



Operations Department  
 5299 DTC Boulevard, 12th Floor  
 Greenwood Village, CO 80111  
 (303) 790-1600 Telephone  
 (800) 828-4881 Toll-Free  
 (303) 790-8246 Fax

# Wire Instructions

## for Trust Company of America

For tracking purposes and investment instructions, please fax this form to ICON at **303-790-8246** once the wire has been sent.

**PLEASE ESTABLISH THE ICON ACCOUNT PRIOR TO WIRING**

BANK NAME: JPMorgan Chase Bank  
 55 Water Street, New York, NY

ABA #: 021000021

FOR CREDIT TO: TRUST COMPANY OF AMERICA

BANK ACCOUNT #: 193526355

FOR THE BENEFIT OF: \_\_\_\_\_  
CLIENT'S FULL NAME

FOR FURTHER CREDIT TO: \_\_\_\_\_  
ICON ACCOUNT NUMBER

DATE OF WIRE: \_\_\_\_\_

TOTAL AMOUNT OF WIRE: \$ \_\_\_\_\_

**ALLOCATE AND INVEST WIRE 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** \_\_\_\_\_