

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
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FILER

LORD ABBETT SECURITIES TRUST

CIK: **898031** | IRS No.: **133712440** | State of Incorporation: **NY** | Fiscal Year End: **1031**
Type: **NSAR-B** | Act: **40** | File No.: **811-07538** | Film No.: **96687557**

Mailing Address

767 FIFTH AVE

767 FIFTH AVE

NEW YORK NY 10153-0203

Business Address

767 FIFTH AVE

NEW YORK NY 10153-0203

2128481800

000 B000000 10/31/96
000 C000000 0000898031
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0
000 J000000 U
001 A000000 LORD ABBETT SECURITIES TRUST
001 B000000 811-7538
001 C000000 2128481870
002 A000000 767 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10153
002 D020000 0101
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 U.S. GOVERNMENT SECURITIES TRUST
007 C030100 Y
007 C010200 2
007 C020200 NATIONAL TAX-FREE INCOME TRUST
007 C030200 Y
007 C010300 3
007 C020300 CALIFORNIA TAX-FREE INCOME TRUST
007 C030300 Y
007 C010400 4
007 C020400 FLORIDA TAX-FREE INCOME TRUST
007 C030400 Y
007 C010500 5
007 C020500 NEW YORK TAX-FREE INCOME TRUST
007 C030500 Y
007 C010600 6
007 C020600 LIMITED DURATION US GOV'T SECURITIES TRUST
007 C030600 Y
007 C010700 7
007 C020700 GLOBAL INCOME TRUST
007 C030700 Y
007 C010800 8
007 C020800 BOND-DEBENTURE TRUST
007 C030800 Y
007 C010900 9

007 C020900 GROWTH & INCOME TRUST
 007 C030900 N
 007 C011000 10

 007 C021000 BALANCED TRUST
 007 C031000 Y
 018 00AA00 Y
 019 A00AA00 Y
 019 B00AA00 31
 019 C00AA00 LORDABBETT
 020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000001 13-5674085
 020 C000001 20
 020 A000002 A.G EDWARDS & SONS, INC.
 020 B000002 43-0895447
 020 C000002 11
 020 A000003 AMIVEST CORP.
 020 B000003 13-3105073
 020 C000003 8
 020 A000004 SMITH BARNEY, HARRIS UPHAM
 020 B000004 13-3224016
 020 C000004 7
 020 A000005 PRUDENTIAL SECURITIES, INC.
 020 B000005 22-2347336
 020 C000005 7
 020 A000006 PAINE WEBBER INC.
 020 B000006 13-2638166
 020 C000006 5
 020 A000007 DA DAVIDSON & CO., INC.
 020 B000007 81-0139474
 020 C000007 3
 020 A000008 UBS SECURITIES LLC
 020 B000008 13-3873456
 020 C000008 3
 020 A000009 EDWARD D. JONES & CO.
 020 B000009 43-0345811
 020 C000009 2
 020 A000010 BEAR STEARNS & CO., INC.
 020 B000010 13-3299429
 020 C000010 2
 021 000000 88
 022 A000001 MERRILL LYNCH, PIERCE FENNER & SMITH INC.
 022 B000001 13-5674085
 022 C000001 134758
 022 D000001 136285
 022 A000002 AMERICAN EXPRESS CREDIT CO.
 022 B000002 11-1988350
 022 C000002 60050
 022 D000002 60050
 022 A000003 DAIWA SECURITIES AMERICA, INC.

022 B000003 13-5680329
022 C000003 55100
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022 A000004 GENERAL ELECTRIC CAPITAL CORP.
022 B000004 13-5100700

022 C000004 43750
022 D000004 43950
022 A000005 PRUDENTIAL FUNDING CO.
022 B000005 22-2231168
022 C000005 40550
022 D000005 40850
022 A000006 PRUDENTIAL SECURITIES, INC.
022 B000006 22-2347336
022 C000006 36829
022 D000006 34667
022 A000007 CHEVRON OIL FINANCE CORP.
022 B000007 25-1215010
022 C000007 33400
022 D000007 33700
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 5139
022 D000008 12584
022 A000009 DAIN BOSWORTH, INC.
022 B000009 41-0212020
022 C000009 7478
022 D000009 8617
022 A000010 SHEARSON LEHMAN BROTHERS
022 B000010 13-2518466
022 C000010 7274
022 D000010 8168
023 C000000 532796
023 D000000 613056

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041 00AA00 Y
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077 B000000 Y
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028	G040100	22249
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072	Z000100	15787

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028 A030300	0
028 A040300	853
028 B010300	125

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072	Z000300	597

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028 B010400	1

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SIGNATURE JOSEPH VAN DYKE
TITLE ASSISTANT TREASURER

Board of Trustees

Lord Abbett Securities Trust:

In planning and performing our audit of the financial statements of Lord Abbett Securities Trust - Growth & Income Securities Series ("Fund") for the year ended October 31, 1996, we considered its internal control structure, including procedures for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and to comply with the requirements of Form N-SAR, not to provide assurance on the internal control structure.

The management of the Fund is responsible for establishing and maintaining an internal control structure. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of internal control structure policies and procedures. Two of the objectives of an internal control structure are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with generally accepted accounting principles.

Because of inherent limitations in any internal control structure, errors or irregularities may occur and not be detected. Also, projection of any evaluation of the structure to future periods is subject to the risk that it may become inadequate because of changes in conditions or that the effectiveness of the design and operation may deteriorate.

Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving the internal control structure, including procedures for safeguarding securities, that we consider to be material weaknesses as defined above as of October 31, 1996.

This report is intended solely for the information and use of management and the Securities and Exchange Commission.

December 6, 1996

WARNING: THE EDGAR SYSTEM ENCOUNTERED ERROR(S) WHILE PROCESSING THIS SCHEDULE.

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