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ALLMERICA SECURITIES TRUST

Form NSAR-A

August 17, 2004

PAGE 1
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008 B000001 A
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010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 85-720
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012 A000001 THE BANK OF NEW YORK
012 B000001 85-05006
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013 A000001 PRICEWATERHOUSECOOPERS, LLP
PAGE 2
013 B010001 BOSTON
013 B020001 MA
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014 A000001 VERAVEST INVESTMENTS, INC.
014 B000001 8-14716
015 A000001 INVESTORS BANK & TRUST COMPANY

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 022 B000004 56-2058405
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 022 D000004 2398
 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH
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 022 B000007 13-3214963
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SIGNATURE GEORGE BOYD
TITLE LEGAL COUNSEL