

2002 UNIFORM BUSINESS REPORT (UBR)

0000699 AT

DOCUMENT # B01000000259

1. Entity Name
TOPAZ FUND, L.P.

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS

Wag/11

02 SEP 10 AM 11:30



Principal Place of Business: 1111 KANE CONCOURSE, SUITE 404, BAY HRBOR ISLANDS FL 33154
Mailing Address: 1111 KANE CONCOURSE, SUITE 404, BAY HRBOR ISLANDS FL 33154

2. Principal Place of Business: **1111 KANE CONCOURSE**
Suite, Apt. #, etc.: **SUITE 514**
City & State: **BAY HARBOR ISLANDS FL**
3. Mailing Address: **1111 KANE CONCOURSE**
Suite, Apt. #, etc.: **SUITE 514**
City & State: **BAY HARBOR ISLANDS FL**

DUE BY SEPTEMBER 25, 2002

4. FEI Number: **65-1111560**
Applied For: Not Applicable
5. Certificate of Status Desired: **\$8.75 Additional Fee Required**

6. Name and Address of Current Registered Agent
INTRASTATE REGISTERED AGENT CORPORATION
701 BRICKELL AVE.
SUITE 300
MIAMI FL 33131

7. Name and Address of New Registered Agent
Name: _____
Street Address (P.O. Box Number is Not Acceptable): _____
City: _____ FL 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.

9. Capital Contributions as Shown on record: **\$0.00**
10. Amount of Capital Contributions in FLORIDA to date: **\$0.00**
11. **MAKE CHECK PAYABLE TO DEPT. OF STATE SEE REVERSE SIDE FOR FEE INFORMATION**

A GENERAL PARTNER THAT IS A BUSINESS ENTITY MUST BE REGISTERED AND ACTIVE WITH THIS OFFICE.
NOTE: General Partners MAY NOT be changed on the form; an amendment must be filed to change a general partner.

12. GENERAL PARTNER INFORMATION	
DOCUMENT #	
NAME	CRYSTAL ADVISORS, L.L.C.
STREET ADDRESS	1111 KANE CONCOURSE, SUITE 404
CITY-ST-ZIP	BAY HRBOR ISLANDS FL 33154
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
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NAME	
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CITY-ST-ZIP	
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	
DOCUMENT #	
NAME	
STREET ADDRESS	
CITY-ST-ZIP	

13. ADDRESS CHANGES ONLY	
STREET ADDRESS	1111 KANE CONCOURSE, SUITE 514
CITY-ST-ZIP	BAY HARBOR ISLANDS, FL 33154
STREET ADDRESS	
CITY-ST-ZIP	
STREET ADDRESS	800007793578--3
CITY-ST-ZIP	-09/17/02--01015--005
STREET ADDRESS	***541.25 ***541.25
CITY-ST-ZIP	
STREET ADDRESS	
CITY-ST-ZIP	
STREET ADDRESS	
CITY-ST-ZIP	
STREET ADDRESS	
CITY-ST-ZIP	

14. I hereby certify that the information supplied with this filing 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 is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a General Partner of the limited partnership or the receiver or trustee employed to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: *[Signature]* **STEVEN BROD, PRESIDENT**
CRYSTAL ADVISORS LLC
9/4/02 305 868-1500
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER Date Daytime Phone #

CR2E003 (4/02)