

# ICON TACTICAL ALLOCATION PORTFOLIOS (ITAP)

## Contribution Instructions

### 1) GENERAL INSTRUCTIONS

Use this form to provide allocation instructions for a contribution to an existing ICON Tactical Allocation Portfolio (ITAP). Please contact ICON if you have questions about how to establish a new investment portfolio. You may also request that these instructions be applied only once or to all future deposits.

### 2) REQUEST TYPE

- Apply the Contribution Instructions provided in Section 3 to this deposit and all future deposits.
- Apply the Contribution Instructions provided in Section 3 to this deposit ONLY. New instructions will be provided with any additional contributions made to the account(s).

### 3) CONTRIBUTION INSTRUCTIONS

Deposit and invest the attached check to the account(s) as follows:

#### #1 ALLOCATION INSTRUCTIONS

ACCOUNTHOLDER NAME \_\_\_\_\_

ICON ACCOUNT NUMBER \_\_\_\_\_

Deposit \_\_\_\_ % or \$ \_\_\_\_\_ into the following investment election:

- U.S. Growth
- U.S. Moderate
- U.S. Conservative
- International Growth
- Global Growth
- Global Moderate
- Global Conservative
- Other \_\_\_\_\_
- Apply this amount as a 20\_\_ tax year contribution to my IRA/ SEP IRA/Roth IRA.

If this is an eligible Rollover Contribution for a SEP IRA, SIMPLE IRA, or Qualified Plan account, please indicate the contribution amount from the employer and/or employee:

- Employee Contribution \_\_\_\_ % or \$ \_\_\_\_\_
- Employer Contribution \_\_\_\_ % or \$ \_\_\_\_\_

#### FOR ICON ADVISERS USE ONLY

Updated Model Contributions: \_\_\_\_\_

### #2 ALLOCATION INSTRUCTIONS

ACCOUNTHOLDER NAME \_\_\_\_\_

ICON ACCOUNT NUMBER \_\_\_\_\_

Deposit \_\_\_\_ % or \$ \_\_\_\_\_ into the following investment election:

- U.S. Growth
- U.S. Moderate
- U.S. Conservative
- International Growth
- Global Growth
- Global Moderate
- Global Conservative
- Other \_\_\_\_\_

Apply this amount as a 20\_\_ tax year contribution to my IRA/ SEP IRA/Roth IRA.

If this is an eligible Rollover Contribution for a SEP IRA, SIMPLE IRA, or Qualified Plan account, please indicate the contribution amount from the employer and/or employee:

- Employee Contribution \_\_\_\_ % or \$ \_\_\_\_\_
- Employer Contribution \_\_\_\_ % or \$ \_\_\_\_\_

### 4) SPECIAL INSTRUCTIONS

\_\_\_\_\_  
\_\_\_\_\_

### 5) ACCOUNTHOLDER SIGNATURE

ICON will rely solely on these instructions to apply the contribution. If the contribution instructions are unclear, the deposit will remain in cash until the instructions are received in good order. ICON will not be responsible for delays or loss in processing due to unclear or incomplete instructions.

Please review the activity and balances on your account statement for accuracy. You must report any discrepancies to us in writing within 30 days of the date of the account statement. **This form should not be used to establish a systematic contribution.** If we do not receive your written exceptions or objections within the stated period, ICON Advisers, Inc. will be relieved of all liability for the report, act or procedure reflected on the statement.

ACCOUNTHOLDER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

JOINT ACCOUNT HOLDER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_



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