2005 FOR PROFIT CORPORATION ANNUAL REPORT FILED Apr 27, 2005 08:00 AM Secretary of State DOCUMENT # F9300000019 1. Entity Name AEI FUND MANAGEMENT 86-A, INC. Principal Place of Business Mailing Address 30 EAST 7TH STREET #1300 30 EAST 7TH STREET #1300 SAINT PAUL, MN 55101 SAINT PAUL, MN 55101 04202005 No Cha-P CR2E034 (10/03) DO NOT WRITE IN THIS SPACE 4. FEI Number 41-1539687 \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent C T CORPORATION SYSTEM DO NOT WRITE 1200 SOUTH PINE ISLAND ROAD PLANTATION, FL 33324 IN THIS SPACE 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) TAC 9. Election Campaign Financing \$5.00 May Be FILE NOW!!! FEE IS \$150.00 Trust Fund Contribution. П Added to Fees After May 1, 2005 Fee will be \$550.00 OFFICERS AND DIRECTORS 10, PCD TITLE JOHNSON, ROBERT P NAME H00000335571 30 EAST 7TH STREET, #1300 STREET ADDRESS 1)4/27/05-80088-024 150.00 CITY-ST-ZIP ST. PAUL, MN 55101 ST

DO NOT WRITE IN THIS SPACE

I hereby certify that the information supplied with this filling 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 supplemental 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 attachment with an address, with all other like empowered.

SIGNATURE:

NAME

TITLE NAME STREET ADDRESS

TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP TITLE NAME STREET ADDRESS CITY-ST-ZIP

CITY-ST-ZIP

STREET ADDRESS CITY-ST-ZIP

KEENE, PATRICK W

SAINT PAUL, MN 55101

30 EAST 7TH STREET, SUITE 1300

PATRICK W KEENE SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER

Applied For

Not Applicat