2006 NOT-FOR-PROFIT CORPORATION **ANNUAL REPORT**

Secretary of State DOCUMENT # N04000010708 01-17-2006 90274 016 ****61.25 THE HOLY TRINITY FUND, INC. Principal Place of Business Mailing Address 40002544 4635 S DEL PRADO BLVD 4635 S DEL PRADO BLVD CAPE CORAL, FL 33904 CAPE CORAL, FL 33904 3. Mailing Address 2. Principal Place of Business Suite, Apt. #, etc. Suite, Apt. #, etc. 01102006 Chg-NP CR2E037 (11/05) FEI Number NOT APPLICABLE Applied For City & State City & State Not Applicable Zip Country Zip Country \$8.75 Additional 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent GENNARO, MICHAEL A 4635 S DEL PRADO BLVD Street Address (P.O. Box Number is Not Acceptable) CAPE CORAL, FL 33904 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 DATE Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) 9. Election Campaign Financing \$5.00 May Be Filing Fee is \$61.25 Make check payable to Trust Fund Contribution. Florida Department of State Due by May 1, 2006 Added to Fees OFFICERS AND DIRECTORS ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10 10. 11. Director Change XX Addition TITLE TITI F ☐ Delete NAME MONACO, WALTER NAME Leonard Kuplinski AUSTEG 6 66862 KINDSBACH STREET ADDRESS STREET ADDRESS Stauchwiesen 14 GERMANY. CITY-ST-7IP CITY-ST-7IP <u>67659 Kaiserskautern. Germany</u> ☐ Delete ☐ Addition TITLE TITLE MORAS, JEROME NAME NAME KARMELITSKA 9 11800 PRAHA 1 STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CZEZH REPUBLIC. CITY-ST-ZIP XXXDelete TITLE ☐ Change ☐ Addition TITLE CABANILLAS, JOSEPH NAME NAME 252 S REEVES BR APT 9 STREET ADDRESS STREET ADDRESS CITY-ST-7IP BEVERLY HILLS, CA 90212 CITY-ST-7IP · TITLE ☐ Delete TITLE Change ☐ 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-\$T-ZIP CITY-ST-ZIP Change ☐ Addition TITLE ☐ Delete TITLE NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, 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 or trustee empowered to execute this report as required by Chapter 617, 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:

GNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

FILED Jan 17, 2006 8:00 am