

2005 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000343

FILED
Apr 27, 2005
Secretary of State

Entity Name: CONTINENTAL 86 FUND LLC

Current Principal Place of Business:

10850 W. PARK PLACE
SUITE 600
MILWAUKEE, WI 53224

New Principal Place of Business:

W134 N8675 EXECUTIVE PARKWAY
MENOMONEE FALLS, WI 53051

Current Mailing Address:

10850 W. PARK PLACE
SUITE 600
MILWAUKEE, WI 53224

New Mailing Address:

PO BOX 220
MENOMONEE FALLS, WI 53052

FEI Number: 39-1902549

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CONTINENTAL DEVELOPMENT COMPANY, INC.
1538 THE GREENS WAY
SUITE 105
JACKSONVILLE BEACH, FL 32250 US

Name and Address of New Registered Agent:

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.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MEMBERS:

Title: MGR () Delete
Name: CONTINENTAL PROPERTI, ES COMPANY, IN C .
Address: 10850 W. PARK PLACE
City-St-Zip: MILWAUKEE, WI 53224

ADDITIONS/CHANGES:

Title: MGR (X) Change () Addition
Name: CONTINENTAL PROPERTI, ES COMPANY, IN C .
Address: W134 N8675 EXECUTIVE PARKWAY
City-St-Zip: MENOMONEE FALLS, WI 53051

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: THOMAS J. KEENAN

CFO

04/27/2005

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date