2004 LIMITED PARTNERSHIP ANNUAL REPORT Due By May 1, 2004

SIGNATURE

FILED DOCUMENT # B02000000137 Apr 09, 2004 08:00 AM Secretary of State 1. Entity Name CIPHER COMPOSITE FUND LIMITED PARTNERSHIP Principal Place of Business Mailing Address ONE ALHAMBRA PLAZA, SUITE 1110 ONE ALHAMBRA PLAZA, SUITE 1110 CORAL GABLES, FL 33134 CORAL GABLES, FL 33134 2. Pincipal Place of Business 3. Mailing Address Suite, Apt. #, etc. Suite, Apt. #, etc. 01312004 CR2E003 (10/03) Chg-LP 4. FEI Number Applied For City & State City & State 13-3772322 Not Applicable \$8.75 Additional Ζip Country Zip Country 5. Certificate of Status Desired Fee Required 6. Name and Address of Current Registered Agent 7. Name and Address of New Registered Agent Name THE PRENTICE-HALL CORPORATION SYSTEM, INC. Street Address (P.O. Box Number is Not Acceptable) 1201 HAYS STREET TALLAHASSEE, FL 32301-2525 Zio 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 10. Amount of Capital Contributions 9. Capital Contributions \$68,000,000.00 in FLORIDA to date. as Shown on record. 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. GENERAL PARTNER INFORMATION ADDRESS CHANGES ONLY 12. 13. F02000002057 BOCUMENT # STREET ADDRESS NAME CIPHER INVESTMENT MANAGEMENT COMPANY, INC. STREET ADDRESS ONE ALHAMBRA PLAZA, SUITE 1110 CITY-ST-21P CITY-ST-ZIP CORAL GABLES, FL 33134 04/15/04-80056-014 141.25 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 NAME STREET ADDRESS CITY-SI-ZIP CHTY-\$T-ZIP DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIF C174-S1-ZIF DOCUMENT # STREET ADDRESS NAME STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP thereby certify that the information supplied with this filling does not quality 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

OF EIGNING GENERAL PARTNER

Daytime Phone #