



Operations Department
 5299 DTC Boulevard, Suite 1200
 Greenwood Village, CO 80111
 (303) 790-1600 Telephone
 (800) 828-4881 Toll-Free
 (303) 790-8246 Fax

ACH & Wire Instructions

for TCA by E*Trade
 Effective February 1, 2017

For tracking purposes and investment instructions, please fax this form to ICON at **303-790-8246**.

PLEASE ESTABLISH THE ICON ACCOUNT PRIOR TO SENDING FUNDS

For ACH's:

JPMorgan Chase Bank
 55 Water Street, New York, NY
 ABA #: 102001017
 BANK ACCOUNT #: 193526363

For Wire's:

UMB Bank, N.A.
 Kansas City, MO.
 ABA #: 101000695
 BANK ACCOUNT #: 9872291522

FOR CREDIT TO: TCA by E*Trade

FOR THE BENEFIT OF: _____
CLIENT'S FULL NAME

FOR FURTHER CREDIT TO: _____
ICON ACCOUNT NUMBER

DATE: _____

TOTAL AMOUNT: \$ _____

ALLOCATE AND INVEST AMOUNT AS FOLLOWS:

ICON ACCOUNT #: _____ PORTFOLIO NAME: _____
 \$ _____ / _____%

ICON ACCOUNT #: _____ PORTFOLIO NAME: _____
 \$ _____ / _____%

ICON ACCOUNT #: _____ PORTFOLIO NAME: _____
 \$ _____ / _____%

ICON ACCOUNT #: _____ PORTFOLIO NAME: _____
 \$ _____ / _____%

SPECIAL INSTRUCTIONS: _____

CLIENT NAME(S): _____

CLIENT SIGNATURE(S): **X** _____