2001 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT # P98000026718 1. Entity Name ITG FUND MANAGEMENT, INC.				FILED 01 SEP 27 PM 4: 07			
Principal Place of Business 440 LIVINGSTON ROAD NAPLES FL 34109		Mailing Address 440 LIVINGSTON ROAD NAPLES FL 34109		OI SEP 27 THE TARE TH			
2. Principal Place of Business		3. Mailing Address		7	I OCKII OCIII COCIO ILEIS CIIII (SOOI	E1064 1011 (50)	
Suite, Apt. #, etc.		Suite, Apt. #, etc.		DO NOT WRITE IN THIS SPACE			
City & State		City & State		4. FEI Number 65-0821703 Applied For Not Applicable			
Zip	Country	Zip Cou	untry	5. Certificate of Status Desire	\$8.75 Add	ditional	
6. Name and Address of Current Registered Agent			7. Name and Address of New Registered Agent				
		, ————————————————————————————————————	Name	Name			
CARTER, DANIEL E 440 LIVINGSTON ROAD			Street Address (P.O. Box Number is Not Acceptable)				
NAPLES FL 34109			City	City FL Zip Code			
	named entity submits this statement for			the second secon	<u> </u>		
Tax filing t	Signature, typed or printed name of registered agent an oration is eligible to satisfy its Intangible requirement and elects to do so.	FILE NOW!!! FE After September 12, 2001 Make Check Payable to	Fee will be \$750.	.00 10. Election Campaigr		May Be	
11.	OFFICERS AND D			ADDITIONS/CHANGES TO	OFFICERS AND DIRECTOR	S IN 11	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D CARTER, DANIEL E 440 LIVINGSTON ROAD NAPLES FL 34109	Delete TI NA	TLE AME TREET ADDRESS TY-ST-ZIP		☐ Change	Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP		N/	TLE AME TY-ST-ZIP	j []	☐ Change	Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP		NA ST	TLE AME REET ADDRESS :::::::::::::::::::::::::::::::::::	4000C -10, ***	/05/0181090	□ Addition 	
TITLE NAME STREET ADDRESS CITY-ST-ZIP		N/	TLE AME REET ADDRESS TY-ST-ZIP		☐ Change	☐ Addition	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	··	NA ST	TLE AME TREET ADDRESS TY-ST-ZIP		☐ Change	Addition .	
TITLE NAME STREET ADDRESS CITY-ST-ZIP		NA St	TLE AME REET ADDRESS TY-ST-ZIP		☐ Change	Addition	
13. I hereby of indicated of the corchanged,	certify that the information supplied with to on the report or supplemental report is to poration or the receiver or trusted empoy or on an attachment with an address, wi	his filing does not qualify for the ex rue and accurate and that my sign yeld to execute this report as req th all other like emowered	remption stated in Se lature shall have the s uired by Chapter 607	ection 119.07(3)(i), Florida Statut same legal effect as if made und 7, Florida Statutes; and that my r	es. I further certify that the ir der oath; that I am an officer ame appears in Block 11 or	nformation or director r Block 12 if	

SIGNATURE:

Daytime Phone #

CR2E034 (5/01)