

2007 LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# B01000000259

Entity Name: TOPAZ FUND, L.P.

FILED
Mar 12, 2007
Secretary of State

Current Principal Place of Business:

1111 KANE CONCOURSE
SUITE 404
BAY HARBOR ISLANDS, FL 33154

New Principal Place of Business:

Current Mailing Address:

701 BRICKELL AVENUE
SUITE 1400
MIAMI, FL 33131

New Mailing Address:

FEI Number: 65-1111560

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

LAW CENTER OF THE AMERICAS, LLC
701 BRICKELL AVE.
SUITE 1400
MIAMI, FL 33131 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

GENERAL PARTNER INFORMATION:

Document #:

Name: CRYSTAL ADVISORS, L.L.C.

Address: 1111 KANE CONCOURSE, SUITE 404

City-St-Zip: BAY HARBOR ISLANDS, FL 33154

ADDRESS CHANGES ONLY:

Address:

City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the 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 General Partner of the limited partnership or the receiver or trustee empowered to execute this report as required by Chapter 620, Florida Statutes.

SIGNATURE: STEVEN BROD

M

03/12/2007

Electronic Signature of Signing General Partner

Date