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ALLMERICA SECURITIES TRUST

Form NSAR-A

August 17, 2004

PAGE 1  
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008 D010001 WORCESTER  
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008 D030001 01653  
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010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 85-720  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
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014 A000001 VERAVEST INVESTMENTS, INC.  
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015 A000001 INVESTORS BANK & TRUST COMPANY

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022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000005 13-5674085  
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022 A000006 CHASE INVESTMENT SERVICES CORP.  
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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022 B000007 13-3214963  
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TITLE LEGAL COUNSEL