

2003 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT# A98000000745

FILED
Sep 08, 2003
Secretary of State

Entity Name: THE ITG TAX FREE INCOME & CAPITAL APPRECIATION FUND, LTD.

Current Principal Place of Business:

440 LIVINGSTON ROAD
NAPLES, FL 34109

New Principal Place of Business:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

Current Mailing Address:

440 LIVINGSTON ROAD
NAPLES, FL 34109

New Mailing Address:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

FEI Number: 65-0821703

FEI Number Applied For ()

FEI Number Not Applicable ()

Certificate of Status Desired ()

Name and Address of Current Registered Agent:

CARTER, DANIEL E
440 LIVINGSTON ROAD
NAPLES, FL 34109 US

Name and Address of New Registered Agent:

CARTER, DANIEL 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:

09/08/2003

Electronic Signature of Registered Agent

Date

Capital Contributions as Shown on record: 10,000,000.00

Amount of Capital Contributions in Florida to date: 6,000,000.00

GENERAL PARTNER INFORMATION:

ADDRESS CHANGES ONLY:

Document #:

Name: ITG FUND MANAGEMENT, INC.

Address: 440 LIVINGSTON ROAD

City-St-Zip: NAPLES, FL 34109

Address: 13490 OLD LIVINGSTON ROAD

City-St-Zip: NAPLES, FL 34109

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: DANIEL E. CARTER

GP

09/08/2003

Electronic Signature of Signing General Partner

Date