

2014 FLORIDA LIMITED PARTNERSHIP ANNUAL REPORT

DOCUMENT# A10000000855

Entity Name: ITG FUND II, LLLP

Current Principal Place of Business:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

Current Mailing Address:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

FEI Number: 61-1636304

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

ITG MANAGEMENT LLC
13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109 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: ITG MANAGEMENT LLC

03/07/2014

Electronic Signature of Registered Agent

Date

General Partner Detail :

Document # L11000061534

Name ITG FUND MANAGEMENT LLC

Address 13490 OLD LIVINGSTON ROAD

City-State-Zip: NAPLES FL 34109

I hereby certify that the information indicated on this report or supplemental 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; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: ITG FUND MANAGEMENT LLC

GP

03/07/2014

Electronic Signature of Signing General Partner Detail

Date