

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

ALLMERICA SECURITIES TRUST

Form NSAR-A

August 17, 2004

PAGE 1
000 A000000 06/30/2004
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 02109
014 A000001 VERAVEST INVESTMENTS, INC.
014 B000001 8-14716
015 A000001 INVESTORS BANK & TRUST COMPANY

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 10
019 C000000 ALLMEFUNDS
020 C000001 0
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 7552
022 D000001 8170
022 A000002 GOLDMAN SACHS & CO.
022 B000002 13-5108880
022 C000002 4880
022 D000002 1714
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 2750
022 D000003 3723
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 1303
022 D000004 2398
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH
022 B000005 13-5674085
022 C000005 1964
022 D000005 1005
022 A000006 CHASE INVESTMENT SERVICES CORP.
022 B000006 13-3538956
022 C000006 375
022 D000006 2095
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
PAGE 3
022 B000007 13-3214963
022 C000007 1333
022 D000007 584
022 A000008 HSBC SECURITIES (USA), INC.
022 B000008 13-2650272
022 C000008 1082
022 D000008 653
022 A000009 CREDIT SUISSE FIRST BOSTON CORP.
022 B000009 13-5659485
022 C000009 500
022 D000009 1148
022 A000010 BEAR STEARNS & CO., INC.
022 B000010 13-3299429
022 C000010 1178
022 D000010 0
023 C000000 24352

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

023 D000000 22474
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
025 C000001 D
025 D000001 2107
025 A000002 BEAR STEARNS & CO., INC.
025 B000002 13-3299429
025 C000002 D
025 D000002 1411
025 A000003 BANC OF AMERICA SECURITIES LLC
025 B000003 56-2058405
025 C000003 D
025 D000003 1340
025 A000004 GOLDMAN SACHS & CO.
025 B000004 13-5108880
025 C000004 D
025 D000004 996
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 13-3214963
025 C000005 D
025 D000005 871
025 A000006 HSBC SECURITIES (USA), INC.
025 B000006 13-2650272
025 C000006 D
025 D000006 419
025 D000007 0
025 D000008 0
025 D000009 0
025 D000010 0
025 D000011 0
025 D000012 0
025 D000013 0
025 D000014 0
025 D000015 0
PAGE 4
025 D000016 0
026 A000000 Y
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
	PAGE 5	
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

050	000000	Y	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	N	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
	PAGE	6	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		5.1
062	M000000		0.0
062	N000000		3.5
062	O000000		0.8
062	P000000		70.1
062	Q000000		19.1
062	R000000		0.0
063	A000000		0
063	B000000		8.5
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
	PAGE	7	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		16800
071	B000000		16788
071	C000000		89522
071	D000000	19	
072	A000000	6	
072	B000000		2429
072	C000000		0
072	D000000		0
072	E000000		2
072	F000000		204
072	G000000		0
072	H000000		0
072	I000000		37
072	J000000		35
072	K000000		0
072	L000000		21
072	M000000		10
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		16
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		6
072	X000000		334
072	Y000000		0
072	Z000000		2097

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

072AA000000	0
072BB000000	47
072CC010000	0
072CC020000	2301
072DD010000	2320
072DD020000	0
072EE000000	0
073 A010000	0.2700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	23
074 B000000	0
074 C000000	4469
074 D000000	83156
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	2747
074 J000000	0
074 K000000	0
074 L000000	1316
074 M000000	0
074 N000000	91711
074 O000000	0
074 P000000	35
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2788
074 S000000	0
074 T000000	88888
074 U010000	8592
074 U020000	0
074 V010000	10.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	8606
074 Y000000	0
075 A000000	0
075 B000000	91086
076 000000	8.85
077 A000000	Y
077 B000000	N
077 C000000	Y
PAGE 9	
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N
077 Q010000	N

Edgar Filing: ALLMERICA SECURITIES TRUST - Form NSAR-A

077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 ALLMERICA SECURITIES TRUST
087 A020000 019921105
087 A030000 ALM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE GEORGE BOYD
TITLE LEGAL COUNSEL