## 2004 LIMITED PARTNERSHIP ANNUAL REPORT Due By May 1, 2004

## Apr 09, 2004 08:00 AM Secretary of State **DOCUMENT # B01000000259** TOPÁZ FUND, L.P. Principal Place of Business Mailing Address 1111 KANE CONCOURSE 1111 KANE CONCOURSE **SHITE 514** SUITE 514 BAY HARBOR ISLANDS, FL 33154 BAY HARBOR ISLANDS, FL 33154 2. Principal Place of Business 3. Mailing Address Suite, Apt #, etc. Suite, Apt #, etc. 03042004 Chg-LP CR2E003 (10/03) City & State City & State 4. FEI Number Applied For 65-1111560 Not Applicable Zip Country 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 Name INTRASTATE REGISTERED AGENT CORPORATION Street Address (P.O. Box Number is Not Acceptable) 701 BRICKELL AVE. SUITE 300 MIAMI, FL 33131 City 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 [ 9. Capital Contributions 16. Amount of Capital Contributions \$0.00 as Shown on record 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 # STREET ADDRESS CRYSTAL ADVISORS, L.L.C. NAME 04/15/04-80042-011 141.25 STREET ADDRESS 1111 KANE CONCOURSE, SUITE 514 CITY-ST-ZIP CITY-ST-ZIP BAY HARBOR ISLANDS, FL 33154 DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CHY-ST-ZIP City-ST-ZIP I hereby certify that the informatic indicated on this report is true an the receiver or trustee empewer. upplied with this filing does not qualify for the exemption stated in Section 119.07(3)(1), Florida Statutes. I further certify that the information or properties and that this significant shall have the same legal effect as if made under oath, that I am a General Partner of the limited partnership or execute this report as required by Chapter 620, Florida Statutes

STEVEN BROD PRESIDENT

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING GENERAL PARTHER

SIGNATURE:

04/05/2004

305 868-1500

Daytime Phone #

**FILED**