

Trust Certification Form



This Trust Certification Form is used to certify that the representations and warranties in the trust document are true and complete. As required by federal law, we will use the trustee information provided below to verify your identity. If you have any questions regarding this form, please call Shareholder Services at 888-695-3729.

PART A: TRUST INFORMATION (*Denotes Required Information)

Name of Trust* <input style="width: 95%; height: 20px;" type="text"/>	Date of Trust* <input style="width: 95%; height: 20px;" type="text"/>
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PART B: TRUSTEE INFORMATION (*Denotes Required Information)

The following information is needed for each trustee. If there are additional owners on the account, please provide the necessary information on a separate sheet attached to this form.

Trustee #1

Name of Trustee* (First, M.I., Last) _____	Date of Birth* _____	Social Security Number* _____	
Street Address (Physical Address)* _____	Apartment # _____	City* _____	State* _____
Mailing Address (if different from above) _____	City _____	State _____	Zip Code _____
Daytime Phone* _____			

Trustee #2

Name of Trustee* (First, M.I., Last) _____	Date of Birth* _____	Social Security Number* _____	
Street Address (Physical Address)* _____	Apartment # _____	City* _____	State* _____
Mailing Address (if different from above) _____	City _____	State _____	Zip Code _____
Daytime Phone* _____			

PART B: TRUSTEE INFORMATION (*Denotes Required Information)-CONTINUED

Trustee #3

Name of Trustee* (First, M.I., Last)	Date of Birth*	Social Security Number*	
Street Address (Physical Address)* Apartment #	City*	State*	Zip Code*
Mailing Address (if different from above)	City	State	Zip Code
Daytime Phone*			

Trustee #4

Name of Trustee* (First, M.I., Last)	Date of Birth*	Social Security Number*	
Street Address (Physical Address)* Apartment #	City*	State*	Zip Code*
Mailing Address (if different from above)	City	State	Zip Code
Daytime Phone*			

MAILING INSTRUCTIONS

Please mail-completed form and application to:

Regular Mail Delivery

Green Owl Intrinsic Value Fund
P.O. Box 46707
Cincinnati, OH 45246-0707

Overnight Delivery

Green Owl Intrinsic Value Fund
225 Pictoria Dr, Suite 450
Cincinnati, OH 45246