2004 FOR PROFIT CORPORATION **ANNUAL REPORT**

SIGNATURE: _

SIGNATURE AND TYPED COPRINTED NAME OF SIGNING OFFICER OR DIRECTOR

May 04, 2004 8:00 am Secretary of State DOCUMENT # F9300000019 05-04-2004 90203 024 ***150.00 AEI FUND MANAGEMENT 86-A, INC. Principal Place of Business Mailing Address 1300 MINNESOTA WORLD TRADE CENTER 1300 MINNESOTA WORLD TRADE CENTER 54000000 **30 EAST SEVENTH STREET 30 EAST SEVENTH STREET** SAINT PAUL, MN 55101 SAINT PAUL, MN 55101 2. Principal Place of Business 3. Mailing Address 30 EAST 7TH STREET 30 EAST 7TH STREET Suite, Apt. #, etc. 57E # 1300 Suite, Apt. #, etc. 04262004 Chq-P CR2E034 (10/03) # 1300 STE City & State City & State 4. FEI Number Applied For ST PAUL, MN ST PAUL, 41-1539687 Not Applicable Country \$8.75 Additional 55/0/ 5. Certificate of Status Desired 55101 USA USA Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent C T CORPORATION SYSTEM Street Address (P.O. Box Number is Not Acceptable) 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 City Zip Code 8. 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. I am familiar with, and accept the obligations of registered agent. SIGNATURE. Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE 9. Election Campaign Financing \$5.00 May Be FILE NOWI!! FEE IS \$150.00 After May 1, 2004 Fee will be \$550.00 Trust Fund Contribution. Added to Fees OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11 10. 11. PCD TITLE ☐ Delete TITI F Change Addition JOHNSON, ROBERT P NAME NAME STREET ADDRESS 30 EAST 7TH STREET, #1300 STREET ADDRESS CITY-ST-7IP CITY-ST-7IP ST. PAUL, MN 55101 ST Delete TIT! F ☐ Change Addition TITLE KEENE, PATRICK W NAME NAME STREET ADDRESS 30 EAST 7TH STREET, SUITE 1300 STREET ADDRESS CITY-ST-ZIP SAINT PAUL, MN 55101 CITY-ST-ZIP TITLE ☐ Delete TIT! F ☐ Change ■ Addition NAME STREET ADDRESS STREET ADDRESS CITY-ST-7IP CITY-ST-7iP ☐ Change ☐ Addition TITLE ☐ Delete TITLE NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE ☐ Delete TITLE ☐ Change ☐ Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-7iP CITY-ST-ZIP 12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or suppliemental report is true and accurate and that my 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 of trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attaniment with an address, with all other like empowered.

FILED