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ALLMERICA SECURITIES TRUST

Form NSAR-A

August 17, 2004

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010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 85-720  
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014 A000001 VERAVEST INVESTMENTS, INC.  
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015 A000001 INVESTORS BANK & TRUST COMPANY

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 022 A000003 MORGAN STANLEY & CO., INC.  
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 022 B000004 56-2058405  
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 022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH  
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 022 B000007 13-3214963  
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TITLE LEGAL COUNSEL