## **USA Patriot Act Verification of Identity**



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Each fund has adopted a Customer Identification Program, as required by Federal Law, in an effort to assist the government in the fight against funding terrorism and money-laundering activities. In addition to the information we must collect under the Funds' Anti-Money Laundering Program we will, at a minimum: obtain and verify, to the extent reasonable and practicable, the identity of any customer seeking to open an account; maintain records of information used to verify a customer's identity; and check that a customer does not appear on government terrorist lists. The following information is *required* to be documented, as applicable, by the registered representative.

<b>Customer Information</b>				
Name	DOB		SSN	
Street Address - No PO Box	City/State/Zip			
X				
X Signature		Date		
Joint Owner				
Name	DOB		SSN	
Street Address - No PO Box	City/State/Zip			
X				
X Signature		Date		
Notary				
State Of	County Of			
The foregoing instrument was acknowledged before me this		day of	, 20	
X				
X Notary Public Signature		<del></del>		
(SEAL)				