

ACCOUNT ESTABLISHMENT AUTHORIZATION
Institutional Advisor Services



The ICON Advisers, Inc. (ICON) Tactical Allocation Portfolios (ITAP's) and the Strategy Based Investment Portfolios (SBIP's) cannot be consolidated and will require two separate accounts to be opened. This form can be used to establish a new account identically registered in the same account type, name, address, etc. to an existing account custodied at Trust Company of America (TCA) in lieu of requiring a new TCA account application. To establish a new account with a different account registration, the TCA account application will be required. This form should accompany the ICON Investment Management Agreement that corresponds to the new investment portfolio.

Existing Account Information

Name of Owner/Trustee/Authorized Person/Custodian

Name of Co-owner/Trustee/Authorized Person/Custodian

Account Type Existing Account # New Account # (to be completed by ICON)

New Account Initial Deposit Instructions

Complete this section if you are funding the new account by transferring funds from the existing account referenced above. The assets will be allocated to the new account according to the ICON Investment Management Agreement accompanying this form. Please note \$25,000 is the minimum investment per portfolio.

- The newly established account will be invested according to the ICON Investment Management Agreement and the assets funding the new account should be transferred from the existing account as follows:

Existing Portfolio Name: _____, \$ _____ / _____ %

Existing Portfolio Name: _____, \$ _____ / _____ %

Existing Portfolio Name: _____, \$ _____ / _____ %

Systematic Contribution/Distribution Instructions

If the existing account referenced above currently has a systematic contribution or distribution established please specify the allocation instructions below:

- No changes, continue using the existing systematic instructions for the existing ICON account referenced above.
- The existing systematic contribution or distribution should be allocated as follows:

Existing ICON Account

Portfolio Name: _____, \$ _____ / _____ %

Portfolio Name: _____, \$ _____ / _____ %

New ICON Account

Portfolio Name: _____, \$ _____ / _____ %

Portfolio Name: _____, \$ _____ / _____ %

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By signing this form, I acknowledge and consent to the following:

I hereby direct TCA to establish a new account in the identical name, registration and elections per my existing account referenced above in lieu of my completing a new TCA account application form. I certify and agree that all of the agreements, representations and covenants governing the above referenced existing account including but not limited to those contained in my original new account application are accepted by me as the same governing terms for the new account and incorporated by reference into this agreement.

I have signed a new ICON Investment Management Agreement which accompanies this Account Establishment Authorization form and grant ICON the authority to direct the investment activities in my new account. Additionally, I authorize ICON/TCA to assess advisory fees from my account per the ICON Investment Management Agreement.

If applicable, I authorize TCA to transfer assets according to the instructions referenced above. Assets will be transferred in-kind whenever possible and liquidated as necessary. I am responsible for any tax liabilities incurred in making this request.

Once all applicable instructions and documents are received and in good order, ICON and TCA are authorized to proceed with these instructions. ICON and TCA are not responsible for any market fluctuation while this request is being processed.

Signatures

_____ Signature of Owner/Trustee/Authorized Person/Custodian	_____ Date
_____ Signature of Co-owner/Trustee/Authorized Person/Custodian	_____ Date
_____ ICON Advisers Signature	_____ Date