#### OMB APPROVAL **FORM** OMB Number: ...... 3235-0076 UNITED STATES Expires: ..... April 30, 2008 SECURITIES AND EXCHANGE COMMISSION Estimated average burden Washington, D.C. 20549 hours per form ...... 16.00 FORM D NOTICE OF SALE OF SECURITIES P 1 9 2007 SEC USE ONLY SEP 2 4 2007 K Frefix PURSUANT TO REGULATION D Serial SECTION 4(6), AND/OR HOMSON UNIFORM LIMITED OFFERING EXEMPTOONIC **DATE RECEIVED** FINANCIAL

Name of Offering (	in amendment and name i	nas cnanged, and ir	idicate change.)		
Issuance of Units of Beneficial Interest	of Wells Fargo Multi-Stra	itegy 100 Hedge F	und, LLC		
Filing Under (Check box(es) that apply):	☐ Rule 504	☐ Rule 505	☑ Rule 506	Section 4(6)	ULOE
Type of Filing:					
	A. BASIC	DENTIFICAT	ION DATA		
1. Enter the information requested about	t the issuer				
Name of Issuer	n amendment and name h	as changed, and in	dicate change.	0707	8344
Wells Fargo Multi-Strategy 100 Hedge F	und, LLC				
Address of Executive Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	ımber (Including Area Code)
c/o Wells Fargo Alternative Asset Mana 94105	gement, LLC 333 Market	Street, 29th Floor,	San Francisco, CA	(415) 371-305	3
Address of Principal Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	ımber (Including Area Code)
(if different from Executive Offices)					
Brief Description of Business: Private	Investment Company				
Tune of Business Organization					
Type of Business Organization	□ limited #	adaembia alreadu	formed	other (please sp	vaiev
☐ corporation☐ business trust	= '	artnership, already		Limited Liability Co	• •
☐ business trust	□ mured t	artnership, to be fo	illieu	Cirrilled Liability Co	прапу
Actual or Estimated Date of Incorporation	or Organization:	Month 0 8	Year 0	1 🛛 Act	tual Estimated
Jurisdiction of Incorporation or Organization	·		eviation for State; or other foreign jurisdi	ction) D	F

# **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 mailed 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.

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 ID	ENTIFICATION DATA	A	
Eash beneficial own     Each executive office	e issuer, if the iss er having the pov er and director of	uer has been organized with ver to vote or dispose, or dir			a class of equity securities of the issuer; tnership issuers; and
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Wells Fargo Alternati	ve Asset Management, LL	.c	
Business or Residence Add	ess (Number and	Street, City, State, Zip Cod	e): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Mooradian, Dennis J.			
Business or Residence Add	ess (Number and	Street, City, State, Zip Cod	e): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Leach, Timothy J.			
Business or Residence Add	ess (Number and	Street, City, State, Zip Cod	e): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Rauchie, Daniel J.			
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 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,	f individual):	Wells Fargo ATTN: M	ark Duvall		
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 433 North Camder	n, Sulte 1200, Bev	erley Hills, CA 90210
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner
Full Name (Last name first,	f individual):	Samet, R. Scott			
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e): 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,	f individual):				
Business or Residence Add	ress (Number and	Street, City, State, Zip Cod	e):		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Add	ess (Number and	Street, City, State, Zip Cod	e):		
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. • Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?	
2. What is the minimum investment that will be accepted from any individual?	
** may be walved	
3. Does the offering permit joint ownership of a single unit?	
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 Name (Last name first, if individual) Wells Fargo Investments, LLC	
Business or Residence Address (Number and Street, City, State, Zip Code) 333 Market Street, San Francisco CA 94105	
Name of Associated Broker or Dealer	
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers  (Check "All States" or check individual States)	es
(AL)   [AK]   [AZ]   [AR]   [CA]   [CO]   [CT]   [DE]   [DC]   [FL]   [GA]   [HI]   [ID]	-
$\square$ (IL) $\square$ (IN) $\square$ (IA) $\square$ (KS) $\square$ (KY) $\square$ (LA) $\square$ (ME) $\square$ (MD) $\square$ (MA) $\square$ (MI) $\square$ (MN) $\square$ (MS) $\square$ (MO)	
□.[MT] □ [NE] □ [NV] □ [NH] □ [NJ] □ [NM] □ [NY] □ [NC] □ [ND] □ [OH] □ [OK] □ [OR] □ [PA]	
☐ [RI] ☐ [SC] ☐ [SD] ☐ [TN] ☐ [TX] ☐ [UT] ☐ [VT] ☐ [VA] ☐ [WA] ☐ [WV] ☐ [WI] ☐ [WY] ☐ [PR]	
Full Name (Last name first, if individual)	
Business or Residence Address (Number and Street, City, State, Zip Code)	
Name of Associated Broker or Dealer	
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers  (Check "All States" or check individual States)	es
□ (AL) □ (AK) □ (AZ) □ (AR) □ (CA) □ (CO) □ (CT) □ (DE) □ (DC) □ (FL) □ (GA) □ (HI) □ (ID)	
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[RI] [SC] [SD] [TN] [TX] [UT] [VA] [WA] [WA] [WV] [WI] [WY] [PR]	
Full Name (Last name first, if individual)	
Business or Residence Address (Number and Street, City, State, Zip Code)	
Name of Associated Broker or Dealer	
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers  (Check "All States" or check individual States)	es
□ (AL) □ (AK) □ (AZ) □ (AR) □ (CA) □ (CO) □ (CT) □ (DE) □ (DC) □ (FL) □ (GA) □ (HI) □ (ID)	
☐ [IL] ☐ [IN] ☐ [IA] ☐ [KS] ☐ [KY] ☐ [LA] ☐ [ME] ☐ [MD] ☐ [MA] ☐ [MI] ☐ [MN] ☐ [MS] ☐ [MO]	
☐ (MT) ☐ (NE) ☐ (NV) ☐ (NH) ☐ (NJ) ☐ (NM) ☐ (NY) ☐ (NC) ☐ (OH) ☐ (OH) ☐ (OR) ☐ (PA)	

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

#### C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box ☐ and indicate in the columns below the amounts of the securities offered for exchange and already exchanged. Aggregate Amount Already Type of Security Offering Price Sold Debt \$ 0 0 Equity \$ ☐ Preferred ☐ Common \$ 0 100,000,000 Units of Beneficial Interest) ...... \$ 57,353,338 Other (Specify) 100,000,000 \$ 57,353,338 Total ..... Answer also in Appendix, Column 3, if filing under ULOE Enter the number of accredited and non-accredited investors who have purchased securities in this 2. 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." Aggregate **Dollar Amount** Number Investors of Purchases 57,353,338 Accredited Investors Non-accredited Investors..... 0 \$ 0 N/A N/A Total (for filings under Rule 504 only)..... \$ Answer also in Appendix, Column 4, if filing under ULOE 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** Type of Offering Security Sold Rule 505.... Regulation A..... \$ N/A N/A N/A N/A **Rule 504** \$ N/A Total ..... \$ N/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 0 Printing and Engraving Costs.... 0 134,706 Legal Fees ...... Accounting Fees. 0 Engineering Fees ..... 0 576,616 Sales Commissions (specify finders' fees separately)..... Other Expenses (identify) \$ 0 Total ..... 711,322

	C. OFFERING PRICE, NUMBI	ER OF INVESTORS, EXPE	ENSES A	ND USE OF PR	OCEEDS	<u> </u>
1	b. Enter the difference between the aggregate offering Question 1 and total expenses furnished in response to I "adjusted gross proceeds to the issuer."	Part C-Question 4.a. This differen	nce is the		<u>\$</u>	99,288,678
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. T 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	Payments to Officers, Directors & Affiliates		Payments 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 faci	ilities		\$	_ 🗆	\$
	Acquisition of other businesses (including the val offering that may be used in exchange for the ass pursuant to a merger	sets or securities of another issue		\$		\$
	Repayment of indebtedness			\$	🗆	\$
	Working capital			\$	_ 🛮	\$ 99,288,678
	Other (specify):			\$	_ 0	\$
				\$	_ 🗆	\$
	Column Totals			\$	🛭	<b>\$99,288,678</b>
	Total payments Listed (column totals added)			⊠ <u>\$</u>	99,288	.678
		D. FEDERAL SIGNATUR	₹E			
0:	is 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 no ission, upo	otice is filed under Ru n written request of it	le 505, the s staff, the	e following signature e information furnished
Ne	suer (Print or Type) ells Fargo Multi-Strategy 100 Hedge Fund, LLC	Signature	*		Date Septe	mber 18,2007
٧a	me of Signer (Print or Type) Scott Samet	Title of Signer (Print or Type) Director of Wells 1	Fargo A	lternative A	sset Ma	anagement, LLC

its Managing Member

# **ATTENTION**

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

R. Scott Samet

		E. STATE SIGNATURE	
1.	Is any party described in 17 CFR 230.262 pres provisions of such rule?	sently subject to any of the disqualification	Yes ⊠ No
٠	See A	Appendix, Column 5, for state response.	
2.	The undersigned issuer hereby undertakes to (17 CFR 239.500) at such times as required by	furnish to any state administrator of any state in which this no y state law.	otice is filed a notice on Form D
3.	The undersigned issuer hereby undertakes to	furnish to the state administrators, upon written request, info	rmation furnished by the issuer to offerees.
4.		suer is familiar with the conditions that must be satisfied to be office is filed and understands that the issuer claiming the avain satisfied.	
	ssuer has read this notification and knows the contribution person.	ents to be true and has duly caused this notice to be signed o	on its behalf by the undersigned duly
	r (Print or Type)	Signature	Date
Wells	Fargo Multi-Strategy 100 Hedge Fund,	LLC To the state of the state o	September 18,200
	e of Signer (Print or Type)	Title of Signer (Print or Type)	· ·
R Sc	off Samet		

Director of Wells Fargo Alternative Asset Management, LLC, its Managing Member

## Instruction:

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.

, 1	2 3 4						5		
	Intend to non-ac 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)				
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL									
AK									
AZ		х	\$100,000,000	4	\$1,014,486	0	\$0		Х
AR					·				
CA		Х	\$100,000,000	27	\$28,378,608	0	\$0		X
СО		Х	\$100,000,000	3	\$925,952	0	\$0		×
СТ	_								
DE		Х	\$100,000,000	3	\$1,183,563	0	\$0		х
DC									
FL	· <del>-</del> · ·								
GA					<del>,                                    </del>				
н				·					
ID		х	\$100,000,000	1	\$332,642	0	\$0		×
IL		х	\$100,000,000	1	\$428,597	0	\$0		х
IN		Х	\$100,000,000	1	\$304,488	0	\$0		х
IA							·		
KS					-				
KY		Х	\$100,000,000	1	\$764,658	0	\$0	i	х
LA									
ME									
MD									
MA		х	\$100,000,000	1	\$256,628	0	\$0		X
МІ									
MN		х	\$100,000,000	1	\$613,706	0	\$0		×
MS									
МО									
MT									
NE		х	\$100,000,000	12	\$5,018,677	0	\$0		х
NV		х	\$100,000,000	2	\$5,367,785	0	\$0		×
NH									
NJ									

				AP	PENDIX				
	•								
, 1	2	2	3		4				i
,	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)		Type of investor and Amount purchased in State (Part C – Item 2)				
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Number of Accredited Number of Non-Accredited				
NM									
NY									
NC									
ND									
ОН		х	\$100,000,000	1	\$232,901	0	\$0		х
ОК								1	
OR									
PA									
RI									
sc									
SD		х	\$100,000,000	3	\$1,788,991	0	\$0		х
TN									
TX		X	\$100,000,000	5	\$2,021,559	0	\$0		х
UT		х	\$100,000,000	3	\$1,697,733	0	\$0		х
VT									
VA		x	\$100,000,000	1	\$548,042	0	\$0		х
WA		x	\$100,000,000	1	\$250,000	0	\$0		х
wv				-					
WI		Х	\$100,000,000	1	250,000	0	\$0		Х
WY		х	\$100,000,000	2	\$1,058,776	0	\$0		х
PR							<del></del>		