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August 13, 2010

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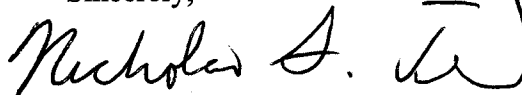
Re: *In Re Lord Abbett Mutual Funds Fee Litigation*
Master File No. 04-559 (WJM) (U.S. District Court, New Jersey)
(formerly *White, et al. v. Lord, Abbett & Co. LLC, et al.* and related cases)
Filing Pursuant to Section 33 of the Investment Company Act of 1940

Ladies and Gentlemen:

Enclosed for filing pursuant to Section 33 of the Investment Company Act of 1940 please find a copy of a notice of voluntary dismissal with prejudice of the above-referenced action. This firm represents Lord, Abbett & Co. LLC, Lord Abbett Distributor LLC, and certain individual defendants who are current or former members of Lord, Abbett & Co. LLC.

Please do not hesitate to contact me if you have any questions concerning this matter.

Sincerely,



Nicholas G. Terris

Enclosure

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The Division of
Investment Management



10000600

UNITED STATES DISTRICT COURT
DISTRICT OF NEW JERSEY

IN RE LORD ABBETT MUTUAL FUNDS
FEE LITIGATION

This Document Relates to: All Actions

(Document Filed Electronically)

Civil Action No. 04-cv-00559

(WJM)

(Consolidated Cases)

Hon. William J. Martin

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NOTICE OF VOLUNTARY DISMISSAL WITH PREJUDICE
PURSUANT TO FED. R. CIV. P. 41(a)(1)(A)(i)

Plaintiffs Richard Curtis and Joseph C. White¹, by their attorneys, hereby voluntarily dismiss their underlying action, *White v. Lord Abbett & Co., LLC, et. al.*, (WJM-MF) (D.N.J. filed February 9, 2004) (Case No. 2:04-CV-00559) with prejudice pursuant to Fed. R. Civ. P. Rule 41(a)(1)(A)(i), with each party to bear its own costs and attorneys' fees. Defendants have not served an answer nor have Defendants moved for summary judgment. Entry of this notice on the docket shall automatically end this action thereby foreclosing any and all claims each party may have against the other, including any subsequent motions for the imposition of sanctions pursuant to Fed R. Civ. P. Rule 11.

Dated: August 9, 2010

SHALOV STONE BONNER & ROCCO LLP

/s/ Patrick L. Rocco

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*Chairman of the Executive Committee of
Plaintiffs' Counsel*

¹ The other named Plaintiffs-Josephine Logan, Robert Bortner, James A. Pingitore, and Philip Katz-no longer hold shares of Defendants' funds.

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CERTIFICATE OF SERVICE

I hereby certify that on August 9, I caused a true and correct copy of **NOTICE OF VOLUNTARY DISMISSAL WITH PREJUDICE PURSUANT TO FED. R. CIV. P. 41(a)(1)(A)(i)** to be filed with the Clerk of Court via the CM/ECF system, which will deliver electronic copies to all Counsel of record registered with CM/ECF.

Dated: August 9, 2010

/s/ Patrick L. Rocco