

# **2012 LIMITED PARTNERSHIP ANNUAL REPORT**

DOCUMENT# A10000000855

**Entity Name:** ITG FUND II, LLLP

**FILED**  
**Apr 10, 2012**  
**Secretary of State**

**Current Principal Place of Business:**

13490 OLD LIVINGSTON ROAD  
NAPLES, FL 34109

**New Principal Place of Business:**

13490 OLD LIVINGSTON ROAD  
NAPLES, FL 34109 UN

**Current Mailing Address:**

13490 OLD LIVINGSTON ROAD  
NAPLES, FL 34109

**New Mailing Address:**

**FEI Number:** 61-1636304

**FEI Number Applied For ( )**

**FEI Number Not Applicable ( )**

**Certificate of Status Desired ( )**

**Name and Address of Current Registered Agent:**

SANFORD, ANDREW E  
13490 OLD LIVINGSTON ROAD  
NAPLES, FL 34109 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: ITG FUND MANAGEMENT, INC.

Address: 13490 OLD LIVINGSTON ROAD

City-St-Zip: NAPLES, FL 34109

**ADDRESS CHANGES ONLY:**

Address:

City-St-Zip:

I hereby 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: DANIEL CARTER

GP

04/10/2012

\_\_\_\_\_  
Electronic Signature of Signing General Partner

\_\_\_\_\_  
Date