

No. W 66008

Due no later than August 31, 2008

Annual Report Form

2. Registered Agent and Office NO PO BOX

INCorp SERVICES INC
4710 KOOTENAI ST
BOISE, ID 83705
USA

3. New Registered Agent Signature

Return to:
SECRETARY OF STATE
450 NORTH FOURTH STREET
PO BOX 83720
BOISE, ID 83720-0080

1. Mailing Address - Correct in this box, if applicable

ALGORITHMIC TRADING ADVISORS, LLC
1385 SAGEBROOK DR STE 200
FAIRVIEW, TX 75069

NO FILING FEE IF
RECEIVED BY DUE DATE

4. Limited Liability Companies: Enter Names and Addresses of Members.

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
Partner	William J. Reid	1385 Sagebrook Dr	Fairview	TX	75069

5. Organized Under the Laws of:
IDAHO
W 66008

6.

Signature

Name

(Typed or
Printed)

William J. Reid
William J. Reid

Date

Title

7/10/2008

Managing Partner

200808008279

Issued 06/02/2008

Do Not Tape or Staple