

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

ALLMERICA SECURITIES TRUST

Form NSAR-A

August 28, 2006

PAGE 1  
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001 C000000 5088554502  
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008 A000001 OPUS INVESTMENT MANAGEMENT, INC.  
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008 D010001 WORCESTER  
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010 A000001 INVESTORS BANK & TRUST COMPANY  
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012 A000001 THE BANK OF NEW YORK  
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013 A000001 PRICEWATERHOUSECOOPERS, LLP  
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013 B010001 BOSTON  
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014 A000001 VERAVEST INVESTMENTS, INC.  
014 B000001 8-14716  
015 A000001 INVESTORS BANK & TRUST COMPANY

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022 A000002 LEHMAN BROTHERS, INC.  
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022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
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022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000004 13-5674085  
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022 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000005 13-5659485  
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022 A000006 BEAR STEARNS & CO., INC.  
022 B000006 13-3299429  
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.  
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022 B000007 13-3214963  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
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022 A000009 STATE STREET BANK AND TRUST CO.  
022 B000009 04-3464336  
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022 A000010 RBC DAIN RAUSCHER INC.  
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SIGNATURE	SHEILA ST HILAIRE	
TITLE	LEGAL COUNSEL	