

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-B

ALLMERICA SECURITIES TRUST

Form NSAR-B

February 25, 2005

PAGE 1  
000 B000000 12/31/2004  
000 C000000 0000093730  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ALLMERICA SECURITIES TRUST  
001 B000000 811-2338  
001 C000000 5088553498  
002 A000000 440 LINCOLN STREET  
002 B000000 WORCESTER  
002 C000000 MA  
002 D010000 01653  
002 D020000 1959  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 OPUS INVESTMENT MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-44189  
008 D010001 WORCESTER  
008 D020001 MA  
008 D030001 01653  
008 D040001 1959  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 85-720  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 PRICEWATERHOUSECOOPERS, LLP  
PAGE 2  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 VERAVEST INVESTMENTS, INC.  
014 B000001 8-14716  
015 A000001 INVESTORS BANK & TRUST COMPANY

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015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 11  
019 C000000 ALLMEFUNDS  
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020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 0  
022 A000001 STATE STREET GLOBAL MARKETS LLC  
022 B000001 04-3464336  
022 C000001 14992  
022 D000001 15815  
022 A000002 MORGAN STANLEY & CO, INC.  
022 B000002 13-2655998  
022 C000002 5300  
022 D000002 5077  
022 A000003 GOLDMAN SACHS & CO, INC.  
022 B000003 13-5108880  
022 C000003 6615  
022 D000003 2289  
022 A000004 CHASE INVESTMENT SERVICES CORP.  
022 B000004 13-3538956  
022 C000004 1860  
022 D000004 2871  
022 A000005 BANC OF AMERICA SECURITIES LLC  
022 B000005 56-2058405  
022 C000005 1906  
022 D000005 2398  
022 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000006 13-5659485  
022 C000006 2317  
022 D000006 1707  
022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
PAGE 3  
022 B000007 13-3214963  
022 C000007 1709  
022 D000007 1962  
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000008 13-5674085  
022 C000008 1964  
022 D000008 1544  
022 A000009 BARCLAY'S CAPITAL, INC.  
022 B000009 06-1031656  
022 C000009 2974  
022 D000009 474  
022 A000010 HSBC SECURITIES (USA), INC.  
022 B000010 13-2650272  
022 C000010 1584  
022 D000010 653  
023 C000000 44334

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| 025 | B000001 | 13-2655998                      |
| 025 | C000001 | D                               |
| 025 | D000001 | 2193                            |
| 025 | A000002 | GOLDMAN SACHS & CO., INC.       |
| 025 | B000002 | 13-5108880                      |
| 025 | C000002 | D                               |
| 025 | D000002 | 1964                            |
| 025 | A000003 | BANK OF AMERICA SECURITIES, LLC |
| 025 | B000003 | 56-2058405                      |
| 025 | C000003 | D                               |
| 025 | D000003 | 1409                            |
| 025 | A000004 | HSBC SECURITIES (USA), INC.     |
| 025 | B000004 | 13-2650272                      |
| 025 | C000004 | D                               |
| 025 | D000004 | 1030                            |
| 025 | A000005 | CITIGROUP GLOBAL MARKETS, INC.  |
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| 028 | F040000 | 0                               |
| 028 | G010000 | 0                               |
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| 045 | 000000  | Y     |
| 046 | 000000  | N     |
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| 054 | B000000 | N     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
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|     |         |   |      |
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| 054 | J000000 | Y |      |
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| 054 | L000000 | N |      |
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| 054 | N000000 | N |      |
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| 055 | B000000 | N |      |
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| 060 | A000000 | Y |      |
|     | PAGE    | 6 |      |
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| 070 | B010000 | N |      |
| 070 | B020000 | N |      |
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| 070 | C020000 | N |      |
| 070 | D010000 | N |      |
| 070 | D020000 | N |      |
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| 070 | F020000 | N |      |
| 070 | G010000 | Y |      |
| 070 | G020000 | N |      |
| 070 | H010000 | N |      |
| 070 | H020000 | N |      |
| 070 | I010000 | N |      |

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|       |         |    |        |
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| 070   | J010000 | Y  |        |
| 070   | J020000 | Y  |        |
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| 070   | K020000 | Y  |        |
|       | PAGE    | 7  |        |
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| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
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| 070   | R020000 | N  |        |
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| 071   | C000000 |    | 89689  |
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| 072   | R000000 |    | 31     |
| 072   | S000000 |    | 6      |
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| 072   | W000000 |    | 18     |
| 072   | X000000 |    | 691    |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4276   |
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|     |         |                                |
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| 074 | N000000 | 93019                          |
| 074 | O000000 | 0                              |
| 074 | P000000 | 35                             |
| 074 | Q000000 | 0                              |
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| 074 | R030000 | 0                              |
| 074 | R040000 | 1994                           |
| 074 | S000000 | 0                              |
| 074 | T000000 | 90990                          |
| 074 | U010000 | 8592                           |
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| 074 | V010000 | 10.59                          |
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|     | PAGE    | 9                              |
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| 077 | Q030000 | N                              |
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| 080 | A000000 | ACE AMERICAN INSURANCE COMPANY |
| 080 | C000000 | 3100                           |
| 081 | A000000 | Y                              |
| 081 | B000000 | 10                             |
| 082 | A000000 | Y                              |
| 082 | B000000 | 10                             |
| 083 | A000000 | N                              |
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|           |               |                            |   |
|-----------|---------------|----------------------------|---|
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| 084       | B000000       |                            | 0 |
| 085       | A000000       | Y                          |   |
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| 086       | B020000       |                            | 0 |
| 086       | C010000       |                            | 0 |
| 086       | C020000       |                            | 0 |
| 086       | D010000       |                            | 0 |
| 086       | D020000       |                            | 0 |
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| SIGNATURE | GEORGE BOYD   |                            |   |
| TITLE     | LEGAL COUNSEL |                            |   |