

2005 LIMITED PARTNERSHIP ANNUAL REPORT

FILED
Apr 27, 2005
Secretary of State

DOCUMENT# B01000000259

Entity Name: TOPAZ FUND, L.P.

Current Principal Place of Business:

1111 KANE CONCOURSE
SUITE 514
BAY HARBOR ISLANDS, FL 33154

New Principal Place of Business:

1111 KANE CONCOURSE
SUITE 404
BAY HARBOR ISLANDS, FL 33154

Current Mailing Address:

1111 KANE CONCOURSE
SUITE 514
BAY HARBOR ISLANDS, FL 33154

New Mailing Address:

701 BRICKELL AVENUE
SUITE 1400
MIAMI, FL 33131

FEI Number: 65-1111560

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

INTRASTATE REGISTERED AGENT CORPORATION
701 BRICKELL AVE.
SUITE 300
MIAMI, FL 33131 US

Name and Address of New Registered Agent:

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

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: STEVEN H. HAGEN, VICE PRESIDENT

04/27/2005

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 0.00

Amount of Capital Contributions in Florida to date: 0.00

GENERAL PARTNER INFORMATION:

Document #:

Name: CRYSTAL ADVISORS, L.L.C.

Address: 1111 KANE CONCOURSE, SUITE 514

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

ADDRESS CHANGES ONLY:

Address: 1111 KANE CONCOURSE, SUITE 404

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

I hereby certify that the information supplied with this filing does not qualify for the 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 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

MGR

04/27/2005

Electronic Signature of Signing General Partner

Date