2004 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 20, 2004
Secretary of State

DOCUMENT# N00000007166

Entity Name: CARET FUND INC.

Current Principal Place of Business:

3665 N BAYHOMES DR
MIAMI, FL 33133

New Principal Place of Business:

2665 SOUTH BAYSHORE DR
STE 800
MIAMI, FL 33133

Current Mailing Address:

3665 N BAYHOMES DR
MIAMI, FL 33133

New Mailing Address:

2665 SOUTH BAYSHORE DR
STE 800
MIAMI, FL 33133

FEI Number: 65-1041565 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

GERSHMAN, DAVID
3665 N BAYHOMES DR
MIAMI, FL 33133

Name and Address of New Registered Agent:

GERSHMAN, DAVID
2665 SOUTH BAYSHORE DR
STE 800
MIAMI, FL 33133

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: _____ 04/20/2004
Electronic Signature of Registered Agent — Date

OFFICERS AND DIRECTORS:

Title: D/P ( ) Delete
Name: GERSHMAN, DAVID
Address: 3665 N BAYHOMES DR
City-St-Zip: MIAMI, FL 33133

Title: D/P ( ) Delete
Name: LERNER, JOSEPH
Address: 155 PINE HILL RD
City-St-Zip: HOLLIS, NH 03049

Title: D/T ( ) Delete
Name: LERNER, ARNOLD
Address: 155 PINE HILL RD
City-St-Zip: HOLLIS, FL 03049

Title: S (X) Delete
Name: WEZDECKI, ISABELLA
Address: 156 LAKESIDE ROAD
City-St-Zip: HEWITT, NJ 07421

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: DPS (X) Change ( ) Addition
Name: GERSHMAN, DAVID
Address: 2665 SOUTH BAYSHORE DR STE 800
City-St-Zip: MIAMI, FL 33133

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

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

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

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 or supplemental report is true and accurate and that my electronic 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 or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: DAVID GERSHMAN S 04/20/2004
Electronic Signature of Signing Officer or Director — Date