FL			. ,			<del>                                     </del>	<u> </u>		-		
GA				-		<del> </del>					
HI											
ID		х	\$100,000,000	2	\$595,555	0	\$0		х		
IL		х	\$100,000,000	1	\$328,597	0	\$0		х		
IN		х	\$100,000,000	1	\$304,488	0	\$0		x		
IA											
KS											
KY		х	\$100,000,000	1	\$764,658	0	\$0		х		
LA											
ME	!						<del></del>				
MD											
MA		х	\$100,000,000	1	\$256,628	0	\$0		х		
МІ											
MN		х	\$100,000,000	1	\$613,706	0	\$0		х		
мѕ											
мо											
мт											
NE		х	\$100,000,000	4	\$2,383,677	0	\$0		х		
NV		х	\$100,000,000	2	\$3,377,785	0	\$0	-	х		
NH								<u></u>	· <del>-</del> · · · ·		
NJ			-								

				API	PENDIX			,	
1	:	2	3		4				
	to non-a	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Disqualification under State ULO (if yes, attach explanation of waiver granted) (Part E – Item 1				
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
NM									
NY		Х	\$100,000,000	1	\$149,528	0	\$0		х
NC		Х	\$100,000,000	1	\$1,148,431	0	\$0		х
ND									
ОН		Х	\$100,000,000	1	\$232,901	0	\$0		Х
ок									
OR									
PA									
RI									
sc				· · · · · · · · · · · · · · · · · · ·					
SD		Х	\$100,000,000	3	\$1,788,991	0	\$0		X
TN								<u> </u>	ļ
TX		Х	\$100,000,000	5	\$2,144,497	0	\$0	ļ	Х
UT		Х	\$100,000,000	3	\$1,697,733	0	\$0		X
VT									<u> </u>
VA		Х	\$100,000,000	1	\$548,042	0	\$0		X
WA									
wv		<u> </u>							
WI					• • • • • • • • • • • • • • • • • • • •				<u> </u>
WY		X	\$100,000,000	2	\$1,058,776	0	\$0		×
PR									

