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ALLMERICA SECURITIES TRUST

Form NSAR-A

August 17, 2004

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012 A000001 THE BANK OF NEW YORK
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013 A000001 PRICEWATERHOUSECOOPERS, LLP
PAGE 2
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014 A000001 VERAVEST INVESTMENTS, INC.
014 B000001 8-14716
015 A000001 INVESTORS BANK & TRUST COMPANY

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PAGE 3
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TITLE LEGAL COUNSEL