

2011 FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# P98000026718

FILED
Mar 10, 2011
Secretary of State

Entity Name: ITG FUND MANAGEMENT, INC.

Current Principal Place of Business:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

New Principal Place of Business:

Current Mailing Address:

13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109

New Mailing Address:

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
13490 OLD LIVINGSTON ROAD
NAPLES, FL 34109 US

Name and Address of New 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

03/10/2011

Electronic Signature of Registered Agent

Date

OFFICERS AND DIRECTORS:

Title: D
Name: CARTER, DANIEL E
Address: 13490 OLD LIVINGSTON ROAD
City-St-Zip: NAPLES, FL 34109

Title: D
Name: SANFORD, ANDREW E
Address: 13490 OLD LIVINGSTON ROAD
City-St-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 an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: DANIEL E. CARTER

D

03/10/2011

Electronic Signature of Signing Officer or Director

Date