

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# M04000000343

Entity Name: CONTINENTAL 86 FUND LLC

FILED
Mar 17, 2008
Secretary of State

Current Principal Place of Business:

W134 N8675 EXECUTIVE PARKWAY
MENOMONEE FALLS, WI 53051

New Principal Place of Business:

W134 N8675 EXECUTIVE PARKWAY
ATTN: LEGAL DEPARTMENT
MENOMONEE FALLS, WI 53051

Current Mailing Address:

PO BOX 220
MENOMONEE FALLS, WI 53052

New Mailing Address:

W134 N8675 EXECUTIVE PARKWAY
ATTN: LEGAL DEPARTMENT
MENOMONEE FALLS, WI 53051

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:

CONTINENTAL DEVELOPMENT COMPANY, INC.
4309 PABLO OAKS COURT
SUITE 5
JACKSONVILLE BEACH, FL 32224 US

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: _____

03/17/2008

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

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

ADDITIONS/CHANGES:

Title: () Change () Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, 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: PAUL R. SEIFERT

VP

03/17/2008

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