

# Series Fund Account Application



Use this form to establish an account in one or more Lord Abbett Series Funds.  
(One application should be completed per registration.)

For use on or after May 1, 2010

**Important information about procedures for opening a new account required by the U.S.A. PATRIOT ACT:** To help the government fight the funding of terrorism and money-laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account.

**When you open an account, we will require:** • Name • Taxpayer Identification Number • Address

We may ask for other information that will allow us to identify you. We also may ask for copies of documents. Your monies will not be invested until we have obtained all required information. Please be sure to review and sign this application under **Steps 5, 6, and 7.**

**Please mail or fax each completed application to: Nicole Tully, Director of Client Service.**

**For mail:** Lord Abbett, 90 Hudson Street, Jersey City, NJ 07302

**For fax:** 201-827-3826 *Note: For applications sent by fax, please also mail a signed original within ten (10) business days.*

**To call:** 201-827-2826

## Step 1: Account Owner Information

Account Owner

Contact Organization

Street Address

City

State

Zip Code

Email Address

Phone Number

## Step 2: Authorized Individuals

Please include the individuals authorized to give buy and sell orders for shares of the funds.

	Name	Title	Signature
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

## Step 3: Account Name/Registration

Please note that the account name should appear **exactly** as it appears on the account registration. One application should be completed per registration.

Account Name

Taxpayer Identification Number

Place of Organization

Distributor Information

**Step 4: Fund Selections (For more information about our funds, please visit the Institutional Services Website at [www.lordabbett.com](http://www.lordabbett.com).)**

Please check all funds to be purchased. Please refer to each fund's prospectus for a description of its characteristics.

Lord Abbett Series Fund, Inc.	Class VC	CUSIP
<input type="checkbox"/> Bond Debenture Portfolio	593	543910608
<input type="checkbox"/> Capital Structure Portfolio	1402	543910871
<input type="checkbox"/> Classic Stock Portfolio	1434	543910863
<input type="checkbox"/> Developing Growth Portfolio	583	543910855
<input type="checkbox"/> Fundamental Equity Portfolio	1401	543910806
<input type="checkbox"/> Growth and Income Portfolio	17	543910103
<input type="checkbox"/> Growth Opportunities Portfolio	1400	543910889
<input type="checkbox"/> International Core Equity Portfolio	1453	543910822
<input type="checkbox"/> International Opportunities Portfolio	268	543910509
<input type="checkbox"/> Mid Cap Value Portfolio	269	543910400
<input type="checkbox"/> Total Return Portfolio	1454	543910848
<input type="checkbox"/> Value Opportunities Portfolio	584	543910830

**Step 5: Bank Information**

Fund(s) may send the proceeds of redemptions to the designated back account.

\_\_\_\_\_  
Bank Name

\_\_\_\_\_  
Bank Address

\_\_\_\_\_  
Bank Phone Number

\_\_\_\_\_  
Bank Routing/ABA Number

\_\_\_\_\_  
Bank Account Number

\_\_\_\_\_  
Bank Account Registration

**Step 6: Broker/Dealer/Investment Professional Information**

Please complete the following information if an investment professional at a broker/dealer is involved with the account.

\_\_\_\_\_  
First Name

\_\_\_\_\_  
Last Name

\_\_\_\_\_  
Representative ID Number

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Email Address

\_\_\_\_\_  
Dealer Firm Name

\_\_\_\_\_  
Dealer Firm Phone Number, if different from above

\_\_\_\_\_  
Branch/Agency

\_\_\_\_\_  
Branch Number

\_\_\_\_\_  
Branch Street Address

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

**Step 7: Signature(s)**

On behalf of the account owner indicated above, the undersigned warrants and agrees to the following: I (we) have full authority to purchase shares of the Lord Abbett fund(s) designated pursuant to this application, and have received and read a current prospectus for the fund(s) in which the account owner is investing. All representations contained in this application and any representations accompanying this application pursuant to the regulatory authority of any state are true. I (we) agree that the funds, DST Systems, Inc. (DST), Lord Abbett Distributor LLC, or any of their subsidiaries and affiliates and their members, partners, officers, directors, trustees, employees, or agents will not be liable for any loss, expense, or cost for acting upon any instruction or inquiries believed to be genuine.

I (we), by signing below, authorize the Lord Abbett fund(s) and DST to rely on telephone, fax (orally confirmed), paper, or electronic instructions from persons reasonably believed to be the authorized individual(s).

**By signing below, I (we) confirm that the information I (we) have provided to the fund(s) is true and correct, and understand that my (our) identity may be verified through the use of a database maintained by a third party or by other means.**

_____	_____
(Print) Name of Authorized Person	Title
_____	_____
Signature	Date
_____	_____
(Print) Name of Authorized Person (optional)	Title
_____	_____
Signature (optional)	Date

**Step 8: Tax Certification**

You are required by law to provide us with the correct taxpayer identification number (TIN). If you do not complete and sign this section, we reserve the right to reject the account. If the account is opened, the applicable (rate) federal tax (backup withholding) may be withheld from dividends and other payments relating to the account, and the account may be subject to penalties.

Backup withholding is not an additional tax; the tax liability of entities subject to withholding will be reduced by the amount of tax withheld. If withholding results in an overpayment of taxes, a refund may be obtained.

Tax Certification: Under penalties of perjury, I (we) certify that: (1) the TIN shown on this application is correct (or the account is waiting for a TIN to be issued); (2) the account is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) it has not been notified that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the Internal Revenue Service (IRS) has notified it that it is no longer subject to backup withholding; and (3) the account owner is a U.S. company or entity.

**NOTE:**

- You must cross out item 2 above if the firm has been notified by the IRS that it is currently subject to backup withholding because of underreporting interest or dividends.
- The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

_____	_____
Authorized Signature	Date
_____	_____
Authorized Signature (optional)	Date