



Institutional Documentation - Funds

Thank you for choosing to open an account at itBit!

Below are the required documents to finalize your itBit trading account. Please scan/upload all of the below documents and send to help@itbit.com.

Sections to be filled out on this form:

1. Company Information
2. Trading Authorization Letter
3. Declaration of Beneficial Ownership
4. Additional Questions

Documents to be provided by Applicant:

1. Organizational documents (e.g., Certificate of Incorporation, Articles of Incorporation, Certificate of Formation, Articles of Organization, National/State Government Registry filings)
2. Operating Agreement, Limited Partnership Agreement or similar
3. Certificate of Good Standing
4. Organizational Structure Chart (entity organizational chart for the advisor/fund complex)
5. Beneficial Ownership Information: For each person identified in Section 3, please provide:
 - A. Passport / Driver's License (scanned COLOR document; and
 - B. Proof of Residential Address (scanned PDF, not older than 6 months)
Examples: utility bill, cell phone bill, or bank statement
6. Tax Identification Number - Evidence of a Tax Identification Number issued by the Internal Revenue Service (for US entities)
7. Prospectus, Offering Memorandum, or Private Placement Memorandum
8. Proof of Registration for the Fund Manager
 - A. For example: SEC-registered, State-registered, UK-registered, etc.
 - B. If exempt, please provide an explanation regarding the exemption/regulatory status
9. Financial Documentation (for existing funds)
10. AML Attestation / AML Program - An attestation from the advisor that it has an anti-money laundering program designed to comply with relevant anti-money laundering laws and regulations, including the USA Patriot Act (for US entities) and a written customer identification program reasonably designed to verify the identify of customers
11. Hedge Fund Withdrawal Limit Attestation Form



Section 1 Company Information

1. Company Name
2. State of Incorporation
3. Registration Date
4. Tax ID/Registration Number
5. Registered Mailing Address
6. Physical Location Address
(if different than #5)
7. Telephone Number



Section 2 Trading Authorization

Provide the names and titles of natural persons authorized to represent, execute trades and transact in bitcoins and other relevant currencies on behalf of the Company specified in Section 1 (the "Company").

Name:

Title:

Name:

Title:

Name:

Title:



Section 3 Declaration of Beneficial Ownership

1. Please indicate individual(s) with **significant** responsibility to control, manage or direct the fund, such as key portfolio managers, directors or any other individual who regularly performs similar functions:

Person with Management Control	
Name	Date of Birth
Residential Address	Identification Number*
	Ownership or Control Percentage
Position or Title	

**For US persons - Social Security number/For Non-US persons - Passport number and Country of issuance (or similar government-issued identification number)*

2. Please provide the name of the fund manager or advisor of the above mentioned fund.

Name



Section 4 Additional Questions

1. Provide us a brief description of your business. Indicate what your main business products and services are as well as who your main customer types are.
2. Describe your source of funds. If your source of funding is from employment, please indicate the company name and your official title/position. If your source of funds something other than employment then we will need a detailed description of that funding.
3. What other bitcoin exchanges do you transact with?
4. Please provide us with the names of 3rd party wallets you use to store bitcoin.
5. Please state the purpose of your account with us.
6. If you are a trader, what is your trading strategy?
7. Please provide us with your estimated monthly trading volume with us (Provide in USD)



Signature

I understand that itBit will be relying on the accuracy of the documentation and information provided and I represent, warrant and covenant to itBit that the documentation and information provided is complete and correct. I also certify that the persons set forth in Section 2 are legally authorized to represent, execute trades and transact in bitcoins and other relevant currencies on behalf of the Company.

(to be executed by an authorized signatory)

Name:

Title:

Date:

Signature: _____