

COVERDELL EDUCATION SAVINGS TRANSFER FORM

 $Use this form\ to\ transfer\ your\ Coverdell\ Education\ Savings\ Account\ assets\ to\ a\ Lord\ Abbett\ Coverdell\ Education\ Savings\ Account.$

Make check(s) payable to: Lord Abbett Funds (Please include student's name, Social Security number, and account number.)

- Please forward a copy of a current account statement of the account you wish to transfer to Lord Abbett.
- A complete Coverdell Education Savings Account Application is also required for all new accounts.
- Retain a photocopy of this Coverdell Education Savings Account Transfer Form for your records.

Mail completed form to: Lord Abbett Service Center, PO Box 219336, Kansas City, MO 64121-9336

Overnight Mail: Lord Abbett Distributor LLC, 330 West 9th Street, Kansas City, MO 64105-1514

If you have any questions, please call: 888-522-2388 (Monday—Thursday between 8:30 a.m.-6:00 p.m. ET and Friday between 8:30 a.m.-4:00 p.m. ET)

STEP 1: STUDENT INFORMATION							
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Student Name (First Name, MI, Last Name)		Social Security Nu	mber	Date of Birth (MM/DD/YYYY)			
Street Address (P.O. boxes not accepted)	City		State	Zip Code			
Email Address	Daytime P	hone Number					
STEP 2: INVESTMENT PROFESSIONAL'S INFO	ORMATION (This se	ection to be completed by broker	·/dealer.)				
Investment Professional's Name	stment Professional's Name		Investment Professional's Phone Number (required)				
nvestment Professional's Dealer Firm		Investment Firm's Phone Num	Investment Firm's Phone Number (if different from above)				
ranch/Agency		Branch Number					
Branch Street Address		City	State	Zip Code			
Investment Professional's Identification Number	Investment Professional's Signature						
STEP 3: INVESTMENT INSTRUCTIONS							
Please choose investment option A or B.							
A. Invest proceeds in a new Lord Abbett account. (-		on.)			
B. Invest proceeds in my existing Lord Abbett Cove	erdell Education Savin	gs Account according to the following	 :				
Lord Abbett Fund Name(s)		Account Number	Whol	ar Amount or le Percentage l must equal 100%			

STEP 4: ACCOUNT YOU	ARE TRANSFERR	ING					
Trustee/Custodian currently	holding your account	t:					
Name of Existing Trustee/Custodian			Contact Name (First Name, MI, Last Name)				
Address of Trustee/Custodia	n			City	State	Zip Code	
Contact's Phone Number (re	quired)			Account Number	<u> </u>		
STEP 5: TRANSFER INS	TRUCTIONS						
Instructions to custodian of e	existing account:						
I have established a Lord Abl my account in your custody i			ancial Corpora	tion ("UMB Bank") as Custodian. Please v	withdraw assets from	
If the account previously liste all other assets, they must b		ns shares of Lord Abbett	fund(s), you m	ay choose to trans	sfer them "in-kind" (see	e Option 2). To transfer	
Option 1							
\square Please liquidate the accord	unt(s) listed in Sectio	n 3 and issue a check(s) ¡	payable to Lor o	d Abbett Funds.			
Amount to liquidate:	☐ All	☐ Partial liquidation o	f \$				
When to liquidate:	\square Immediately	☐ At maturity*/					
Option 2		Maturit (MM/DE					
☐ Please transfer "in-kind"	to the Lord Abbett fu	ınd(s) held in the account	listed in Secti	on 3. All non-Lor o	d Abbett funds will be li	iquidated.	
* Transfer instructions of CD proce	eeds must be received at lea	ast two weeks before maturity, bu	t no more than 60 d	ays until maturity. If you	u liquidate a CD before maturity	, you may incur a penalty.	
STEP 6: SIGNATURE AN	ID AGREEMENT						
The undersigned certifies to meeting the requirements of the Coverdell Education Savi Section 530(b)[1][B].	Internal Revenue Co	ode to which assets will b	e transferred,	and certifies to UI	MB Financial Corporation	on ("UMB Bank") that	
The undersigned acknowledges read the undersigned representation of the undersigned representation.	eceipt of the Lord Abb	ett Custodial Account Ado	ption Agreeme	nt and Coverdell E	Education Savings Accou	nt Disclosure Statement,	
					//		
Signature of Student Parent Guardian					Date		
Special Note: If Student is a minor under the law of Student's state of residence, the parent or guardian must execute this Coverdell Education Savings Account Transfer Form.							
Signature Guarantee: If you obtain a signature guarantee or trust company. A notariza	e, sign this form in th	e presence of an authoriz	zed person at a	broker/dealer fir			
Signature Guarantee Stamp	and Authorized Signa	ature and Title				_	
Signature Guarantee: If you are liquidating securitrustee/custodian may requisignature guarantee, sign tiperson at a broker/dealer fibank or trust company. An signature guarantee requiri	uire a signature guara his form in the prese irm or other financia otarization from a no	antee. To obtain a nce of an authorized l institution, such as a		ce Signature Gua	rantee here.		

STEP 7. CUSTODIAN ACCEPTANCE

UMB Bank agrees to accept the transfer of the above amount for deposit to the Student's UMB Bank Coverdell Education Savings Custodial Account, and requests the liquidation and the transfer of assets as indicated above.

UMB Bank, Custodian Signature

STEP 8. CUSTODIAN ACCEPTANCE

All non-Lord Abbett funds must be liquidated before transfer. Send completed and signed Coverdell Education Savings Account Transfer Form to:

Regular Mail: Lord Abbett Service Center, PO Box 219336, Kansas City, MO 64121-9336 Overnight Mail: Lord Abbett Distributor LLC, 330 West 9th Street, Kansas City, MO 64105-1514

Make check(s) payable to: Lord Abbett Funds. Please indicate the Lord Abbett fund, account number, and Social Security number of the Coverdell Education Savings Account holder on all documents.