

Access Your Accounts

View, manage and administer your Lord Abnett investments - both personal and company retirement accounts (e.g. 401(k), 403(b), etc.). In order to improve security, we are no longer allowing account holders to log in using their Social Security Number. If you've already registered, but don't have a User ID, click the Create User ID button in the first box to get started.

! Need to Convert to User ID?

To help ensure the privacy and security of your account, social security number will no longer be accepted as a User ID. **ALL USERS ARE BEING ASKED TO CONVERT TO A USER ID.**

If you have not done so already, please create a user ID by clicking the button below.

Already Converted to User ID?

If you have already created a User ID, you can log into your accounts below.

User ID:

Password:

[Forgot User ID?](#) [Forgot Password?](#)

Never Registered?

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You will need your account number to register.

[View Demo](#)

Welcome Center

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Mobile Promo

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New Account Feature [More](#)

[Account related announcements go here](#)

NEW! Account Feature
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Home > My Account > Personal Accounts > Portfolio Overview

Portfolio Overview

[View Company Retirement Accounts](#)

[Summary](#) | [Change in Value by Account](#) | [Transaction History](#)

Go to Account Summary:

Change in Portfolio Value (All Accounts as of XX/XX/XXXX)

	Last 12 MO (\$)	Last 3 MO (\$)	YTD (\$)
Beginning Value	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99
+ Purchases	999,999,999.99	999,999,999.99	999,999,999.99
- Redemptions\Payments	99,999,999.99	99,999,999.99	99,999,999.99
- Fees	9,999,999.99	9,999,999.99	9,999,999.99
+/- Change in Value	999,999.99	999,999.99	999,999.99
Ending Value	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99

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Account: Mutual Fund

Account Number: **12342567**

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

Total Value: \$9,999,999,999.99

Account: UTMA

Account Number: **12342567**

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

Total Value: \$9,999,999,999.99

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Edward Jones

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News & Announcements

- 12/14/2009

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- 12/14/2009

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- [See All Fund Performance](#)

View Details of a Single Fund:

Select Fund Name

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Portfolio Overview

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Change in Portfolio Value (All Accounts as of XX/XX/XXXX)

	Last 12 MO (\$)	Last 3 MO (\$)	YTD (\$)
Beginning Value	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99
+ Purchases	999,999,999.99	999,999,999.99	999,999,999.99
- Redemptions\Payments	99,999,999.99	99,999,999.99	99,999,999.99
- Fees	9,999,999.99	9,999,999.99	9,999,999.99
+/- Change in Value	999,999.99	999,999.99	999,999.99
Ending Value	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99

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- 12/14/2009

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- 12/14/2009

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View Details of a Single Fund:

Account: Mutual Fund

[View Detail](#)

Account Number: **12342567**

[Buy Another Fund](#)

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

Total Value: **\$9,999,999,999.99**

+ Account: UTMA

[View Detail](#)

+ Account: Individual Retirement Account

[View Detail](#)

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Portfolio Overview

[View Company Retirement Accounts](#)

Summary	Change in Value by Account	Transaction History
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Go to Account Summary:



Change in Portfolio Value by Account

Change Time Period:

Account Type	Beginning Value (\$)	+ Purchases (\$)	+ Redemption\ Payments (\$)	- Fees (\$)	+/- Change in Value (\$)	= Ending Value (\$)
Mutual Fund	9,999,999,999.99	999,999.99	999,999.99	999,999.99	999,999.99	999,999.99
UTMA	9,999,999,999.99	999,999.99	999,999.99	999,999.99	999,999.99	999,999.99
IRA	9,999,999,999.99	999,999.99	999,999.99	999,999.99	999,999.99	999,999.99
Total	9,999,999,999.99	999,999.99	999,999.99	999,999.99	999,999.99	999,999.99

Andrew – this is straight from the statement - I'm not sure we'll be able to do this, but it's easy enough to remove the tab if we want.

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Portfolio Overview

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Summary	Change in Value by Account	Transaction History
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Go to Account Summary:



Transaction History

Filter by: Download:

Select Period Covered: OR Select Date Range: From To

- Account: Mutual Fund

Fund Name

Description	Confirmation Date	Trade Date	Shares	Price (\$)	Total (\$)	Balance (\$)
Automatic Purchase - ACH	Pending	10/04/2010	0.000	0.00	+50.00	88.815
Automatic Purchase - ACH	Pending	10/04/2010	0.000	0.00	-50.00	1088.815
Short-term Traders Fee	10/30/2010	11/1/2010	0.000	0.00	-10.00	1091.382
Exchange to Fund 525	10/30/2010	11/1/2010	0.000	0.00	-999.99	12,283.382

+ Account: UTMA

+ Account: IRA

Home > My Account > Personal Accounts > Account Overview

Account Overview

[Return to Portfolio Overview](#)

Overview | Change in Value | Transaction History

Go to Account or Fund Detail:



Account: Mutual Fund

Account Number: XXXXXXXXXXXX
John Smith

XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35

Total Value of Account **\$99,999,999.99**

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Edward Jones

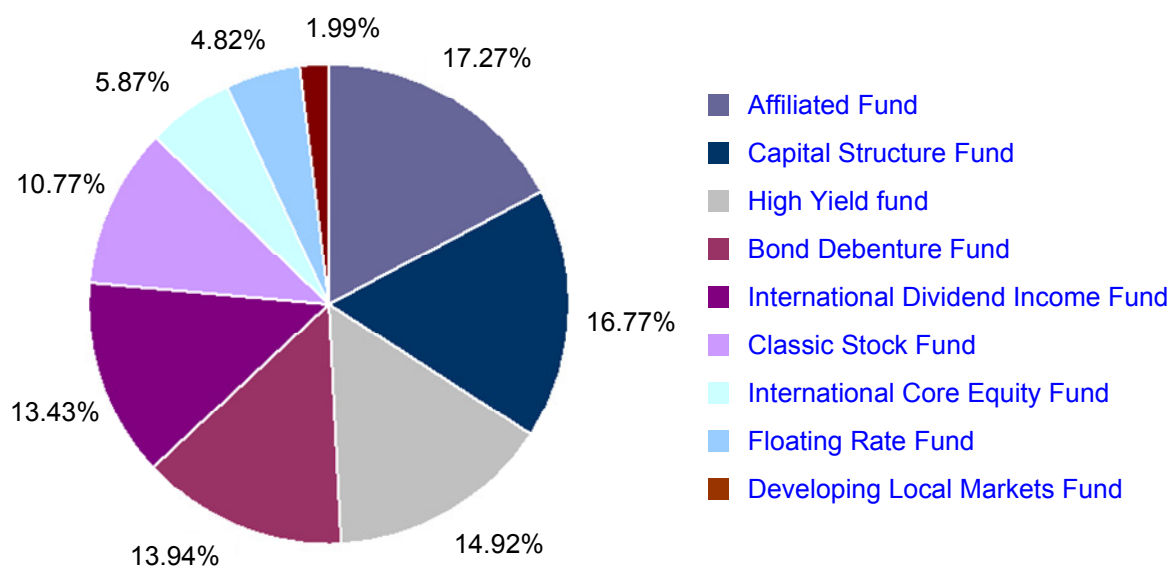
[Joe Sample](#)

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Account Allocation



Asset Category/Fund Name	Fund Value (\$)	Percentage (%)
Domestic Equity	99,999,999.99	5
Affiliated Fund A	44,444.99	2
Affiliated Fund B	99,999.99	3
International	99,999.99	10
Dev Local Markets A	99,999.99	10
Asset Allocation	0.00	0
Taxable Fixed Income	55,555,555.00	85
Total Return Fund A	99,999,999.00	75
US Gov't Money Market	99,999.00	10
Tax Free Fixed Income	0.00	0
Total Value	99,999,999.00	100

News & Announcements

- 12/14/2009 [At vero eos et accusamus](#)
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[Investing Fundamentals](#)
[See All Fund Performance](#)

View Details of a Single Fund:

Funds in the Account

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

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Personal Accounts	Company Retirement Accounts	Personal Information			

Home > My Account > Personal Accounts > Account Overview

Account Overview

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Overview	Change in Value	Transaction History
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Go to Account or Fund Detail:



Transaction History

Filter by: Download:

Select Period Covered: OR Select Date Range: From To

Account: Mutual Fund

Fund Name

Description	Confirmation Date	Trade Date	Shares	Price (\$)	Total (\$)	Balance (\$)
Automatic Purchase - ACH	Pending	10/04/2010	0.000	0.00	+50.00	88.815
Automatic Purchase - ACH	Pending	10/04/2010	0.000	0.00	-50.00	1088.815
Short-term Traders Fee	10/30/2010	11/1/2010	0.000	0.00	-10.00	1091.382
Exchange to Fund 525	10/30/2010	11/1/2010	0.000	0.00	-999.99	12,283.382

Home > My Account > Personal Accounts > Account Overview > Fund Details

Fund Details

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Overview **Transaction History**

Go to Account or Fund Detail:

Account: Mutual Fund

Fund: US GOVT MONEY MKT – A

Ticker: BAL

Established Date: 00/00/0000

[Fund Performance and Pricing](#)

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News & Announcements

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View Details of a Single Fund:

Fund Detail

NAV (as of xx/xx/xxxx)	Previous NAV (as of xx/xx/xxxx)	Dollar Change:	Total Value	Pending Redemption Amount:	Available Redemption Amount:
\$13.20	\$13.20	+0.00	\$1,000.01	\$0.00	\$1,000.01

Average Cost

Initial Cost Basis:

Effective From Date: 01/01/2007
Cost Basis Amount: 0.00
Shares: 0.0000
Cost Per Unit: 0.00

Current Cost Basis:

Last Calculation Date: 12/16/2009
Cost Basis Amount: 46901.74
Shares: 3754.4550
Cost Per Unit: 12.4923

Broker Dealer

Representative:

Name: Green
Number: 111
Phone Number: NOT AVAILABLE
Fax Number: NOT AVAILABLE
Address: 127 W 10TH
KC, MO 64105-1761

Dealer:

Name: Lord Abnett Test Dealer
Branch: 123
Branch Address: 127 W 10TH
KC, MO 64105-1761

Beneficiary

Name	Relationship	Type	Asset %	SSN/TIN	Date Of Birth
Test Wife	Trust	Primary	100.00%	***-**-1111	01/01/1000

Distribution

Description	Confirmation Date	Trade Date	Shares	Price	Dividend Rate	Total Amount
Reinvest	00/00/0000	00/00/0000	0.000	\$0.00	0.000	\$0.75

To the extent that the aggregate amount distributed by the Fund exceeds its current and accumulated earnings and profit, the amount of that excess would constitute a return of capital or net realized capital gains for tax purposes. From time to time, the Fund may project that a portion of a distribution may consist of a return of capital based on information available at that time. Such an estimate is subject to change based on the Fund's investment experience during the remainder of its fiscal year. The actual sources of the Fund's distributions may be net investment income, net realized capital gains, return of capital or a combination of the foregoing and may be subject to retroactive re-characterization at the end of the Fund's fiscal year based on tax regulations. The actual amounts attributable to each of the sources will be reported to each shareholder in January of each year on Form 1099-DIV.

YTD Tax Summary

Reporting Type: Domestic Foreign Tax Rate: 0.000%
Estimated Account Value: \$1899.99 Foreign Tax Paid: \$0.00
Average Assets: \$0.00

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Personal Accounts	Company Retirement Accounts	Personal Information			

Home > My Account > Personal Accounts > Account Overview > Fund Details

Fund Details

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Overview **Transaction History**

Go to Account or Fund Detail:



Transaction History

Filter by: Download:

Select Period Covered: OR Select Date Range: From To

US GOVT MONEY MKT - A

Description	Confirmation Date	Trade Date	Shares	Price (\$)	Total (\$)	Balance (\$)
Automatic Purchase - ACH	<i>Pending</i>	10/04/2010	0.000	0.00	+50.00	88.815
Automatic Purchase - ACH	<i>Pending</i>	10/04/2010	0.000	0.00	-50.00	1088.815
Short-term Traders Fee	10/30/2010	11/1/2010	0.000	0.00	-10.00	1091.382
Exchange to Fund 525	10/30/2010	11/1/2010	0.000	0.00	-999.99	12,283.382

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Home > My Account > Personal Information

Personal Information

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Registered Addresses

Personal Accounts

Account One <input checked="" type="checkbox"/>	Account Two <input checked="" type="checkbox"/>
Number: 2257279	Number: 2257279
Name: John Doe	Name: John Doe
Address: 127 W 10TH KC, MO 64105-1761	Address: 127 W 10TH KC, MO 64105-1761

Company Retirement Accounts

Account One <input checked="" type="checkbox"/>	Account Two <input checked="" type="checkbox"/>
Number: 2257279	Number: 2257279
Name: John Doe	Name: John Doe
Address: 127 W 10TH KC, MO 64105-1761	Address: 127 W 10TH KC, MO 64105-1761

[Edit Address for Selected Accounts](#)

Registered Email

Current Email: johndoe@email.com

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View Details of a Single Fund:

Select Fund Name

Personal Information

Address and Email

Registered Address

Personal Accounts

Account One

Number: 2257279
Name: John Doe
Address: 127 W 10TH
KC, MO 64111

Company Retirement Accounts

Account One

Number: 2257279
Name: John Doe
Address: 127 W 10TH
KC, MO 64111

Registered Email

Current Email: johndoe@domain.com

Edit Address



* Required Fields

Personal Information

First Name*

Middle Name

Last Name / Entity Name*

Mailing Address Domestic Foreign

Street*

City*

State*

Zip Code* -

Cancel | Reset

Continue

Edit Email



* Required Fields

Personal Information

Enter New Email*

Verify New Email*

Cancel | Reset

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2. Enroll in one or more of the electronic delivery options offered in Step 2 by selecting "Yes" from the e-delivery Options menu,
3. Click the "Continue" button to view the "Terms and Conditions" page

1. Enter Your Email Address

With e-delivery an e-mail will be sent notifying you when your documents are available online.

Enter Your e-mail Address:

Verify Your e-mail Address:

2. Select e-delivery Options

Select the documents you would like to receive electronically.

Document Type	Electronic Delivery
Investor	<input checked="" type="radio"/> Yes <input type="radio"/> No
Compliance Statement	<input checked="" type="radio"/> Yes <input type="radio"/> No
Tax Form	<input checked="" type="radio"/> Yes <input type="radio"/> No

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- Access to Adobe Acrobat Reader software to read PDF files. This software is available for download at no cost at www.adobe.com.

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Select Fund Name

Home > My Account > Company Retirement Accounts

Portfolio Overview

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[Summary](#) | [Portfolio Value by Account](#) | [Portfolio Income by Account](#)

Go to the Plan:

Portfolio Value (as of xx/xx/xxxx)

	Last 12 Month	Last 3 Month	YTD
Beginning Value	\$9,999,999,999.99	\$9,999,999,999.99	\$9,999,999,999.99
+ Purchases	\$999,999,999.99	\$999,999,999.99	\$999,999,999.99
- Redemptions\Payments	\$99,999,999.99	\$99,999,999.99	\$99,999,999.99
- Fees	\$9,999,999.99	\$9,999,999.99	\$9,999,999.99
+/- Change in Value	\$999,999.99	\$999,999.99	\$999,999.99
Ending Value	\$9,999,999,999.99	\$9,999,999,999.99	\$9,999,999,999.99

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Portfolio Summary

Plan Name	Type	Status	As of	Total (\$)
Plan One	401 K	Terminated	00/00/0000	1,000,000.00
Plan Two	401 K	Terminated	00/00/0000	1,000,000.00
Plan Three	401 K	Active	00/00/0000	1,000,000.00

Quick Links

- [Download PDF Statement](#)
- [Order Tax Documents](#)
- [Schedule Transactions](#)

Your Financial Advisor

Edward Jones

[Joe Sample](#)

Contact information for Financial Advisor, if available.

Need Help?

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|

News & Announcements

- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odit accusamus et iusto
- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odit accusamus et iusto


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Selecting the Right Funds

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- [Investing Fundamentals](#)
- [See All Fund Performance](#)

View Details of a Single Fund:

Select Fund Name

Home > My Account > Company Retirement Accounts

Plan Details

[View Personal Accounts](#)

[Overview](#) | [Transaction History](#) | [Fund Prices](#) | [Allocations](#)

Go to the Plan:

Plan One

Participant: GRANT FLOYD **Plan ID:** 1
SSN: xxx-xx-7999 **Plan Type:** 401K
Status: TERMINATED **Rep Name:** TEST REP
Date Of Hire: 07/01/2007 **Rep Phone:**

Total Value: (as of: 09/23/2010) \$25,495.06
Year-to-date Change: \$22,777.00
Previous Quarter Change: \$22,672.71

Quick Links

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- [Order Tax Documents](#)
- [Schedule Transactions](#)

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-
-
-
-

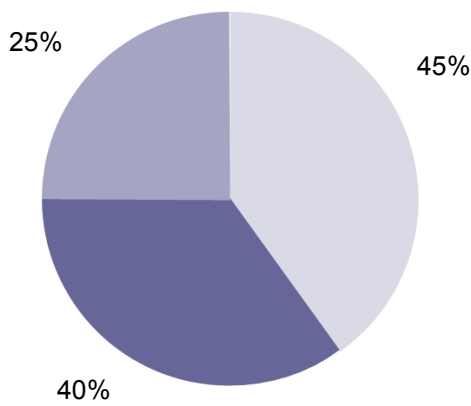
News & Announcements

- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odiot accusamus et iusto
- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odiot accusamus et iusto

Allocation Activities | **Account Activities** | **Order**
 | |

Fund Mix (as of xx/xx/xxxx)

Fund Mix | [Contribution Type](#)



- Fund One
- Fund Two
- Fund Three

Fund Mix

Fund Name	NAV (\$) as of 09/23/2010	Shares	Fund Value (\$)	Previous Quarter Change (\$)
Fund One	13.20	1,000,000	1,000.01	0.00
Fund Two	13.20	1,000,000	1,000.01	0.00
Fund Three	13.20	1,000,000	1,000.01	0.00

Contribution Type

Money Type	Value (\$)
Employee Effective Deferral	0.00

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View Details of a Single Fund:

My Account	Mutual Funds	Retirement Planning	Education & Insights	About Us	Forms & Applications
Personal Accounts	Company Retirement Accounts	Personal Information	View Transaction History		

Home > My Account > Company Retirement Accounts

Plan Details

[View Personal Accounts](#)

Overview	Transaction History	Fund Prices	Allocations
----------	----------------------------	-------------	-------------

Go to the Plan:



Transaction History (US GOVT MONEY MKT - A)

Download this History:

Select Period Covered: or Select Date Range: From To

Description	Confirmation Date	Trade Date	Shares	Price	Total Amount
PENDING TRADE: AUTOMATIC PURCHASE -ACH	N/A	10/04/2010	0.000	\$0.00	\$50.00
PENDING TRADE: AUTOMATIC PURCHASE -ACH	N/A	10/04/2010	0.000	\$0.00	\$50.00
PENDING TRADE: AUTOMATIC PURCHASE -ACH	N/A	10/04/2010	0.000	\$0.00	\$50.00
PENDING TRADE: AUTOMATIC PURCHASE -ACH	N/A	10/01/2010	0.000	\$0.00	\$50.00
EXPRESS-TRANSFER PURCHASE	09/14/2010	09/14/2010	286.533	\$3.49	+ \$1,000.00
EXCHANGE TO GOVT FUND	09/09/2010	09/09/2010	286.533	\$3.49	- \$1,000.00
EXPRESS-TRANSFER REDEEM	09/09/2010	09/09/2010	565.622	\$3.49	- \$1,974.02

My Account	Mutual Funds	Retirement Planning	Education & Insights	About Us	Forms & Applications
Personal Accounts	Company Retirement Accounts	Personal Information	View Transaction History		

[Home](#) > [My Account](#) > [Company Retirement Accounts](#)

Plan Details

[View Personal Accounts](#)

Overview	Transaction History	Fund Prices	Allocations
----------	---------------------	--------------------	-------------

Go to the Plan:



Employee Price Information

Fund Name	Fund ID	Price Date	Price (\$)
Fund One	123456789	00/00/0000	50.00
Fund Two	123456789	00/00/0000	50.00
Fund Three	123456789	00/00/0000	50.00
Fund Four	123456789	00/00/0000	50.00
Fund Five	123456789	00/00/0000	1,000.00
Fund Six	123456789	00/00/0000	1,000.00
Fund Seven	123456789	00/00/0000	1,974.02

Plan Price Information

Fund Name	Fund ID	Price Date	Price (\$)
Fund One	123456789	00/00/000	50.00
Fund Two	123456789	00/00/0000	50.00
Fund Three	123456789	00/00/0000	50.00
Fund Four	123456789	00/00/0000	50.00
Fund Five	123456789	00/00/0000	1,000.00
Fund Six	123456789	00/00/0000	1,000.00
Fund Seven	123456789	00/00/0000	1,974.02

My Account	Mutual Funds	Retirement Planning	Education & Insights	About Us	Forms & Applications
Personal Accounts	Company Retirement Accounts	Personal Information	View Transaction History		

[Home](#) > [My Account](#) > [Company Retirement Accounts](#)

Plan Details

[View Personal Accounts](#)

Overview	Transaction History	Fund Prices	Allocations
----------	---------------------	-------------	--------------------

Go to the Plan:





Money Type (s):

- | | |
|--------------------------------------|---|
| EMPLOYEE ELECTIVE DEFERRAL | REALLOCATED 415 SUSPENSE FORFEITURE |
| EMPLOYEE VOLUNTARY AFTER TAX | MONEY PURCHASE CONTRIBUTION |
| EMPLOYER DISCRETIONARY | REALLOCATED MONEY PURCHASE FORFEITURE |
| EMPLOYER MATCHING | ROLLOVER INTO PLAN |
| QUALIFIED NON ELECTIVE | REALLOCATED EXCESS AGGREGATE FORFEITURE |
| QUALIFIED EMPLOYER MATCHING | TRUSTEE TRANSFER |
| REALLOCATED DISCRETIONARY FORFEITURE | VOLUNTARY CONTRIBUTION 2 |
| REALLOCATED MATCHING FORFEITURE | ROTH EMPLOYEE ELECTIVE DEFERRAL |

** Denotes money types set to plan default allocations.

Allocations

Fund Name 	Allocation Percent (%) 
Fund One	10
Fund Two	10
Fund Three	20
Fund Four	10
Fund Five	15
Fund Six	15
Total for Money Type(s):	100

Fund Details

Overview | Transaction History

Go to: Account One

Account: Mutual

Fund: US GOVT MON

Established Date: 00/00/0000

One Time Transactions

Purchase Go

Fund Detail

NAV (as of xx/xx/xxxx) | Previous NAV (as of xx/xx/xxxx)

\$13.20 | \$13.20 | +0.00 | \$1,000.01 | \$0.00 | \$1,000.01

Average Cost

Initial Cost Basis:

Effective From Date: 01/01/20
 Cost Basis Amount: 0.00
 Shares: 0.0000
 Cost Per Unit: 0.00

Broker Dealer

Representative:

Name: Green
 Number: 111
 Phone Number: NOT AV
 Fax Number: NOT AV
 Address: 127 W 1
 KC, MO

Beneficiary

Name	Relationship
Test Wife	Trust

Distribution

Description	Confirmation Date	Trade Date	Shares	Price	Dividend Rate	Total Amount
Reinvest	00/00/0000	00/00/0000	0.000	\$0.00	0.000	\$0.75

To the extent that the aggregate amount distributed by the Fund exceeds its current and accumulated earnings and profit, the amount of that excess would constitute a return of capital or net realized capital gains for tax purposes. From time to time, the Fund may project that a portion of a distribution may consist of a return of capital based on information available at that time. Such an estimate is subject to change based on the Fund's investment experience during the remainder of its fiscal year. The actual sources of the Fund's distributions may be net investment income, net realized capital gains, return of capital or a combination of the foregoing and may be subject to retroactive re-characterization at the end of the Fund's fiscal year based on tax regulations. The actual amounts attributable to each of the sources will be reported to each shareholder in January of each year on Form 1099-DIV.

YTD Tax Summary

Reporting Type: Domestic | Foreign Tax Rate: 0.000%
 Estimated Account Value: \$1899.99 | Foreign Tax Paid: \$0.00
 Average Assets: \$0.00

Add Beneficiary

Step 1 | Step 2 * Required Fields

Personal Information

SSN / TIN*

First Name

Middle Name

Last Name / Entity Name*

Mailing Address Domestic Foreign

Street

City

State

Zip Code -

DOB*

Relationship*

Benefactor Status* Primary Secondary

Cancel | Reset Continue

Add Beneficiary

Step 1 | Step 2

Beneficiary asset allocation

Primary Beneficiaries Total 70%

Jane Doe | Remove this beneficiary

← 50% →

John Smith | Remove this beneficiary

← 20% →

Secondary Beneficiaries Total 30%

Jim Beam | Remove this beneficiary

← 30% →

Cancel | Reset Continue

Making the choice to invest can be a complicated one. With rich education, insights and deep data about each fund, you can have a meaningful conversation with your advisor about which fund might be right for you:

[Investing Fundamentals](#)
[See All Fund Performance](#)

View Details of a Single Fund:

Select Fund Name GO

Home > My Account > Personal Accounts > Account Overview

Account Overview

Go to Account or Fund Detail:



Account: Mutual Fund

Account Number: XXXXXXXXXXXX
John Smith

XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35

Total Value of Account **\$99,999,999.99**

Your Financial Advisor

Edward Jones

[Joe Sample](#)

Contact information for Financial Advisor, if available.

Need Help?

More

|

News & Announcements

- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odit accusamus et iusto
- 12/14/2009 **At vero eos et accusamus**
At vero eos et accusamus et iusto odit accusamus et iusto

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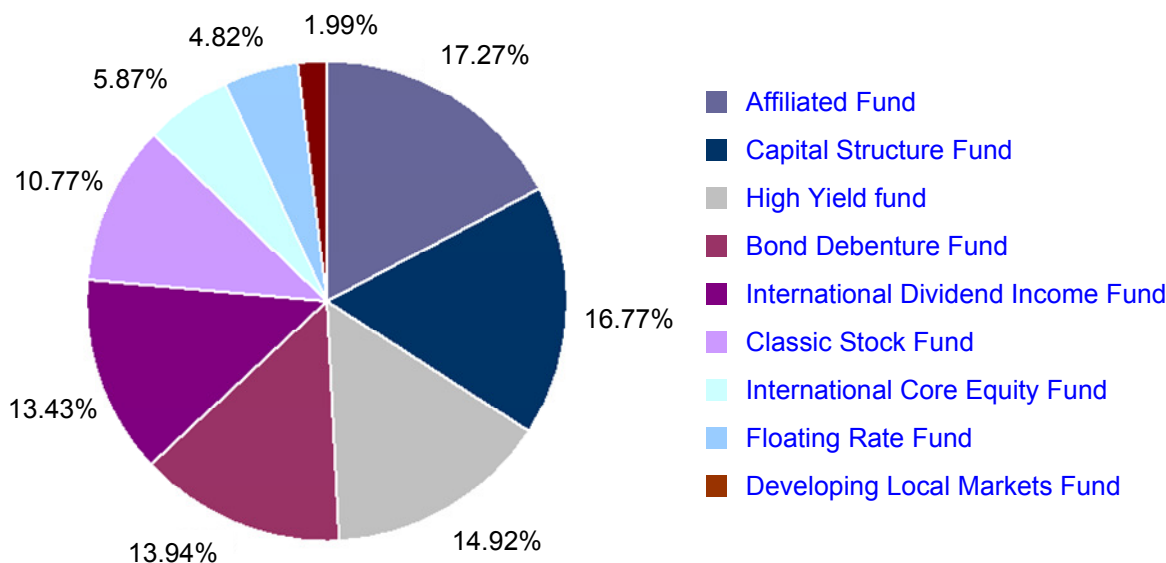
Selecting the Right Funds

Making the choice to invest can be a complicated one. With rich education, insights and deep data about each fund, you can have a meaningful conversation with your advisor about which fund might be right for you:

[Investing Fundamentals](#)
[See All Fund Performance](#)

View Details of a Single Fund:

Account Allocation



Asset Category/Fund Name	Fund Value (\$)	Percentage (%)
Domestic Equity	99,999,999.99	5
Affiliated Fund A	44,444.99	2
Affiliated Fund B	99,999.99	3
International	99,999.99	10
Dev Local Markets A	99,999.99	10
Asset Allocation	0.00	0
Taxable Fixed Income	55,555,555.00	85
Total Return Fund A	99,999,999.00	75
US Gov't Money Market	99,999.00	10
Tax Free Fixed Income	0.00	0
Total Value	99,999,999.00	100

Funds in the Account

[Buy Another Fund](#)

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

Home > My Account > Personal Accounts > Account Overview > Fund Details

Fund Details

Go to:



Account: Mutual Fund

Fund: US GOVT MONEY MKT - A

Ticker: BAL

Established Date: 00/00/0000

[Fund Performance and Pricing](#)

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Edward Jones

[Joe Sample](#)

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[FIND A FORM](#)

[REQUEST CALLBACK](#)

[CALL US AT 1 888-522-2388](#)

Fund Detail

NAV (as of xx/xx/xxxx)	Previous NAV (as of xx/xx/xxxx)	Dollar Change:	Total Value	Pending Redemption Amount:	Available Redemption Amount:
\$13.20	\$13.20	+0.00	\$1,000.01	\$0.00	\$1,000.01

News & Announcements

12/14/2009

At vero eos et accusamus
At vero eos et accusamus et iusto odit accusamus et iusto

12/14/2009

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[See All Fund Performance](#)

View Details of a Single Fund:

Average Cost

Initial Cost Basis:

Current Cost Basis:

Effective From Date: 01/01/2007
Cost Basis Amount: 0.00
Shares: 0.0000
Cost Per Unit: 0.00

Last Calculation Date: 12/16/2009
Cost Basis Amount: 46901.74
Shares: 3754.4550
Cost Per Unit: 12.4923

Broker Dealer

Representative:

Dealer:

Name: Green
Number: 111
Phone Number: NOT AVAILABLE
Fax Number: NOT AVAILABLE
Address: 127 W 10TH
KC, MO 64105-1761

Name: Lord Abnett Test Dealer
Branch: 123
Branch Address: 127 W 10TH
KC, MO 64105-1761

Beneficiary

[Add New Beneficiary](#)

Name	Relationship	Type	Asset %	SSN/TIN	Date Of Birth
Test Wife	Trust	Primary	100.00%	***-**-1111	01/01/1000

Distribution

Description	Confirmation Date	Trade Date	Shares	Price	Dividend Rate	Total Amount
Reinvest	00/00/0000	00/00/0000	0.000	\$0.00	0.000	\$0.75

To the extent that the aggregate amount distributed by the Fund exceeds its current and accumulated earnings and profit, the amount of that excess would constitute a return of capital or net realized capital gains for tax purposes. From time to time, the Fund may project that a portion of a distribution may consist of a return of capital based on information available at that time. Such an estimate is subject to change based on the Fund's investment experience during the remainder of its fiscal year. The actual sources of the Fund's distributions may be net investment income, net realized capital gains, return of capital or a combination of the foregoing and may be subject to retroactive re-characterization at the end of the Fund's fiscal year based on tax regulations. The actual amounts attributable to each of the sources will be reported to each shareholder in January of each year on Form 1099-DIV.

YTD Tax Summary

Reporting Type: Domestic Foreign Tax Rate: 0.000%
Estimated Account Value: \$1899.99 Foreign Tax Paid: \$0.00
Average Assets: \$0.00

Home > My Account > Personal Accounts > Account Overview

Account Overview

[Return to Portfolio Overview](#)

Overview | Change in Value | Transaction History

Go to Account or Fund Detail:

Account: Mutual Fund

Account Number: XXXXXXXXXXXX
John Smith

XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35
XXXXXXXXXXXXXXXXXXXXX35

Total Value of Account **\$99,999,999.99**

Quick Links

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Edward Jones

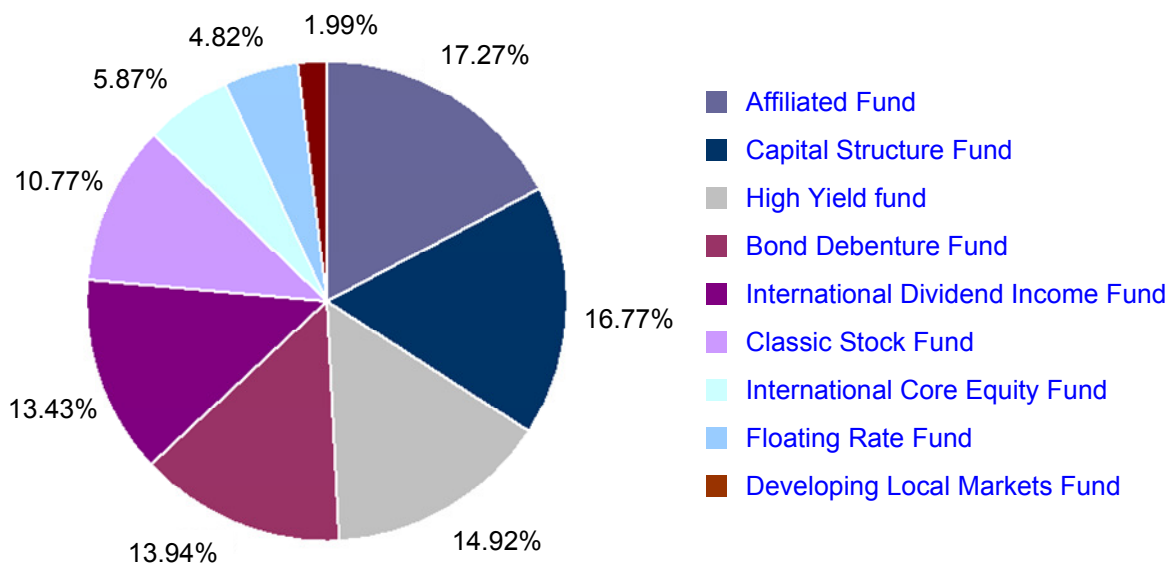
[Joe Sample](#)

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Account Allocation



Asset Category/Fund Name	Fund Value (\$)	Percentage (%)
Domestic Equity	99,999,999.99	5
Affiliated Fund A	44,444.99	2
Affiliated Fund B	99,999.99	3
International	99,999.99	10
Dev Local Markets A	99,999.99	10
Asset Allocation	0.00	0
Taxable Fixed Income	55,555,555.00	85
Total Return Fund A	99,999,999.00	75
US Gov't Money Market	99,999.00	10
Tax Free Fixed Income	0.00	0
Total Value	99,999,999.00	100

News & Announcements

- 12/14/2009
At vero eos et accusamus
At vero eos et accusamus et iusto odiot accusamus et iusto
- 12/14/2009
At vero eos et accusamus
At vero eos et accusamus et iusto odiot accusamus et iusto

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[See All Fund Performance](#)

View Details of a Single Fund:

Funds in the Account

[Buy Another Fund](#)

Fund Name	NAV (\$)	YTD Ret. (%)	Shares	Value (\$)	Actions
Developing Local Markets	9.99	10.20	1,000,000	1,000,000.00	Select Action
Affiliated Fund	9.99	10.20	1,000,000	1,000,000.00	One Time Transactions Purchase on Redeem on Exchange on Distribution Options on
International Dividend Income Fund	9.99	10.20	1,000,000	1,000,000.00	Add Scheduled Transactions Purchase on Redeem on Exchange on
Bond Debenture Fund	9.99	10.20	1,000,000	1,000,000.00	Change Scheduled Transactions Purchase on Redeem on Exchange on
Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

Amount you want to exchange:

Enter Dollar Value

Minimum value \$50.00 - maximum value \$309.96

or

Enter Number of Shares

Minimum value 5 - maximum value 100

or

Exchange all shares

Current Fund Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.815	309.96

Current Fund After Exchange Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.825	309.96

Cancel | Reset

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

Select exchange to fund:

Select Existing Fund or Account

or

Select New Fund or Account

(A new account number will be provided.)

Selected Fund Value Before Exchange

NAV (\$)	Shares	Fund Value (\$)
3.49	88.815	309.96

Selected Fund Value After Exchange

NAV (\$)	Shares	Fund Value (\$)
3.49	88.825	309.96

Cancel | Reset

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

You have requested an exchange from your

DCSC DAILY DIVIDEND TEST/FUND (Account Number 101010)

to a new

COMMERCE SHORT TERM GOVERNMENT – 455

for **\$100.00** worth of shares.

A new account in the COMMERCE SHORT TERM GOVERNMENT - 455 will be established with the same name and address as the original account in the DCSC DAILY DIVIDEND TEST/FUND. If you do not want to exchange these shares, select CANCEL.

I have read, understand and accept the [terms and conditions of the prospectus](#).

Cancel | Start Over

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

Amount you want to exchange:

Enter Dollar Value

\$50.00 ————— \$309.96

or Enter Number of Shares

5 ————— 88.815

Current Fund Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.815	309.96

Current Fund After Exchange Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.825	309.96

Cancel | Reset

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

Select exchange to fund:

Select Existing Fund or Account

or

Select New Fund or Account

(A new account number will be provided.)

Selected Fund Value Before Exchange

NAV (\$)	Shares	Fund Value (\$)
3.49	88.815	309.96

Selected Fund Value After Exchange

NAV (\$)	Shares	Fund Value (\$)
3.49	88.825	309.96

Cancel | Reset

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: US GOVT MONEY MKT – A

Step 1: Exchange Value

Step 2: Exchange to

Step 3: Review

Step 4: Confirmation

You have requested an exchange from your

DCSC DAILY DIVIDEND TEST/FUND (Account Number 101010)

to a new

COMMERCE SHORT TERM GOVERNMENT – 455

for **\$100.00** worth of shares.

A new account in the COMMERCE SHORT TERM GOVERNMENT - 455 will be established with the same name and address as the original account in the DCSC DAILY DIVIDEND TEST/FUND. If you do not want to exchange these shares, select CANCEL.

I have read, understand and accept the [terms and conditions of the prospectus](#).

Cancel | Start Over

Continue

Exchange Request

Account: 1010101 – Traditional IRA



From Fund: **US GOVT MONEY MKT – A**

Confirmation

Thank you for choosing Lord Abbett.

Your exchange will be processed as of 10/05/2010 from

US GOVT MONEY MKT - A, for 101010,

to a new

FOUR DIGIT MONEY MARKET FUND, account number 101010.

If you do not receive written confirmation of this transaction, please contact Lord Abbett at (800)821-5129.

[Return to Personal Portfolio](#)

Home > My Account > Personal Accounts > Account Overview

Account Overview Buy New Fund

[Return to Portfolio Overview](#)

Overview

Change in Value

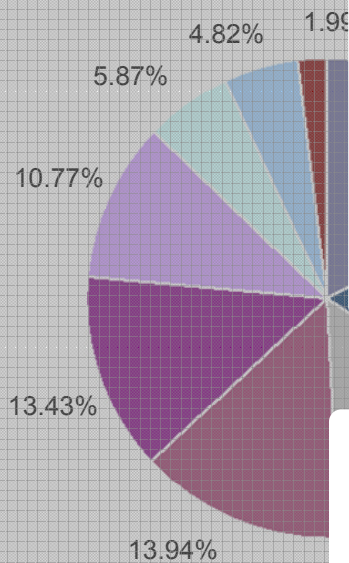
Go to Account or Fund Detail:

Account: Mutual

Account Number: XXXXXXXX
John Smith

Total Value of Account

Account Allocation



Asset Category/Fund Name

Domestic Equity

Affiliated Fund A
Affiliated Fund B

International

Dev Local Markets A

Asset Allocation

Taxable Fixed Income

Total Return Fund A
US Gov't Money Market

Tax Free Fixed Income

Total Value

Funds in the Account

Fund Name

Developing Local Markets
Affiliated Fund
International Dividend Income Fund
Bond Debenture Fund

Total Return Fund
US Gov't Money Market

1 Request Purchase 2 Verify 3 Confirmation

Required Fields*

For the amount*

By withdrawing money from: UMB BANK, N. A.
KANSAS CITY, MO 64105-0000
Checking #: 1212
WEB TEST ACCOUNT

Choose the Fund to buy*

- BERGER TEST FUND
- BOND DEBENTURE - A
- COMMERCE SHORT TERM GOVERNMENT - 455
- DCSC TEST/FUND
- DEVELOPING GROWTH - A
- FOUR DIGIT MONEY MARKET FUND
- GROWTH OPPORTUNITY - A
- LA EQUITY FUND - FOUR DIGIT TEST
- LORD ABBETT TEST CASH/RESERVE FUND
- LORD ABBETT TEST TAX FREE INC FUND NJ
- LORD ABBETT TEST/AFFILIATED FUND, INC.
- LORD ABBETT TEST/U.S. GOVT. SEC. FUND
- SMITH BARNEY DAILY
- SMITH BARNEY EQUITY
- US GOVT SEC - A

Cancel | Reset

Continue

Buy New Fund

1 Request Purchase 2 Verify 3 Confirmation

You have requested a purchase in

US GOVT MONEY MKT - A

for account 90810 in the amount of

\$10,000.00

by withdrawing money from:

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT

Cancel | Go Back

Continue

Buy New Fund

1 Request Purchase 2 Verify 3 Confirmation

Thank you for choosing Lord Abbett.

Your purchase will be processed as of 10/04/2010 in

US GOVT MONEY MKT - A

for account 90810 in the amount of

\$10,000.00

by withdrawing money from bank account 1212.

If you do not receive written confirmation of this transaction,
please contact Lord Abbett at (800)821-5129.

Return to Personal Accounts

Total Return Fund	9.99	10.20	1,000,000	1,000,000.00	Select Action
US Gov't Money Market	9.99	10.20	1,000,000	1,000,000.00	Select Action

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Choosing the Right Funds

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[Fund Fundamentals](#)
[Fund Performance](#)

Details of a Single Fund:

Fund Name

Request Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Redemption Value

Step 2: Receive Proceeds

Step 3: Sales Charges

Step 4: Review

Amount you want to redeem:

Enter Dollar Value

Minimum value \$50.00 - maximum value \$309.96

or

Enter Number of Shares

Maximum number of shares is 88.815

or

Enter Percentage of Shares

or

Exchange all shares

Current Fund Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.815	309.96

Current Fund After Redemption Value

NAV (\$)	Shares	Fund Value (\$)
3.49	88.825	309.96

[Cancel](#) | [Reset](#)

[Continue](#)

Request Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Redemption Value

Step 2: Receive Proceeds

Step 3: Sales Charges

Step 4: Review

Choose how you would like to receive your proceeds:

within 3-4 days (normally) as a bank deposit to:

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT
[Edit bank information](#)

by check to address of record to:

WEB TEST ACCOUNT
2500 GRAND
KANSAS CITY MO 64105
[Edit address](#)

next day as a bank deposit (bank fees may apply)

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT
[Edit bank information](#)

[Cancel](#)

[Continue](#)

Request Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Redemption Value

Step 2: Receive Proceeds

Step 3: Sales Charges

Step 4: Review

How do you want to pay for this sale?

Decrease proceeds

Increase redemption amount

[View Redemption Details](#)

Redemption Detail

Dollars:	\$14,992.36
Shares as Requested:	4,295.80
NAV (as of 10/01/2010):	\$3.49
Estimated Sales Charge:	\$0.00
Dollars not subject to sales charge:	
Reinvest	\$0.00
Appreciation	\$0.00
Preagree, Excluded, Etc.	\$14,992.36
Net Proceeds:	\$14,992.36

Net proceeds is the total amount redeemed, minus applicable sales charge. All amounts are estimated. They are calculated using the previous business day's price. The actual amount of your redemption is based on the next business day's price and may differ from the estimates shown here.

[Cancel](#)

[Continue](#)

Request Redemption

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Step 1: Redemption Value

Step 2: Receive Proceeds

Step 2: Sales Charges

Step 4: Review

Verify Redemption

You are requesting a redemption from **US GOVT MONEY MKT - A** for account 90810 for **50 percent of shares**.

Proceeds to be received within 3-4 days (normally) as a bank deposit.

Amount will be deposited into bank account:

UMB BANK, N. A.
1212

NOTICE: This transaction may be subject to a sales fee.

NOTICE: This transaction is subject to the following fee(s).

The estimated sales fee amount as of the previous business day (Sales fee net of the requested sale amount.)	\$0.00
---	--------

The estimated amount you will receive	\$14,992.36
--	--------------------

Cancel

Continue

Request Redemption

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Redemption Confirmation

Your redemption will be processed with a trade date of 10/05/2010 in **US GOVT MONEY MKT - A** for account 90810 for **50 percent of shares**.

Proceeds to be received within 3-4 days (normally) as a bank deposit

NOTICE: This transaction may be subject to a sales fee.

NOTICE: This transaction is subject to the following fee(s).

The estimated sales fee amount as of the previous business day (Sales fee net of the requested sale amount.)	\$0.00
---	--------

The estimated amount you will receive	\$14,992.36
--	--------------------

Return to Personal Portfolio

Distribution Options

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Distribution Options Update

Step 2: Cash Distribution

Step 3: Review

A distribution is currently in process. Any changes to your distributions will be effective with the next dividend or capital gain paid.

Your current options are selected.

Dividends

- Reinvest
- Cash

Capital Gains

- Reinvest
- Cash

[Cancel](#) | [Reset](#)

[Continue](#)

Distribution Options

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Distribution Options Update

Step 2: Cash Distribution

Step 3: Review

Select one of the following methods for cash distributions:

*Required Fields**

- Deposit to an existing Lord Abbett account:
Select fund into which you want to reinvest:

BERGER TEST FUND
BOND DEBENTURE - A
COMMERCE SHORT TERM GOVERNMENT - 455
DCSC TEST/FUND
DEVELOPING GROWTH - A
FOUR DIGIT MONEY MARKET FUND
GROWTH OPPORTUNITY - A
LA EQUITY FUND - FOUR DIGIT TEST
LORD ABBETT TEST CASH/RESERVE FUND
LORD ABBETT TEST TAX FREE INC FUND NJ

Account Number *

- Electronically deposited into a bank account:

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT
[Edit bank information](#)

- By check mailed to the address on your account:

WEB TEST ACCOUNT
2500 GRAND
KANSAS CITY MO 64105
[Edit address](#)

[Cancel](#)

[Continue](#)

Distribution Options

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Distribution Options Update

Step 2: Cash Distribution

Step 3: Review

Verify Distribution Options

WEB TEST ACCOUNT

Your distribution options will be updated as follows:

Your dividends will be deposited by ACH into the following account:

UMB BANK, N. A.
Checking Account #: 1212
WEB TEST ACCOUNT

Your capital gains will be reinvested to this account.

[Cancel](#)

[Continue](#)

Distribution Options

Account: 90810



From Fund: **US GOVT MONEY MKT – A**

Distribution Options Confirmation

WEB TEST ACCOUNT

Your distribution options have been updated as requested.

[Cancel](#)

[Return to Personal Portfolio](#)

Schedule Automatic Exchange

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Exchange

Step 2: Exchange Into

Step 3: Schedule

Amount you want to exchange:

Enter Dollar Value

Minimum value \$50.00 - maximum value \$309.96

or

Enter Number of Shares

Minimum value 5 - maximum value 100

Cancel | Reset

Continue

Schedule Automatic Exchange

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Exchange

Step 2: Exchange Into

Step 3: Schedule

Select the Fund you want to exchange into

Existing Fund

BERGER TEST FUND
BOND DEBENTURE - A
COMMERCE SHORT TERM GOVERNMENT - 455
DCSC TEST/FUND
DEVELOPING GROWTH - A
FOUR DIGIT MONEY MARKET FUND
GROWTH OPPORTUNITY - A
LA EQUITY FUND - FOUR DIGIT TEST
LORD ABBETT TEST CASH/RESERVE FUND
LORD ABBETT TEST TAX FREE INC FUND NJ

New Fund

BERGER TEST FUND
BOND DEBENTURE - A
COMMERCE SHORT TERM GOVERNMENT - 455
DCSC TEST/FUND
DEVELOPING GROWTH - A
FOUR DIGIT MONEY MARKET FUND
GROWTH OPPORTUNITY - A
LA EQUITY FUND - FOUR DIGIT TEST
LORD ABBETT TEST CASH/RESERVE FUND
LORD ABBETT TEST TAX FREE INC FUND NJ

Cancel | Reset

Continue

Schedule Automatic Exchange

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Exchange

Step 2: Exchange Into

Step 3: Schedule

Exchange months:

Select all month

Or choose selected

January

July

February

August

March

September

April

October

May

November

June

December

Yes — agreement will process for that month.
No — agreement will not process for that month.
Defer — agreement will defer the specified month once.

Exchange days:

You may select 1-4 days. If the selected day is not a business day, then exchanges occur on the prior business day.

Day 1

Day 3

Day 2

Day 4

Optional stop date:

(Required if you want the automatic transaction to stop on a certain date.)

Cancel | Reset

Continue

Schedule Automatic Exchange

Account: 90810



From Fund: **US GOVT MONEY MKT – A**

Automatic Exchange Verification

You have requested an automatic exchange from US GOVT MONEY MKT - A for account 101010.

for \$50.00
from US GOVT MONEY MKT - A (LA EQUITY FUND | A)
Account 101010

into a new account in BERGER TEST FUND (|)

I have read, understand and accept the terms and conditions of the BERGER TEST FUND (|) prospectus.

on the 19th 18th 13th 2nd for all months except the following:

APR — There will be no exchange for this month.
MAY — This month will be deferred one time.
SEP — There will be no exchange for this month.
OCT — This month will be deferred one time.

An automatic exchange has been scheduled and will remain until 01-01-2011.

[Cancel](#)

[Return to Personal Portfolio](#)

Automatic Exchange Verification

You have requested an automatic exchange from US GOVT MONEY MKT - A for account 101010.

for \$50.00
from US GOVT MONEY MKT - A (LA EQUITY FUND | A)
Account 101010

into a new account in BERGER TEST FUND (|)

I have read, understand and accept the terms and conditions of the BERGER TEST FUND (|) prospectus.

on the 19th 18th 13th 2nd

for all months except the following:

APR — There will be no exchange for this month.
MAY — This month will be deferred one time.
SEP — There will be no exchange for this month.
OCT — This month will be deferred one time.

An automatic exchange has been scheduled and will remain until 01-01-2011.

Schedule Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Automatic Purchase Amount:

Alert: An automatic redemption already exists for this account. Redeeming soon after a purchase may have taxable consequences.

Enter Dollar Value

Minimum value \$50.00 - maximum value \$309.96

By withdrawing from:

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT
[Edit bank information](#)

[Cancel](#) | [Reset](#)

[Continue](#)

Schedule Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Exchange months:

- Select all month
 Or choose selected

January

July

February

August

March

September

April

October

May

November

June

December

Yes — agreement will process for that month.
No — agreement will not process for that month.
Defer — agreement will defer the specified month once.

Purchase days

You may select 1 or 2 days. For dates that are not a business day purchases are processed on the following business day. If the selected day is not a business day, then purchases occur on the next business day.

Day 1 Day 2

Optional stop date:

(Required if you want the automatic transaction to stop on a certain date.)

[Cancel](#) | [Reset](#)

[Continue](#)

Schedule Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Automatic Purchase Verification

You have requested an automatic purchase in US GOVT MONEY MKT - A for account 90810 .

in the amount of **\$10,000.00** on the **5th 8th**

for months except the following:

MAY — This month will be deferred one time.
JUL — There will be no purchase for this month.

by withdrawing money from
UMB BANK, N. A. 1212

An automatic purchase has been scheduled and will remain until 01-01-2011.

[Cancel](#) | [Go Back](#)

[Continue](#)

Schedule Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Automatic Purchase Confirmation

An automatic purchase has been scheduled in **US GOVT MONEY MKT - A** for account 90810 .

in the amount of **\$10,000.00** on the **5th 8th**

for months except the following:

MAY — This month will be deferred one time.

JUL — There will be no purchase for this month.

by withdrawing money from

UMB BANK, N. A.

#1212

An automatic purchase has been scheduled and will remain until 01-01-2011.

[Return to Personal Portfolio](#)

Schedule Automatic Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Alert: An automatic purchase already exists for this account. Redeeming soon after a purchase may have taxable consequences.

Enter Dollar Value

Minimum value \$50.00 - maximum value \$309.96

or

Enter Number of Shares

Minimum value 5 - maximum value 100

By withdrawing from:

Check mailed to shareowner address

WEB TEST ACCOUNT
2500 GRAND
KANSAS CITY MO 64105
[Edit address](#)

Electronic deposit to your bank

UMB BANK, N. A.
Checking #: 1212
WEB TEST ACCOUNT
[Edit bank information](#)

[Cancel](#) | [Reset](#)

[Continue](#)

Schedule Automatic Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Exchange months:

Select all month

Or choose selected

January

July

February

August

March

September

April

October

May

November

June

December

Yes — agreement will process for that month.
No — agreement will not process for that month.
Defer — agreement will defer the specified month once.

Redemption days

You may select 1-4 days.

If the selected day is not a business day, then redemptions occur on the prior business day.

Day 1

Day 3

Day 2

Day 4

Optional stop date:

(Required if you want the automatic transaction to stop on a certain date.)

[Cancel](#) | [Reset](#)

[Continue](#)

Schedule Automatic Redemption

Account: 90810



From Fund: US GOVT MONEY MKT - A

Step 1: Amount of Purchase

Step 2: Schedule

Step 3: Review

Automatic Redemption Verification

You have requested an automatic redemption in US GOVT MONEY MKT - A for account 90810 in the amount of \$ 20,000.00

on the 1st 3rd 5th 6th

for all months except the following:

JAN - This month will be deferred one time.

AUG - There will be no redemption for this month.

SEP - This month will be deferred one time.

A check will be sent to the address of record on the designated redemption date(s).

WEB TEST ACCOUNT
2500 GRAND
KANSAS CITY MO 64105

An automatic redemption has been scheduled and will remain until 01-01-2011.

[Cancel](#) | [Go Back](#)

[Continue](#)

Schedule Automatic Redemption

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

Automatic Redemption Confirmation

A automatic redemption has been scheduled and will continue until deleted in US GOVT MONEY MKT - A for account 90810

in the amount of \$ 2,000.00

on the 2nd 7th

for all months except the following:

JAN - This month will be defered one time.

MAY - There will be no redemption for this month.

A check will be sent to the address of record on the designated redemption date(s).

WEB TEST ACCOUNT

2500 GRAND

KANSAS CITY MO 64105

An automatic redemption has been scheduled and will remain until 01-01-2011.

[Return to Personal Portfolio](#)

Change Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

[Cancel](#) | [Reset](#)

[Continue](#)

Change Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

[Step 1: Amount of Purchase](#)

Step 2: Schedule

[Step 3: Review](#)

Exchange months:

- Select all month
 Or choose selected

January	yes	July	yes
February	yes	August	yes
March	yes	September	yes
April	yes	October	yes
May	yes	November	yes
June	yes	December	yes

Yes — agreement will process for that month.
No — agreement will not process for that month.
Defer — agreement will defer the specified month once.

Redemption days

You may select 1-4 days.
If the selected day is not a business day, then redemptions occur on the prior business day.

Day 1 Day 3
Day 2 Day 4

Optional stop date:

(Required if you want the automatic transaction to stop on a certain date.)

[Cancel](#) | [Reset](#)

[Continue](#)

Change Automatic Purchase

Account: 90810



From Fund: **US GOVT MONEY MKT - A**

[Step 1: Amount of Purchase](#)

[Step 2: Schedule](#)

Step 3: Review

Automatic Redemption Verification

You have requested an automatic redemption in US GOVT MONEY MKT - A for account 90810 in the amount of \$ 20,000.00

on the 1st 3rd 5th 6th
for all months except the following:
JAN - This month will be deferred one time.
AUG - There will be no redemption for this month.
SEP - This month will be deferred one time.

A check will be sent to the address of record on the designated redemption date(s).

WEB TEST ACCOUNT
2500 GRAND
KANSAS CITY MO 64105

An automatic redemption has been scheduled and will remain until 01-01-2011.

[Cancel](#) | [Go Back](#)

[Continue](#)