

**2013 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:** Yes

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

SANFORD, ANDREW E  
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:**

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:** ANDREW E SANFORD

**GENERAL PARTNER**

**03/21/2013**

Electronic Signature of Signing General Partner Detail

Date