

2004 LIMITED PARTNERSHIP ANNUAL REPORT
Due By May 1, 2004

DOCUMENT # A93000000519

1. Entity Name
MARICOPA INVESTMENT FUND, LTD.



FILED

2004 APR 26 AM 9:25

**SECRETARY OF STATE
TALLAHASSEE, FLORIDA**

Principal Place of Business
**WEIL, GOTSHAL & MANGES LLP
701 BRICKELL AVENUE, SUITE 2100
MIAMI, FL 33131**

Mailing Address
**WEIL, GOTSHAL & MANGES LLP
701 BRICKELL AVENUE, SUITE 2100
MIAMI, FL 33131**

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

01062004

Chg-LP

CR2E003 (10/03)

4. FEI Number

65-0405075

Applied For

Not Applicable

5. Certificate of Status Desired ☒

\$8.75 Additional
Fee Required

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

**WEIL, GOTSHAL & MANGES LLP
701 BRICKELL AVENUE, SUITE 2100
MIAMI, FL 33131**

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

Signature, typed or printed name of registered agent and title if applicable.

DATE

9. Capital Contributions
as Shown on record. **\$89,142,951.00**

10. Amount of Capital Contributions
in FLORIDA to date.

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

13. ADDRESS CHANGES ONLY

DOCUMENT # **V64903**
NAME **MARICOPA INTERNATIONAL INVESTMENT CORP.**
STREET ADDRESS **701 BRICKELL AVE., SUITE 2100**
CITY-ST-ZIP **MIAMI, FL 33131**

STREET ADDRESS

CITY-ST-ZIP

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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 empowered to execute this report as required by Chapter 620, Florida Statutes

SIGNATURE:

Otto G. Obermaier

Otto G. Obermaier, Receiver (see Attachment) 212-310-8000

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTNER

Date

Daytime Phone #

STAPLE CHECK HERE

Attachment
to Florida 2004 Limited Partnership Annual Report
for Maricopa Investment Fund, Ltd.

On February 23, 2000, Otto G. Obermaier (the "Receiver") was appointed receiver for this entity in two separate, but essentially identical, actions commenced by the Securities and Exchange Commission and the Commodity Futures Trading Commission before the United States District Court for the Southern District of New York and pending as Case Nos. 00 Civ. 1316 (RCC) and 00 Civ. 1317 (RCC). The Receiver, in his capacity as such, has executed this Uniform Business Report in respect of this entity.

* * *

The Receiver's contact information is as follows:

Otto G. Obermaier, Esq.
c/o Weil Gotshal & Manges LLP
767 Fifth Avenue, Room 3459
New York, N.Y. 10153
telephone (212) 310-8000
telecopy/fax (212) 310-8007
email Otto.Obermaier@weil.com