

EFFECTIVE 10/1/03 – NEW SEC REGULATION!

Customer Identification Program

As of October 1, 2003, all SEC registered investment companies must comply with the Customer Identification Program section of the USA PATRIOT Act. The requirements include identifying each customer with a unique identifier. As of October 1, when you call your OLAP representative with an account transaction or inquiry, they will be required to ask for your unique identifier. OLAP will use each authorized official's IPASonline userid as the unique identifier when calling.

If you need you your userid please call OLAP at: 866-472-6527.
Your userid is normally your initials and some numbers.