



LIFE ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2006
OF THE CONDITION AND AFFAIRS OF THE
AMICA LIFE INSURANCE COMPANY

NAIC Group Code 0028 0028 NAIC Company Code 72222 Employer's ID Number 05-0340166
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States of America

Incorporated/Organized 06/13/1968 Commenced Business 05/06/1970

Statutory Home Office 100 Amica Way, Lincoln, RI 02865-1156
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 100 Amica Way, Lincoln, RI 02865-1156, 800-652-6422
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 6008, Providence, RI 02940-6008
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 100 Amica Way, Lincoln, RI 02865-1156, 800-652-6422
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.amica.com

Statutory Statement Contact Mary Quinn Williamson, 800-652-6422
(Name) (Area Code) (Telephone Number)
mwilliamson@amica.com, 401-334-2270
(E-mail Address) (FAX Number)

Policyowner Relations Contact 100 Amica Way, Lincoln, RI 02865-1156, 800-652-6422
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

OFFICERS

President Robert Anthony DiMuccio Treasurer Mary Quinn Williamson
Secretary Robert Kenneth MacKenzie Actuary Ernst & Young LLP

OTHER

James Edward McDermott Jr Senior Vice President Robert Karl Benson Senior Vice President Robert Paul Suglia # Vice President
Stephen Francis Dolan Vice President

DIRECTORS OR TRUSTEES

Jeffrey Paul Aiken Patricia Walsh Chadwick Robert Anthony DiMuccio
Andrew Martin Erickson Edward Francis DeGraan # Barry George Hittner
Michael David Jeans Ronald Keith Machtley Richard Alan Plotkin
Donald Julian Reaves Cheryl Watkins Snead Thomas Alfred Taylor

State of Rhode Island SS:
County of Providence

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Anthony DiMuccio
President

Robert Kenneth MacKenzie
Secretary

Mary Quinn Williamson
Treasurer

Subscribed and sworn to before me this 9th day of August, 2006

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Ann Marie Oceau
Notary Public
June 8, 2010

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	769,867,761		769,867,761	753,108,773
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	32,848,961		32,848,961	32,215,161
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$74,701), cash equivalents (\$) and short-term investments (\$23,879,027)	23,953,728		23,953,728	20,759,864
6. Contract loans, (including \$ premium notes)	4,585,619		4,585,619	4,668,855
7. Other invested assets	1,169,082		1,169,082	1,080,646
8. Receivables for securities	20,932		20,932	
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	832,446,083		832,446,083	811,833,299
11. Title plants less \$ charged off (for Title insurers only)				
12. Investment income due and accrued	8,743,364		8,743,364	8,532,770
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	586,936		586,936	(459,564)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	23,752,663		23,752,663	22,338,133
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				20,000
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	696,222		696,222	800,577
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	7,780,381	4,747,713	3,032,668	3,094,257
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	246,554	246,554		
19. Furniture and equipment, including health care delivery assets (\$)	2,253,849	2,253,849		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	314,597		314,597	94,221
22. Health care (\$) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	1,890,059	681,098	1,208,961	1,206,051
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	878,710,708	7,929,214	870,781,494	847,459,744
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	878,710,708	7,929,214	870,781,494	847,459,744
DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)				
2301. Amica Companies supplemental retirement trust	1,534,714	325,753	1,208,961	1,206,051
2302. Pension intangible asset	354,165	354,165		
2303. Travel advances	1,180	1,180		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,890,059	681,098	1,208,961	1,206,051

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$513,151,829 less \$ included in Line 6.3 (including \$ Modco Reserve)	513,151,829	501,820,523
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	152,133,367	149,806,224
4. Contract claims:		
4.1 Life	1,917,594	3,397,374
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	153,600	124,568
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including \$ accident and health experience rating refunds		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	5,623,777	5,625,144
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$		
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	3,204,700	3,353,551
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	(143,076)	90,393
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	640,000	279,000
15.2 Net deferred tax liability		
16. Unearned investment income	11,062	13,465
17. Amounts withheld or retained by company as agent or trustee	35,711	29,285
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	6,851,195	6,788,318
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates	277,867	220,203
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	3,026,183	
24.9 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	33,125,958	32,614,626
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	720,009,767	704,162,674
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	720,009,767	704,162,674
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	52,000,000	52,000,000
34. Aggregate write-ins for special surplus funds	750,656	750,656
35. Unassigned funds (surplus)	93,021,071	85,546,414
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	145,771,727	138,297,070
38. Totals of Lines 29, 30 and 37	150,771,727	143,297,070
39. Totals of Lines 28 and 38	870,781,494	847,459,744
DETAILS OF WRITE-INS		
2501. Reserve for non-funded pensions and deferrals	1,208,962	1,206,051
2502. Reserve for retired lives	27,980,212	27,622,533
2503. Reserve for unassessed insolvencies	2,072,000	2,072,000
2598. Summary of remaining write-ins for Line 25 from overflow page	1,864,784	1,714,042
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,125,958	32,614,626
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Group life contingency reserve	750,656	750,656
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	750,656	750,656

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	31,125,511	31,228,658	60,310,861
2. Considerations for supplementary contracts with life contingencies	120,171	759,493	891,893
3. Net investment income	21,367,993	20,430,110	41,322,820
4. Amortization of Interest Maintenance Reserve (IMR)	325,154	392,801	799,727
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,934,168	2,543,808	5,527,740
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	110,756	(18,923)	79,499
9. Totals (Lines 1 to 8.3)	55,983,753	55,335,947	108,932,540
10. Death benefits	6,838,958	6,936,568	13,449,693
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	6,549,261	6,230,885	13,095,545
13. Disability benefits and benefits under accident and health contracts	81,772	82,394	159,561
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,638,080	4,918,992	8,570,405
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	4,040,239	3,508,675	7,115,342
18. Payments on supplementary contracts with life contingencies	597,132	600,662	1,198,781
19. Increase in aggregate reserves for life and accident and health and contracts	11,331,306	12,289,948	23,099,056
20. Totals (Lines 10 to 19)	36,076,748	34,568,124	66,688,383
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)			
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	9,508,391	8,866,815	18,573,457
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,023,170	1,035,106	1,953,287
25. Increase in loading on deferred and uncollected premiums	(939,490)	(478,764)	(1,499,856)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	360,306	114,336	1,566,111
28. Totals (Lines 20 to 27)	46,029,125	44,105,617	87,281,382
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	9,954,628	11,230,330	21,651,158
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	9,954,628	11,230,330	21,651,158
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	4,128,635	4,189,102	8,315,588
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	5,825,993	7,041,228	13,335,570
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 229,018 (excluding taxes of \$ 174,347 transferred to the IMR)	618,597	96,656	191,523
35. Net income (Line 33 plus Line 34)	6,444,590	7,137,884	13,527,093
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	143,297,070	128,457,002	128,457,002
37. Net income (Line 35)	6,444,590	7,137,884	13,527,093
38. Change in net unrealized capital gains (losses)	429,060	(119,382)	1,390,115
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(675,473)	(341,079)	648,245
41. Change in non-admitted assets and related items	1,311,144	846,120	(97,476)
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(62,877)	82,403	(669,384)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	28,213	(24,785)	41,475
54. Net change in capital and surplus for the year (Lines 37 through 53)	7,474,657	7,581,161	14,840,068
55. Capital and surplus, as of statement date (Lines 36 + 54)	150,771,727	136,038,163	143,297,070
DETAILS OF WRITE-INS			
08.301. Referral fees		2,040	3,040
08.302. Reinsurance ceded experience rating refund	110,756	(20,963)	76,459
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	110,756	(18,923)	79,499
2701. Fines and penalties of regulatory authorities	2,627	1,712	1,712
2702. Increase for reserve for retired lives	357,679	112,624	1,564,399
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	360,306	114,336	1,566,111
5301. Accumulated other comprehensive income - pensions			19,551
5302. Extraordinary amounts of taxes for prior years	(549)	(5,037)	(5,037)
5303. Change in market value of Amica Companies supplemental retirement trust	28,762	(19,748)	26,961
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	28,213	(24,785)	41,475

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	29,753,175	60,174,581
2. Net investment income	22,107,897	42,640,888
3. Miscellaneous income	3,149,279	5,822,541
4. Total (Lines 1 to 3)	55,010,351	108,638,010
5. Benefit and loss related payments	22,243,738	35,669,715
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	10,916,509	20,426,441
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 403,365 net of tax on capital gains (losses)	4,171,000	9,051,344
10. Total (Lines 5 through 9)	37,331,247	65,147,500
11. Net cash from operations (Line 4 minus Line 10)	17,679,104	43,490,510
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	65,171,420	121,279,932
12.2 Stocks	2,302,686	2,139,913
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	3,005,251	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	70,479,357	123,419,845
13. Cost of investments acquired (long-term only):		
13.1 Bonds	82,309,125	166,633,230
13.2 Stocks	1,528,254	2,798,625
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	12,799	
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	83,850,178	169,431,855
14. Net increase (or decrease) in contract loans and premium notes	(83,236)	511,754
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,287,585)	(46,523,764)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(1,634,341)	1,786,188
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	436,686	(2,042,824)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,197,655)	(256,636)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,193,864	(3,289,890)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	20,759,864	24,049,754
19.2 End of period (Line 18 plus Line 19.1)	23,953,728	20,759,864

Note: Supplemental disclosures of cash flow information for non-cash transactions:

.....		
.....		
.....		
.....		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	27,048,230	25,343,750	52,023,532
3. Ordinary individual annuities	7,421,095	8,163,020	16,769,529
4. Credit life (group and individual)			
5. Group life insurance	869,772	869,644	2,951,215
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	35,339,097	34,376,414	71,744,276
12. Deposit-type contracts	7,200,757	9,797,064	21,551,427
13. Total	42,539,854	44,173,478	93,295,703
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

No change

2. Accounting Changes and Correction of Errors

No change

3. Business Combinations and Goodwill

No change

4. Discontinued Operations

No change

5. Investments

No change

6. Joint Ventures, Partnerships, and Limited Liability Companies

No change

7. Investment Income

No change

8. Derivative Investments

No change

9. Income Taxes

A. The components of the net deferred tax asset at June 30 are as follows:

	<u>06/30/2006</u>	<u>12/31/2005</u>
(1) Total of all deferred tax assets (admitted and nonadmitted)	\$ 20,409,430	\$ 20,163,139
(2) Total of all deferred tax liabilities	\$ 12,629,049	\$ 11,424,042
(3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10 Income Taxes	\$ 4,747,713	\$ 5,644,839
(4) Increase (decrease) in deferred tax assets nonadmitted	\$ (897,126)	\$ (113,493)

B. Deferred tax liabilities are not recognized for the following amounts:

No change

C. The components of incurred income tax expenses and change in DTAs and DTLs are as follows:

(1) Current income taxes incurred consist of the following major components:

No change

NOTES TO FINANCIAL STATEMENTS

- (2) The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

DTAs	<u>06/30/2006</u>	<u>12/31/2005</u>
Deferred acquisition costs	\$ 3,368,308	\$ 3,424,553
Reserve for life policies and supp. contracts w/o life	14,190,982	13,733,642
Reserve for unassessed insolvencies	725,200	725,200
Reserve for misc. retirement benefits	1,201,136	1,201,955
Equipment	837,692	984,811
Other	<u>86,112</u>	<u>92,978</u>
Total deferred tax assets	20,409,430	20,163,139
Nonadmitted deferred tax assets	<u>(4,747,713)</u>	<u>(5,644,839)</u>
Admitted deferred tax assets	15,661,717	14,518,300
DTLs		
Bonds	\$ 630,936	\$ 570,527
Common stocks	3,374,555	3,117,790
Other invested assets	54,699	28,226
Net deferred and uncollected premiums	8,518,859	7,657,499
Other	<u>50,000</u>	<u>50,000</u>
Total deferred tax liabilities	12,629,049	11,424,042
Net admitted deferred tax asset	<u>\$ 3,032,668</u>	<u>\$ 3,094,258</u>

- D. The significant items causing a difference between the provision for federal income taxes and the statutory rate of 35% are as follows:

	<u>06/30/2006</u>
Taxes computed at statutory rate	\$ 3,384,574
Other	1,419,534
Total	<u>\$ 4,804,108</u>
Federal and foreign taxes incurred	\$ 4,128,635
Change in net deferred taxes	675,473
Total statutory income taxes	<u>\$ 4,804,108</u>
Effective tax rate	48.3%

- E. As of June 30 the Company had no operating loss carry forwards.

- F. The Company has not elected to consolidate its federal income tax return with its Parent.

10. Information Concerning Parent, Subsidiaries and Affiliates

No change

11. Debt

No change

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No change

13. Capital and Surplus, Shareholders' Dividends Restrictions and Quasi Reorganizations

No change

14. Contingencies

No change

NOTES TO FINANCIAL STATEMENTS

15. Leases

No change

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentration of Credit Risk

No change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfers of Receivables Reported as Sales – none

B. Transfers and Servicing of Financial Assets - none

C. Wash Sales – None

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans

No change

19. Direct Premiums Written/Produced by Managing General Agents /Third Party Administrators

No change

20. September 11 Events

No change

21. Other Items

No change

22. Events Subsequent

No change

23. Reinsurance

No change

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change

25. Changes in Incurred Losses and Loss Adjusted Expenses

No change

26. Intercompany Pooling Arrangements

No change

27. Structured Settlements

No change

28. Health Care Receivables

No change

29. Participating Policies

No change

30. Premium Deficiency Reserves

No change

31. Reserves for Life Contracts and Deposit-Type Contracts

No change

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No change

33. Premium and Annuity Considerations Deferred and Uncollected

No change

34. Separate Accounts

No change

35. Loss/Claim Adjustment Expenses

No change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2001
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2001
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/22/2002
- 6.4 By what department or departments?
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....
.....
.....

GENERAL INTERROGATORIES

FINANCIAL

- 9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 314,597

INVESTMENT

- 10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
- 10.2 If yes, explain:
- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.
16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No [X]

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania, Kanas City, MO 64105

16.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Vanguard	The Vanguard Group	This is a Mutual Fund

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$ _____
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ _____
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ _____
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ _____
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ _____

NONE

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Increase (decrease) by adjustment		
3. Cost of acquired		
4. Cost of additions to and permanent improvements		
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period		
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)		
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets column)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		
2. Amount loaned during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions		
3. Accrual of discount and mortgage interest points and commitment fees		
4. Increase (decrease) by adjustment		
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period		
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)		
12. Total nonadmitted amounts		
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column)		

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	1,080,646	1,024,491
2. Cost of acquisitions during period:		
2.1. Actual cost at time of acquisitions		
2.2. Additional investment made after acquisitions	12,799	
3. Accrual of discount		
4. Increase (decrease) by adjustment	75,637	56,155
5. Total profit (loss) on sale		
6. Amounts paid on account or in full during the period		
7. Amortization of premium		
8. Increase (decrease) by foreign exchange adjustment		
9. Book/adjusted carrying value of long-term invested assets at end of current period	1,169,082	1,080,646
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	1,169,082	1,080,646
12. Total nonadmitted amounts		
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	1,169,082	1,080,646

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	785,323,929	738,463,935
2. Cost of bonds and stocks acquired	83,837,379	169,431,855
3. Accrual of discount	237,580	695,547
4. Increase (decrease) by adjustment	536,765	1,436,470
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	1,445,651	1,374,980
7. Consideration for bonds and stocks disposed of	67,474,107	123,419,845
8. Amortization of premium	1,190,481	2,659,013
9. Book value/adjusted carrying value, current period	802,716,716	785,323,929
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	802,716,716	785,323,929
12. Total nonadmitted amounts		
13. Statement value	802,716,716	785,323,929

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

**Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	638,396,522	191,388,837	184,698,062	11,962,407	638,396,522	657,049,704		624,406,082
2. Class 2	145,060,502	966,860		(12,345,701)	145,060,502	133,681,661		138,128,710
3. Class 3	3,021,373			(5,949)	3,021,373	3,015,424		9,326,448
4. Class 4	1,999,816		2,000,000	184	1,999,816			1,999,599
5. Class 5								
6. Class 6								
7. Total Bonds	788,478,213	192,355,697	186,698,062	(389,059)	788,478,213	793,746,789		773,860,839
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	788,478,213	192,355,697	186,698,062	(389,059)	788,478,213	793,746,789		773,860,839

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
8299999 Totals	23,879,027	XXX	23,884,224	58,000	24,344

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,752,065	21,908,345
2. Cost of short-term investments acquired	271,458,298	639,052,893
3. Increase (decrease) by adjustment	(4,743)	(454)
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		
6. Consideration received on disposal of short-term investments	268,326,593	640,208,719
7. Book/adjusted carrying value, current period	23,879,027	20,752,065
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	23,879,027	20,752,065
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	23,879,027	20,752,065
12. Income collected during period	525,073	685,362
13. Income earned during period	599,852	733,696

Schedule DB - Part F - Section 1

N O N E

Schedule DB - Part F - Section 2

N O N E

Schedule S - Ceded Reinsurance

N O N E

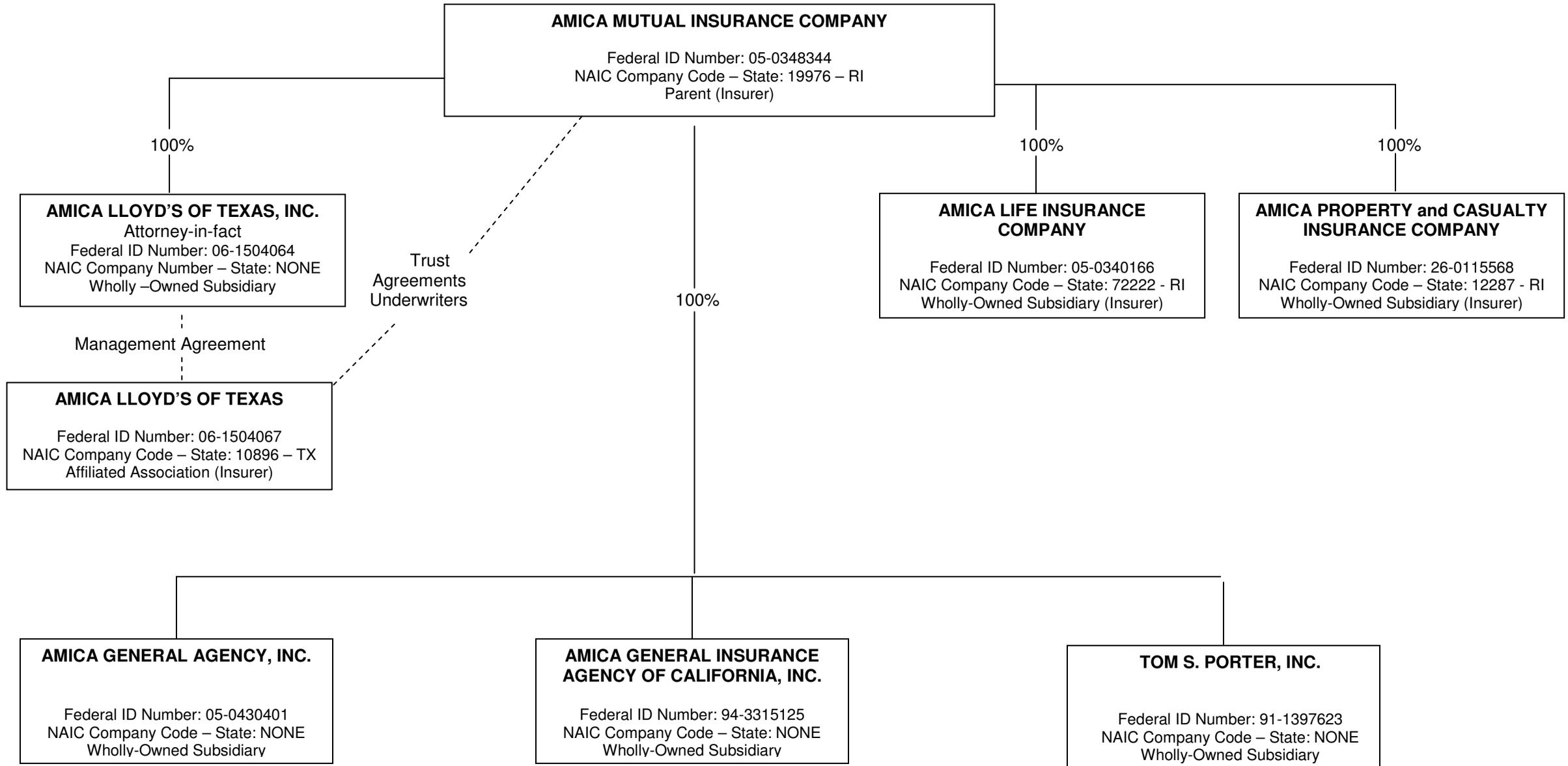
STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1 States, Etc.	2 Life Insurance Premiums	3 Annuity Considerations	Direct Business Only		
			4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
1. Alabama	AL	YES	46,732	16,000	
2. Alaska	AK	YES	13,457		
3. Arizona	AZ	YES	231,264	29,750	
4. Arkansas	AR	YES	30,295	750	
5. California	CA	YES	1,549,269	143,738	
6. Colorado	CO	YES	376,224	70,393	
7. Connecticut	CT	YES	2,728,980	911,047	
8. Delaware	DE	YES	76,681	2,500	
9. District of Columbia	DC	YES	97,178	12,000	
10. Florida	FL	YES	1,343,464	633,522	
11. Georgia	GA	YES	645,713	161,180	
12. Hawaii	HI	NO	8,529	4,833	
13. Idaho	ID	YES	57,254	831	
14. Illinois	IL	YES	480,658	45,350	
15. Indiana	IN	YES	145,040	11,470	
16. Iowa	IA	YES	24,569		
17. Kansas	KS	YES	50,203	4,500	
18. Kentucky	KY	YES	74,489	750	
19. Louisiana	LA	YES	107,418	102,000	
20. Maine	ME	YES	283,554	72,166	
21. Maryland	MD	YES	559,882	63,258	
22. Massachusetts	MA	YES	3,103,171	956,013	
23. Michigan	MI	YES	287,010	8,020	
24. Minnesota	MN	YES	183,508	12,325	
25. Mississippi	MS	YES	20,655	60	
26. Missouri	MO	YES	45,980	74,066	
27. Montana	MT	YES	30,203	2,400	
28. Nebraska	NE	YES	17,926	1,210	
29. Nevada	NV	YES	75,877	30,809	
30. New Hampshire	NH	YES	924,629	276,944	
31. New Jersey	NJ	YES	1,526,740	465,851	
32. New Mexico	NM	YES	100,126	52,981	
33. New York	NY	YES	2,839,023	1,008,113	
34. North Carolina	NC	YES	1,023,540	202,999	
35. North Dakota	ND	YES	3,308		
36. Ohio	OH	YES	358,490	44,385	
37. Oklahoma	OK	YES	31,104	5,767	
38. Oregon	OR	YES	276,997	2,250	
39. Pennsylvania	PA	YES	870,755	99,187	
40. Rhode Island	RI	YES	2,213,881	3,688,926	7,200,757
41. South Carolina	SC	YES	216,965	54,532	
42. South Dakota	SD	YES	13,203	100	
43. Tennessee	TN	YES	186,104	16,280	
44. Texas	TX	YES	1,732,119	299,914	
45. Utah	UT	YES	63,660	16,500	
46. Vermont	VT	YES	145,477	30,801	
47. Virginia	VA	YES	560,079	120,258	
48. Washington	WA	YES	553,011	31,872	
49. West Virginia	WV	YES	28,069	11,800	
50. Wisconsin	WI	YES	145,901	35,940	
51. Wyoming	WY	YES	8,176		
52. American Samoa	AS	NO			
53. Guam	GU	NO			
54. Puerto Rico	PR	NO			
55. U.S. Virgin Islands	VI	NO			
56. Northern Mariana Islands	MP	NO			
57. Canada	CN	NO			
58. Aggregate Other Aliens	OT	XXX			
59. Subtotal	(a) 50		26,516,540	9,836,341	7,200,757
90. Reporting entity contributions for employee benefits plans	XXX				
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX				
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX				
93. Premium or annuity considerations waived under disability or other contract provisions	XXX	81,772			
94. Aggregate or other amounts not allocable by State	XXX				
95. Totals (Direct Business)	XXX	26,598,312	9,836,341	7,200,757	
96. Plus Reinsurance Assumed	XXX				
97. Totals (All Business)	XXX	26,598,312	9,836,341	7,200,757	
98. Less Reinsurance Ceded	XXX	6,801,650			
99. Totals (All Business) less Reinsurance Ceded	XXX	19,796,662	9,836,341	7,200,757	
5801. DETAILS OF WRITE-INS	XXX				
5802.	XXX				
5803.	XXX				
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX				
9401.	XXX				
9402.	XXX				
9403.	XXX				
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX				
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX				

(a) Insert the number of yes responses except for Canada and Other Alien.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

Bar Code:



Trusteed Surplus Statement [Document Identifier 490]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

2504.	Unapplied cash	1,864,784	1,714,042
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,864,784	1,714,042

Schedule A - Part 2

N O N E

Schedule A - Part 3

N O N E

Schedule B - Part 1

N O N E

Schedule B - Part 2

N O N E

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets Acquired During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost	10 Amount of Encumbrances	11 Book/Adjusted Carrying Value Less Encumbrances	12 Fair Value	13 Increase (Decrease) by Adjustment	14 Increase (Decrease) by Foreign Exchange Adjustment	15 Commitment for Additional Investment	16 Percentage of Ownership	
		3 City	4 State													
	Morgan Stanley Private Markets Fund III LP	West Conshohocken	PA	Morgan Stanley		04/29/2006	3	12,799		12,799	12,799					0.030
	1999999. Joint Venture Interests - Other - Unaffiliated							12,799		12,799	12,799					XXX
	3199999. Total - Unaffiliated							12,799		12,799	12,799					XXX
	3299999. Total - Affiliated															XXX
	3399999 - Totals							12,799		12,799	12,799					XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
NONE														
	3399999 - Totals													

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912810-FR-4	U S TREASURY INFLATION-IND BOND		.06/26/2006	VARIOUS		6,731,487	6,500,000	53,783	1
83162C-QH-9	US SBA SBIC SER 2006-20F		.06/06/2006	MERRILL LYNCH		4,000,000	4,000,000		1
36202E-GE-3	GNMA POOL #003797		.03/28/2006	BANK OF AMERICA SECURITIE		6,952,114	6,868,405	21,750	1
0399999. Bonds - U.S. Governments						17,683,601	17,368,405	75,533	XXX
696497-TQ-9	PALM BEACH FL GO TAX		.06/22/2006	MERRILL LYNCH		3,000,000	3,000,000		1FE
Florida Total						3,000,000	3,000,000		XXX
United States Total						3,000,000	3,000,000		XXX
2499999. Bonds - Political Subdivisions						3,000,000	3,000,000		XXX
31371L-QY-8	FNMA POOL #255271		.04/20/2006	STEPHENS INC		2,960,593	3,083,449	4,283	1
31395N-BP-1	FNMA REMICS SER 2006-44		.06/05/2006	UBS PAINEWEBBER INC.		2,885,156	3,000,000	3,208	1
31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		.05/25/2006	LEHMAN BROTHERS INC.		4,791,016	5,000,000	19,292	1
312968-KG-4	FREDDIE MAC POOL # B15695		.04/20/2006	UBS PAINEWEBBER INC.		1,340,979	1,352,390	3,099	1
38373M-TZ-3	GNMA REMICS SER 2006-19 CL A		.04/06/2006	J.P. MORGAN SECURITIES		950,000	1,000,000	2,540	1
312966-GS-7	FREDDIE MAC POOL #B13809		.03/17/2006	LEHMAN BROTHERS INC.		2,130,289	2,166,510	5,115	1
United States Total						15,058,033	15,602,349	37,537	XXX
3199999. Bonds - Special Revenues						15,058,033	15,602,349	37,537	XXX
002824-AT-7	ABBOTT LABORATORIES		.05/09/2006	MORGAN STANLEY & CO. INC.		999,100	1,000,000		1FE
24422E-QA-0	JOHN DEERE CAP CORP NTS		.04/04/2006	CS FIRST BOSTON CORP		2,894,345	2,900,000		1FE
72925P-AB-1	PLUM CREEK TIMBERLANDS LP		.04/25/2006	BANK OF AMERICA SECURITIE		966,860	1,000,000	27,417	2FE
4599999. Bonds - Industrial and Miscellaneous						4,860,305	4,900,000	27,417	XXX
6099997. Total - Bonds - Part 3						40,601,939	40,870,754	140,487	XXX
6099998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
6099999. Total - Bonds						40,601,939	40,870,754	140,487	XXX
6599997. Total - Preferred Stocks - Part 3							XXX		XXX
6599998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
6599999. Total - Preferred Stocks							XXX		XXX
852061-10-0	SPRINT NEXTEL CORP SER 1		.04/18/2006	INSTINET	1,388,000	36,252			L
6699999. Common Stocks - Public Utilities						36,252	XXX		XXX
000937-10-2	ABN AMRO HOLDING NV	F	.06/13/2006	INSTINET	1,130,000	29,435			L
6799999. Common Stocks - Banks, Trust and Insurance Companies						29,435	XXX		XXX
054615-10-9	AXSYS TECHNOLOGIES INC		.04/21/2006	INSTINET	1,425,000	24,475			L
101137-10-7	BOSTON SCIENTIFIC CORP		.04/24/2006	MERGER	1,441,354	32,575			L
05564E-10-6	BRE PROPERTIES INC		.05/17/2006	GREEN STREET ADVISORS INC	575,000	30,049			L
20825C-10-4	CONOCOPHILLIPS		.04/04/2006	EXCHANGED	2,167,086	50,792			L
25179M-10-3	DEVON ENERGY CORPORATION		.04/24/2006	MORGAN STANLEY & CO. INC.	494,000	30,783			L
26441C-10-5	DUKE ENERGY CORPORATION		.04/03/2006	MERGER	3,383,640	79,774			L
23337R-50-2	DIWS EMERGING MARKETS EQUITY FUND		.04/17/2006	EXCHANGED	631,351	13,943			L
29078E-10-5	EMBARQ CORPORATION		.05/18/2006	SPIN-OFF	433,650	18,455			L
338032-20-4	FISHER SCIENTIFIC INTL INC		.04/19/2006	INSTINET	305,000	21,281			L
412822-10-8	HARLEY DAVIDSON INC		.06/06/2006	INSTINET	320,000	15,457			L
482730-10-8	K-TRON INTERNATIONAL INC		.04/11/2006	INSTINET	622,000	30,260			L
53071M-30-2	LIBERTY CAPITAL GRP SER A		.05/10/2006	EXCHANGED	178,650	11,337			L
53071M-10-4	LIBERTY INTERACTIVE GRP SER A		.05/10/2006	EXCHANGED	893,250	14,529			L
577933-10-4	MAXIMUS INC		.04/18/2006	INSTINET	657,000	22,625			L
654106-10-3	NIKE INC		.06/28/2006	LEHMAN BROTHERS INC.	325,000	26,183			L
729251-10-8	PLUM CREEK TIMBER CO INC		.04/07/2006	GREEN STREET ADVISORS INC	3,175,000	117,642			L
737630-10-3	POTLATCH CORPORATION		.04/03/2006	DIVIDEND REINVESTMENT	252,430	9,848			L
754907-10-3	RAYONIER INC		.06/08/2006	INSTINET	750,000	27,808			L
846425-88-2	SPANISH BROADCASTING SYS INC		.05/25/2006	INSTINET	2,380,000	12,827			L
897051-20-7	TRONOX INC		.04/07/2006	SPIN-OFF	63,517	1,034			L
6899999. Common Stocks - Industrial and Miscellaneous						591,677	XXX		XXX
7299997. Total - Common Stocks - Part 3						657,364	XXX		XXX
7299998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
7299999. Total - Common Stocks						657,364	XXX		XXX
7399999. Total - Preferred and Common Stocks						657,364	XXX		XXX
7499999 - Totals						41,259,303	XXX	140,487	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
.02649P-AC-1	AMERICAN HVY LFT SER 1996 GOV GUAR		06/01/2006	CALLED		66,000	66,000	66,000	66,000						66,000				1,776	06/01/2017	1
.09972G-AA-7	BORG TANKERS I LTD U S GOV GUAR		04/18/2006	CALLED		3,569,640	3,200,000	3,200,000	3,200,000						3,200,000		369,640	369,640	81,835	06/01/2022	1
.36290S-5J-6	GNMA II POOL # 616549		06/20/2006	PRINCIPAL RECEIPT		79,054	79,054	82,463			(3,234)		(3,234)		79,054				1,621	08/20/2024	1
.36291U-EB-7	GNMA POOL # 638330		06/15/2006	PRINCIPAL RECEIPT		4,335	4,335	4,406			(76)		(76)		4,335				99	02/15/2035	1
.36202C-NB-2	GNMA POOL # 002215		06/20/2006	PRINCIPAL RECEIPT		18,429	18,429	17,407			1,596		1,596		18,429				493	05/20/2026	1
.36202C-GY-4	GNMA POOL # 002687		06/20/2006	PRINCIPAL RECEIPT		32,864	32,864	31,854			1,531		1,531		32,864				804	12/20/2028	1
.36202C-7L-1	GNMA POOL # 002699		06/20/2006	PRINCIPAL RECEIPT		42,761	42,761	39,121			6,162		6,162		42,761				1,053	01/20/2029	1
.36202D-AN-1	GNMA POOL # 002713		06/20/2006	PRINCIPAL RECEIPT		54,179	54,179	53,285			1,466		1,466		54,179				1,308	02/20/2029	1
.36202D-DN-8	GNMA POOL # 002809		06/20/2006	PRINCIPAL RECEIPT		39,930	39,930	39,096			1,688		1,688		39,930				1,126	09/20/2029	1
.36202D-O5-7	GNMA POOL # 002824		06/20/2006	PRINCIPAL RECEIPT		16,482	16,482	16,093			958		958		16,482				481	10/20/2029	1
.36202D-SL-1	GNMA POOL # 003551		06/20/2006	PRINCIPAL RECEIPT		167,590	167,590	171,727			(3,976)		(3,976)		167,590				3,698	05/20/2019	1
.36202E-EQ-8	GNMA POOL # 003743		06/20/2006	PRINCIPAL RECEIPT		106,037	106,037	108,572			(2,415)		(2,415)		106,037				2,101	08/20/2020	1
.36202E-GE-3	GNMA POOL # 003797		06/20/2006	PRINCIPAL RECEIPT		79,787	79,787	80,760			(972)		(972)		79,787				633	12/20/2035	1
.36218R-4F-6	GNMA POOL # 230422		06/15/2006	PRINCIPAL RECEIPT		168	168	165			3		3		168				5	10/15/2022	1
.36219B-A6-0	GNMA POOL # 270129		06/15/2006	PRINCIPAL RECEIPT		71	71	72			(1)		(1)		71				3	03/15/2019	1
.36223D-CT-1	GNMA POOL # 304382		06/15/2006	PRINCIPAL RECEIPT		266	266	262			6		6		266				9	03/15/2023	1
.36224A-YN-5	GNMA POOL # 323017		06/15/2006	PRINCIPAL RECEIPT		314	314	309			5		5		314				12	09/15/2022	1
.36224H-WK-8	GNMA POOL # 329250		06/15/2006	PRINCIPAL RECEIPT		190	190	187			5		5		190				6	08/15/2022	1
.36224H-SN-2	GNMA POOL # 329453		06/15/2006	PRINCIPAL RECEIPT		3,940	3,940	3,877			122		122		3,940				140	07/15/2022	1
.36224H-T5-4	GNMA POOL # 332772		06/15/2006	PRINCIPAL RECEIPT		226	226	224			2		2		226				7	03/15/2024	1
.36224Q-MC-7	GNMA POOL # 335255		06/15/2006	PRINCIPAL RECEIPT		96	96	95			1		1		96				3	02/15/2024	1
.36203C-ME-9	GNMA POOL # 345157		06/15/2006	PRINCIPAL RECEIPT		26	26	25			1		1		26				1	01/15/2024	1
.36203C-M5-8	GNMA POOL # 345180		06/15/2006	PRINCIPAL RECEIPT		120	120	117			4		4		120				4	09/15/2023	1
.36203E-L8-9	GNMA POOL # 346951		06/15/2006	PRINCIPAL RECEIPT		322	322	314			8		8		322				8	12/15/2023	1
.36203E-N9-5	GNMA POOL # 347016		06/15/2006	PRINCIPAL RECEIPT		42	42	41			1		1		42				1	01/15/2024	1
.36203F-GV-1	GNMA POOL # 347712		06/15/2006	PRINCIPAL RECEIPT		27	27	26			1		1		27				2	01/15/2024	1
.36203K-KX-1	GNMA POOL # 351410		06/15/2006	PRINCIPAL RECEIPT		98	98	95			3		3		98				2	01/15/2024	1
.36203K-LG-7	GNMA POOL # 351427		06/15/2006	PRINCIPAL RECEIPT		54	54	53			1		1		54				1	01/15/2024	1
.36203P-CF-8	GNMA POOL # 354770		06/15/2006	PRINCIPAL RECEIPT		2,625	2,625	2,605			23		23		2,625				82	03/15/2024	1
.36202D-SJ-6	GNMA POOL # 3549		06/20/2006	PRINCIPAL RECEIPT		207,259	207,259	204,377			2,609		2,609		207,259				3,582	05/20/2019	1
.36204K-JU-4	GNMA POOL # 372077		06/15/2006	PRINCIPAL RECEIPT		166	166	164			3		3		166				4	04/15/2024	1
.36204P-X4-9	GNMA POOL # 376099		06/15/2006	PRINCIPAL RECEIPT		13	13	13							13				1	05/15/2024	1
.36204T-2S-2	GNMA POOL # 379785		04/15/2006	PRINCIPAL RECEIPT		14,136	14,136	14,036			122		122		14,136				330	07/15/2024	1
.36204U-GN-5	GNMA POOL # 380105		06/15/2006	PRINCIPAL RECEIPT		59	59	58			2		2		59				2	06/15/2024	1
.36204X-CJ-2	GNMA POOL # 382673		06/15/2006	PRINCIPAL RECEIPT		3	3	3							3					11/15/2024	1
.36204Y-CG-6	GNMA POOL # 383571		06/15/2006	PRINCIPAL RECEIPT		594	594	585			10		10		594				16	03/15/2024	1
.36204Y-GW-8	GNMA POOL # 384385		06/15/2006	PRINCIPAL RECEIPT		37	37	36			1		1		37				1	09/15/2024	1
.36205A-4W-1	GNMA POOL # 385237		06/15/2006	PRINCIPAL RECEIPT		1,871	1,871	1,842			33		33		1,871				47	04/15/2024	1
.36205C-NZ-9	GNMA POOL # 386608		06/15/2006	PRINCIPAL RECEIPT		5	5	5							5					10/15/2024	1
.36205M-XY-9	GNMA POOL # 394995		06/15/2006	PRINCIPAL RECEIPT		108	108	105			3		3		108				3	08/15/2025	1
.36205N-B8-8	GNMA POOL # 395263		06/15/2006	PRINCIPAL RECEIPT		49	49	48			2		2		49				1	08/15/2024	1
.36205N-RB-4	GNMA POOL # 395682		06/15/2006	PRINCIPAL RECEIPT		1,329	1,329	1,308			33		33		1,329				57	11/15/2024	1
.36205T-SG-4	GNMA POOL # 400547		06/15/2006	PRINCIPAL RECEIPT		121	121	120			1		1		121				4	06/15/2024	1
.36206D-DS-3	GNMA POOL # 407913		06/15/2006	PRINCIPAL RECEIPT		21,523	21,523	20,951			712		712		21,523				753	08/15/2025	1
.36206D-GK-7	GNMA POOL # 408002		06/15/2006	PRINCIPAL RECEIPT		9	9	9							9					09/15/2025	1
.36206G-3C-2	GNMA POOL # 411295		06/15/2006	PRINCIPAL RECEIPT		44	44	44							44				1	07/15/2025	1
.36206L-CR-8	GNMA POOL # 414180		06/15/2006	PRINCIPAL RECEIPT		466	466	453			14		14		466				14	09/15/2025	1
.36206L-C6-4	GNMA POOL # 414193		06/15/2006	PRINCIPAL RECEIPT		240	240	234			7		7		240				7	09/15/2025	1
.36206R-EU-6	GNMA POOL # 418747		06/15/2006	PRINCIPAL RECEIPT		4,503	4,503	4,385			4,364		139		4,503				141	09/15/2025	1
.36207E-2Y-5	GNMA POOL # 430188		06/15/2006	PRINCIPAL RECEIPT		117	117	114			3		3		117				4	01/15/2027	1
.36207K-H5-2	GNMA POOL # 434152		06/15/2006	PRINCIPAL RECEIPT		74,575	74,575	77,199			(4,681)		(4,681)		74,575				2,032	01/15/2029	1
.36207Q-JZ-1	GNMA POOL # 438680		05/15/2006	PRINCIPAL RECEIPT		35,216	35,216	34,479			34,031		1,185		35,216				1,064	03/15/2027	1
.36207S-M6-7	GNMA POOL # 440581		06/15/2006	PRINCIPAL RECEIPT		355	355	347			12		12		355				11	03/15/2027	1
.36208D-PY-5	GNMA POOL # 447839		06/15/2006	PRINCIPAL RECEIPT		35,036	35,036	35,928			(36,203)		(1,167)		35,036				1,307	11/15/2027	1
.36208Q-WS-1	GNMA POOL # 457957		06/15/2006	PRINCIPAL RECEIPT		2,946	2,946	3,037			(3,104)		(158)		2,946				74	01/15/2029	1
.36208V-2B-0	GNMA POOL # 462570		06/15/2006	PRINCIPAL RECEIPT		53,784	53,784	55,473			(2,276)		(2,276)		53,784				2,010	03/15/2028	1
.36208V-2C-8	GNMA POOL # 462571		06/15/2006	PRINCIPAL RECEIPT		2,180	2,180	2,289			(100)		(100)		2,180				66	03/15/2028	1
.36209G-AT-4	GNMA POOL # 470818		06/15/2006	PRINCIPAL RECEIPT		288	288	289</													

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
.36209W-4X-7	GNMA POOL # 484238		06/15/2006	PRINCIPAL RECEIPT		6,716	6,716	6,880	6,968		(251)		(251)		6,716				197	09/15/2028	1
.36211B-YW-8	GNMA POOL # 508425		06/15/2006	PRINCIPAL RECEIPT		114,091	114,091	116,569	118,610		(4,519)		(4,519)		114,091				3,230	01/15/2031	1
.36211S-D8-7	GNMA POOL # 521327		06/15/2006	PRINCIPAL RECEIPT		142,380	142,380	145,472	145,340		(2,960)		(2,960)		142,380				3,373	05/15/2035	1
.36213R-WQ-6	GNMA POOL # 562355		06/15/2006	PRINCIPAL RECEIPT		72,673	72,673	74,797	75,389		(2,715)		(2,715)		72,673				1,688	01/15/2034	1
.36213T-CF-8	GNMA POOL # 56370		06/15/2006	PRINCIPAL RECEIPT		1,629	1,629	1,631	1,632		(3)		(3)		1,629				41	05/15/2022	1
.36200Q-WD-2	GNMA POOL # 569544		04/17/2006	PRINCIPAL RECEIPT		1,798,887	1,734,128	1,759,869	1,805,901		(1,040)		(1,040)		1,804,861		(5,974)	(5,974)	43,376	01/15/2032	1
.36201B-P5-9	GNMA POOL # 578344		04/17/2006	PRINCIPAL RECEIPT		1,238,158	1,192,304	1,239,348	1,300,664		1,706		1,706		1,302,372		(64,214)	(64,214)	29,924	08/15/2032	1
.36201G-T6-0	GNMA POOL # 582951		04/17/2006	PRINCIPAL RECEIPT		1,128,631	1,087,093	1,098,983	1,103,048		272		272		1,103,320				25,311	02/15/2032	1
.36201K-AV-8	GNMA POOL # 585120		06/15/2006	PRINCIPAL RECEIPT		164,312	164,312	169,909	172,668		(8,357)		(8,357)		164,312				3,712	12/15/2032	1
.36201V-SL-2	GNMA POOL # 594951		04/17/2006	PRINCIPAL RECEIPT		2,999,527	2,889,983	3,045,771	3,043,716		(1,994)		(1,994)		3,043,716		(44,189)	(44,189)	72,433	09/15/2032	1
.36200E-B2-6	GNMA POOL # 598657		06/15/2006	PRINCIPAL RECEIPT		49,168	49,168	49,859	49,815		(646)		(646)		49,168				1,320	05/15/2035	1
.36200K-J7-3	GNMA POOL # 603386		06/15/2006	PRINCIPAL RECEIPT		116,264	116,264	121,683	122,516		(6,252)		(6,252)		116,264				2,793	01/15/2033	1
.36200K-KQ-9	GNMA POOL # 603403		06/15/2006	PRINCIPAL RECEIPT		97,090	97,090	101,323	100,937		(3,847)		(3,847)		97,090				2,523	10/15/2034	1
.36200M-TF-0	GNMA POOL # 604550		06/15/2006	PRINCIPAL RECEIPT		150,485	150,485	149,380	149,231		1,254		1,254		150,485				3,122	08/15/2033	1
.36200M-VW-0	GNMA POOL # 604629		06/15/2006	PRINCIPAL RECEIPT		197,630	197,630	202,818	203,012		(5,382)		(5,382)		197,630				4,644	09/15/2033	1
.36202T-G5-9	GNMA POOL # 608720		06/15/2006	PRINCIPAL RECEIPT		120,974	120,974	122,448	122,357		(1,383)		(1,383)		120,974				2,990	11/15/2024	1
.36202U-D4-2	GNMA POOL # 609523		06/15/2006	PRINCIPAL RECEIPT		5,440	5,440	5,614	5,598		(158)		(158)		5,440				124	12/15/2033	1
.36209R-YX-5	GNMA POOL # 615526		06/15/2006	PRINCIPAL RECEIPT		194,488	194,488	192,513	192,335		2,153		2,153		194,488				4,094	09/15/2033	1
.36209R-Y3-1	GNMA POOL # 615530		06/15/2006	PRINCIPAL RECEIPT		312,556	312,556	314,607	314,654		(2,099)		(2,099)		312,556				7,385	09/15/2033	1
.36209S-RR-4	GNMA POOL # 616196		06/15/2006	PRINCIPAL RECEIPT		62,480	62,480	63,573	63,624		(1,145)		(1,145)		62,480				1,662	01/15/2024	1
.36290T-GM-5	GNMA POOL # 616804		06/20/2006	PRINCIPAL RECEIPT		178,470	178,470	180,590	180,334		(1,863)		(1,863)		178,470				3,717	01/20/2025	1
.36290X-NE-6	GNMA POOL # 620589		06/15/2006	PRINCIPAL RECEIPT		34,015	34,015	33,733	33,710		305		305		34,015				708	09/15/2033	1
.36290X-PR-5	GNMA POOL # 620632		06/15/2006	PRINCIPAL RECEIPT		42,932	42,932	42,576	42,553		379		379		42,932				1,037	09/15/2033	1
.36291B-ST-0	GNMA POOL # 623758		06/15/2006	PRINCIPAL RECEIPT		88,841	88,841	91,687	91,112		(2,271)		(2,271)		88,841				1,989	01/15/2034	1
.36291P-SP-7	GNMA POOL # 634554		06/20/2006	PRINCIPAL RECEIPT		52,210	52,210	54,339	54,347		(2,138)		(2,138)		52,210				1,283	09/20/2024	1
.36291S-AR-1	GNMA POOL # 636416		06/15/2006	PRINCIPAL RECEIPT		71,617	71,617	72,624	72,614		(977)		(977)		71,617				1,616	12/15/2024	1
.36291S-FW-5	GNMA POOL # 636581		06/15/2006	PRINCIPAL RECEIPT		27,542	27,542	28,213	28,201		(659)		(659)		27,542				568	08/15/2025	1
.36291U-E7-6	GNMA POOL # 638358		06/15/2006	PRINCIPAL RECEIPT		216,899	216,899	219,373	219,240		(2,341)		(2,341)		216,899				4,642	02/15/2035	1
.36291X-SM-2	GNMA POOL # 641424		06/15/2006	PRINCIPAL RECEIPT		92,994	92,994	93,851	93,838		(845)		(845)		92,994				2,129	05/15/2025	1
.36292B-HC-3	GNMA POOL # 643827		06/15/2006	PRINCIPAL RECEIPT		54,410	54,410	54,912	54,904		(494)		(494)		54,410				1,085	08/15/2025	1
.36292B-HV-1	GNMA POOL # 643844		06/15/2006	PRINCIPAL RECEIPT		5,505	5,505	5,615	5,616		(112)		(112)		5,505				137	10/15/2025	1
.36292B-H9-0	GNMA POOL # 643856		06/15/2006	PRINCIPAL RECEIPT		39,470	39,470	40,038	40,034		(564)		(564)		39,470				901	12/15/2015	1
.36292K-HD-1	GNMA POOL # 651028		06/15/2006	PRINCIPAL RECEIPT		8,958	8,958	9,160	9,162		(204)		(204)		8,958				224	12/15/2025	1
.36225A-VG-2	GNMA POOL # 780615		04/17/2006	PRINCIPAL RECEIPT		266,760	257,344	241,099	228,433		1,327		1,327		229,759		37,000	37,000	6,437	08/15/2027	1
.36225B-ZA-9	GNMA POOL # 781637		06/15/2006	PRINCIPAL RECEIPT		180,789	180,789	176,664	176,293		4,495		4,495		180,789				3,300	07/15/2033	1
.36202D-EZ-0	GNMA POOL #22852		06/20/2006	PRINCIPAL RECEIPT		21,995	21,995	21,294	20,565		1,430		1,430		21,995				665	12/20/2029	1
.36200A-W8-8	GNMA POOL #595671		06/15/2006	PRINCIPAL RECEIPT		14,078	14,078	14,254	14,223		(145)		(145)		14,078				262	08/15/2018	1
.400757-AD-2	GUARANTEED TRADE TRUST SERIES 1994		06/26/2006	MATURED		333,333	333,333	327,813	332,996		338		338		333,333				12,317	06/26/2006	1FE
.B31641-CH-6	U S SBA SBIC-PS 1997-B		05/11/2006	PRINCIPAL RECEIPT		312,256	312,256	312,256	312,256						312,256				11,319	05/10/2007	1
.B31641-CV-5	U S SBA SBIC-PS 1999-10A		05/11/2006	PRINCIPAL RECEIPT		4,046	4,046	4,046	4,046						4,046				122	02/10/2009	1
.B31641-CZ-6	U S SBA SBIC-PS 2000-10A		05/11/2006	PRINCIPAL RECEIPT		6,469	6,469	6,469	6,469						6,469				257	02/10/2010	1
.B3162C-NZ-3	U S SBA SBIC-PS 2003-20E		05/01/2006	PRINCIPAL RECEIPT		78,314	76,769	76,615	76,622		2		2		76,623		1,690	1,690	1,781	05/01/2023	1
.B3162C-NS-8	U S SBA SER SBAP 2004-10C		05/01/2006	PRINCIPAL RECEIPT		192,082	188,996	188,996	188,996						188,996		3,086	3,086		05/01/2014	1
.B3162C-NA-7	U S SBA SER SBIC-PC 2003-20F		06/01/2006	CALLED		462,184	453,459	453,459	453,459						453,459		8,725	8,725	9,228	06/01/2023	1
.B31641-DD-4	U S SBA SER SBIC-PS 2001-10A		05/11/2006	PRINCIPAL RECEIPT		60,270	60,270	60,270	60,270						60,270				1,985	02/10/2011	1
.B31641-DH-5	U S SBA SER SBIC-PS 2002-10A		05/11/2006	PRINCIPAL RECEIPT		184,336	184,336	184,336	184,336						184,336				5,513	02/10/2012	1
.B31641-DQ-5	U S SBA SER SBIC-PS 2003-10B		05/11/2006	PRINCIPAL RECEIPT		365,116	365,116	365,116	365,116						365,116				9,299	08/10/2013	1
.912833-DD-9	U S TREASURY STRIPPED INT PAYMENT		04/11/2006	SECURITIE		1,605,623	2,250,000	419,480	1,272,209		28,198		28,198		1,300,408		305,215	305,215		02/15/2013	1
0399999. Bonds - U.S. Governments						18,720,823	18,711,093	17,142,056	18,098,674		(14,147)		(14,147)		18,084,531		636,290	636,290	407,365	XXX	XXX
.882719-EX-1	TEXAS GO SER 1996		06/01/2006	CALLED		469,200	460,000	458,878	459,872		57		57		459,930		9,270	9,270	14,720	12/01/2006	1FE
Texas Total						469,200	460,000	458,878	459,872		57		57		459,930		9,270	9,270	14,720	XXX	XXX
United States Total						469,200	460,000	458,878	459,872		57		57		459,930		9,270	9,270			

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
2499999	Bonds - Political Subdivisions					1,932,900	1,895,000	1,869,304	1,879,259			639	639		1,879,898		53,002	53,002	63,956	XXX	XXX
31337A-ZY-1	FHLMC SER T-007 CL A-5		06/26/2006	PRINCIPAL RECEIPT		59,245	59,245	59,799	59,277		(32)		(32)		59,245				1,846	08/25/2028	1
31362W-RL-2	FNMA POOL # 73391		06/26/2006	PRINCIPAL RECEIPT		13,854	13,854	13,885	13,824		30		30		13,854				375	03/01/2011	1
31362X-DH-4	FNMA POOL # 73402		06/26/2006	PRINCIPAL RECEIPT		6,198	6,198	6,192	6,178		20		20		6,198				167	03/01/2011	1
31371E-XF-7	FNMA POOL # 73904		06/26/2006	PRINCIPAL RECEIPT		15,388	15,388	15,354	15,339		49		49		15,388				460	01/01/2022	1
31371F-HT-2	FNMA POOL # 250078		06/26/2006	PRINCIPAL RECEIPT		14,161	14,161	14,110	14,100		51		51		14,161				418	07/01/2009	1
31371F-JC-7	FNMA POOL # 250542		06/26/2006	PRINCIPAL RECEIPT		71	71	72	72						71				2	02/01/2016	1
31371F-KK-7	FNMA POOL # 250559		06/26/2006	PRINCIPAL RECEIPT		667	667	669	669		(2)		(2)		667				21	03/01/2016	1
31371F-LI-2	FNMA POOL # 250598		06/26/2006	PRINCIPAL RECEIPT		1,687	1,687	1,692	1,693		(6)		(6)		1,687				53	05/01/2016	1
31371G-YG-9	FNMA POOL # 250632		06/26/2006	PRINCIPAL RECEIPT		383	383	383	383						383				12	07/01/2016	1
31371K-5X-5	FNMA POOL # 251911		06/26/2006	PRINCIPAL RECEIPT		21,290	21,290	21,290	21,290						21,290				532	08/01/2018	1
31371K-7J-4	FNMA POOL # 254762		06/26/2006	PRINCIPAL RECEIPT		102,507	102,507	103,804	103,469		(962)		(962)		102,507				2,114	05/01/2023	1
31371L-K2-4	FNMA POOL # 254797		06/26/2006	PRINCIPAL RECEIPT		66,454	66,454	66,063	67,820		(1,367)		(1,367)		66,454				1,396	06/01/2023	1
31371V-NC-3	FNMA POOL # 255113		06/26/2006	PRINCIPAL RECEIPT		122,067	122,067	122,906	122,791		(723)		(723)		122,067				2,479	02/01/2024	1
31377E-UN-7	FNMA POOL # 346087		06/26/2006	PRINCIPAL RECEIPT		395	395	394	395						395				12	06/01/2016	1
31379W-JK-4	FNMA POOL # 375089		06/26/2006	PRINCIPAL RECEIPT		18,841	18,841	18,691	18,727		114		114		18,841				585	05/01/2012	1
31387G-Y9-7	FNMA POOL # 431466		06/26/2006	PRINCIPAL RECEIPT		1,471	1,471	1,474	1,476		(5)		(5)		1,471				40	06/01/2018	1
31400F-CX-3	FNMA POOL # 584036		06/26/2006	PRINCIPAL RECEIPT		73,650	73,650	73,523	73,719		(69)		(69)		73,650				1,615	06/01/2021	1
31404B-NA-6	FNMA POOL # 685986		06/26/2006	PRINCIPAL RECEIPT		6,105	6,105	6,278	6,413		(307)		(307)		6,105				140	04/01/2033	1
31407H-JJ-6	FNMA POOL # 763685		06/26/2006	PRINCIPAL RECEIPT		75,128	75,128	76,889	76,616		(1,487)		(1,487)		75,128				1,691	01/01/2034	1
31371L-QY-8	FNMA POOL # 831065		06/26/2006	PRINCIPAL RECEIPT		53,149	53,149	52,152	52,152		997		997		53,149				664	10/01/2025	1
31391W-NS-6	FNMA POOL #255271		06/26/2006	PRINCIPAL RECEIPT		38,732	38,732	37,189	37,189		1,543		1,543		38,732				161	06/01/2024	1
31392D-UF-7	FNMA POOL #679101		06/26/2006	PRINCIPAL RECEIPT		136,465	136,465	137,105	136,976		(511)		(511)		136,465				2,525	05/01/2018	1
31393A-C5-4	FNMA REMICS SER 2002-W4 CL A4		06/26/2006	PRINCIPAL RECEIPT		374,394	374,394	379,191	378,194		(3,800)		(3,800)		374,394				9,710	10/25/2028	1
31393E-LP-2	FNMA REMICS SER 2003-24 CL BA		06/26/2006	PRINCIPAL RECEIPT		264,707	264,707	254,987	254,987		9,720		9,720		264,707				1,792	04/25/2017	1
31393Y-PP-2	FNMA REMICS SER 2003-W12 CL 2A5		06/26/2006	PRINCIPAL RECEIPT		790,243	790,243	804,813	797,560		(7,318)		(7,318)		790,243				14,586	06/25/2043	1
31393Y-PP-2	FNMA REMICS SER 2004-29 CL G		06/26/2006	PRINCIPAL RECEIPT		209,169	209,169	212,110	211,580		(2,411)		(2,411)		209,169				3,892	12/25/2017	1
31296M-PS-2	FNMA REMICS SER 2004-35 CL AJ		06/26/2006	PRINCIPAL RECEIPT		321,126	321,126	323,835	322,901		(1,775)		(1,775)		321,126				6,046	01/25/2020	1
31296M-PS-2	FREDDIE MAC POOL # A13133		06/15/2006	PRINCIPAL RECEIPT		189,381	189,381	190,654	190,432		(1,051)		(1,051)		189,381				4,870	09/01/2033	1
31296M-PS-2	FREDDIE MAC POOL # B13809		06/15/2006	PRINCIPAL RECEIPT		42,791	42,791	42,075	42,075		715		715		42,791				266	04/01/2019	1
31296M-PS-2	FREDDIE MAC POOL # B15695		06/15/2006	PRINCIPAL RECEIPT		25,012	25,012	24,801	24,801		211		211		25,012				115	07/01/2019	1
31335H-YN-7	FREDDIE MAC POOL # C90717		06/15/2006	PRINCIPAL RECEIPT		94,087	94,087	95,851	95,581		(1,495)		(1,495)		94,087				2,156	09/01/2023	1
31280W-UB-5	FREDDIE MAC POOL # D93278		06/15/2006	PRINCIPAL RECEIPT		1,294	1,294	1,274	1,271		23		23		1,294				33	03/01/2019	1
31280W-UC-3	FREDDIE MAC POOL # D93279		06/15/2006	PRINCIPAL RECEIPT		696	696	686	682		14		14		696				17	03/01/2019	1
3128E2-VX-1	FREDDIE MAC POOL # D96030		06/15/2006	PRINCIPAL RECEIPT		141,774	141,774	143,923	143,100		(1,326)		(1,326)		141,774				2,934	05/01/2023	1
31286A-VE-3	FREDDIE MAC POOL # E76013		06/15/2006	PRINCIPAL RECEIPT		15,485	15,485	15,676	15,562		(77)		(77)		15,485				433	04/01/2009	1
31286Y-PM-0	FREDDIE MAC POOL # E94028		06/15/2006	PRINCIPAL RECEIPT		205,300	205,300	209,213	208,501		(3,201)		(3,201)		205,300				4,144	02/01/2013	1
3128H6-WF-7	FREDDIE MAC POOL # E98746		06/15/2006	PRINCIPAL RECEIPT		44,186	44,186	44,807	44,634		(449)		(449)		44,186				803	08/01/2013	1
3128H7-C5-9	FREDDIE MAC POOL # E99092		06/15/2006	PRINCIPAL RECEIPT		12,551	12,551	12,535	12,534		17		17		12,551				236	09/01/2013	1
3128H7-E8-1	FREDDIE MAC POOL # E99159		06/15/2006	PRINCIPAL RECEIPT		56,166	56,166	56,490	56,427		(262)		(262)		56,166				1,047	09/01/2018	1
3128H7-HQ-8	FREDDIE MAC POOL # E99239		06/15/2006	PRINCIPAL RECEIPT		26,281	26,281	26,765	26,652		(372)		(372)		26,281				493	09/01/2013	1
3128DY-DX-2	FREDDIE MAC POOL #D94618		06/15/2006	PRINCIPAL RECEIPT		10,437	10,437	10,400	10,393		44		44		10,437				244	05/01/2021	1
31392M-GY-2	FREDDIE MAC REMICS SER 2002-T42		06/26/2006	PRINCIPAL RECEIPT		341,802	341,802	340,360	340,607		1,195		1,195		341,802				9,505	02/25/2042	1
31392U-W5-9	FREDDIE MAC REMICS SER 2500 PE		06/15/2006	PRINCIPAL RECEIPT		127,236	127,236	131,490	129,340		(2,104)		(2,104)		127,236				3,107	06/15/2031	1
31395V-RK-7	FREDDIE MAC REMICS SER 2986 CL HA		06/15/2006	PRINCIPAL RECEIPT		364,502	364,502	364,161	364,102		400		400		364,502				7,367	06/15/2035	1
3837H1-MJ-7	GNMA REMICS SER 1998-12 CL E		06/20/2006	PRINCIPAL RECEIPT		32,049	32,049	31,243	31,457		591		591		32,049				872	05/20/2028	1
3837H1-FB-2	GNMA REMICS SER 1998-6 CL D		06/20/2006	PRINCIPAL RECEIPT		62,833	62,833	62,538	62,565		268		268		62,833				1,660	03/20/2028	1
3837H2-SM-2	GNMA REMICS SER 1999-29 CL PB		06/16/2006	PRINCIPAL RECEIPT		69,424	69,424	69,135	69,176		248		248		69,424				2,062	07/16/2028	1
383739-S2-6	GNMA REMICS SER 2001-20 CL VB		04/20/2006	PRINCIPAL RECEIPT		141,859	141,859	136,907	138,192		3,666		3,666		141,859				2,837	12/20/2016	1
38374E-G6-8	GNMA REMICS SER 2003-113 CL A		06/16/2006	PRINCIPAL RECEIPT		305,315	305,315	307,891	307,892		(2,578)		(2,578)		305,315				5,851	08/16/2026	1
38373S-4B-0	GNMA REMICS SER 2003-32 CL JM		06/16/2006	PRINCIPAL RECEIPT		172,276	172,276	176,853	176,785		(4,508)		(4,508)		172,276				3,792	04/16/2018	1
383730-LK-5	GNMA REMICS SER 2003-39 CL WD		06/16/2006	PRINCIPAL RECEIPT		310,947	310,947	310,753	310,690		257		257		310,947				5,869	08/16/2030	1
38373Y-VN-1	GNMA REMICS SER 2003-8 CL PB		06/16/2006	PRINCIPAL RECEIPT		1,136,769	1,136,769	1,183,493	1,156,328		(19,560)		(19,5								

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)	
3199999	Bonds - Special Revenues					16,328,651	16,473,805	16,888,993	16,698,166		(61,247)		(61,247)		16,636,925		(308,274)	(308,274)	384,744	XXX	XXX	
277460-AC-8	EASTMAN KODAK CO MTN		06/15/2006	MATURED		2,000,000	2,000,000	1,996,200	1,999,599		401		401		2,000,000				63,750	06/15/2006	4FE	
36157N-B0-6	G E CAPITAL MTG SERV SER 1997-HE 3		06/27/2006	PRINCIPAL RECEIPT		48,798	48,798	48,843	48,602		196		196		48,798				1,158	10/25/2027	1FE	
4599999	Bonds - Industrial and Miscellaneous					2,048,798	2,048,798	2,045,043	2,048,201		597		597		2,048,798				64,908	XXX	XXX	
6099997	Total - Bonds - Part 4					39,500,372	39,588,696	38,404,274	39,184,172		(74,101)		(74,101)		39,110,082		390,288	390,288	935,693	XXX	XXX	
6099998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6099999	Total - Bonds					39,500,372	39,588,696	38,404,274	39,184,172		(74,101)		(74,101)		39,110,082		390,288	390,288	935,693	XXX	XXX	
6599997	Total - Preferred Stocks - Part 4						XXX													XXX	XXX	
6599998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6599999	Total - Preferred Stocks						XXX													XXX	XXX	
549463-10-7	LUCENT TECHNOLOGIES INC		05/23/2006	INSTINET		13,199,000		33,591	19,403	(15,707)			(15,707)	19,403		14,188	14,188					
852061-10-0	SPRINT NEXTEL CORP SER 1		05/18/2006	ROC				18,455	18,455					18,455								
6699999	Common Stocks - Public Utilities					52,046	XXX	37,858	53,564	(15,707)			(15,707)	37,858		14,188	14,188			XXX	XXX	
101137-10-7	BOSTON SCIENTIFIC CORP		05/08/2006	FRACTIONAL SHARES		0.354		.8	.8					.8								
122014-10-3	BURLINGTON RESOURCES INC		04/04/2006	EXCHANGED		3,004,000		190,478	50,792	(208,152)			(208,152)	50,792		139,686	139,686	610				
124857-20-2	CBS CORP		06/23/2006	INSTINET		1,240,000		32,361	30,438					30,438		1,923	1,923	198				
170040-10-9	CHIRON CORP		04/26/2006	MERGER		380,000		18,240	12,377	(4,511)			(4,511)	12,377		5,863	5,863					
172474-10-8	CINERGY CORP		04/03/2006	MERGER		2,169,000		79,774	92,096	(12,322)			(12,322)	79,774				1,380				
20825C-10-4	CONOCOPHILLIPS		04/24/2006	VARIOUS		1,008,086		70,677	23,628					23,628		47,050	47,050					
229669-10-6	CUBIC CORPORATION		06/19/2006	INSTINET		1,120,000		20,467	22,355	(1,366)			(1,366)	20,989		(521)	(521)	101				
24522P-10-3	DEL MONTE FOODS COMPANY		05/23/2006	INSTINET		1,781,000		20,956	16,472	(2,104)			(2,104)	16,472		4,485	4,485	142				
26441C-10-5	DUKE ENERGY CORPORATION		04/25/2006	STATE STREET BANK & TRUST		0.640		.19	.15					.15		.4	.4					
29078E-10-5	EMBARGO CORPORATION		06/26/2006	FRACTIONAL SHARES		0.650		.27	.28					.28		(.1)	(.1)					
29476L-10-7	EQUITY RESIDENTIAL		05/15/2006	INC		850,000		36,762	24,678	(8,574)			(8,574)	24,678		12,084	12,084	752				
401698-10-5	GUIDANT CORP		04/24/2006	MERGER		858,000		68,611	26,912	(28,644)			(28,644)	26,912		41,699	41,699	86				
405217-10-0	HAIN CELESTIAL GROUP INC		05/25/2006	LEHMAN BROTHERS INC.		3,055,000		76,901	54,964	(9,680)			(9,680)	54,964		21,937	21,937					
47758P-30-7	JO ANN STORES INC		06/29/2006	INSTINET		2,382,000		34,293	29,915	1,807			1,807	29,915		4,378	4,378					
492386-10-7	KERR-MCGEE CORPORATION		04/07/2006	ROC				1,034	1,034					1,034								
53071M-30-2	LIBERTY CAPITAL GRP SER A		06/21/2006	VARIOUS		178,650		14,029	11,337					11,337		2,692	2,692					
530555-10-1	LIBERTY GLOBAL INC SER A		04/28/2006	INSTINET		1,083,000		22,524	21,061	(3,306)			(3,306)	21,061		1,463	1,463					
530555-30-9	LIBERTY GLOBAL INC SER C		06/15/2006	TENDERED		86,000		2,090	1,533	(290)			(290)	1,533		556	556					
53071M-10-4	LIBERTY INTERACTIVE GRP SER A		06/21/2006	VARIOUS		893,250		16,065	14,529					14,529		1,535	1,535					
530718-10-5	LIBERTY MEDIA CORP-A		05/10/2006	EXCHANGED		3,573,000		25,866	28,120	(2,253)			(2,253)	25,866								
543213-10-2	LONGVIEW FIBRE CO		06/07/2006	INSTINET		1,297,000		33,674	23,189	(3,802)			(3,802)	23,189		10,485	10,485	324				
595137-10-0	MICROSEMI CORP		05/30/2006	INSTINET		1,502,000		38,476	5,247	(36,298)			(36,298)	5,247		33,229	33,229					
729251-10-8	PLUM CREEK TIMBER CO INC		06/12/2006	ROC				731	731					731								
737630-10-3	POTLATCH CORPORATION		04/19/2006	FRACTIONAL SHARES		0.430		.17	.17					.17								
747582-10-4	QUALITY SYSTEMS INC		06/20/2006	INSTINET		480,000		17,483	5,768	(12,654)			(12,654)	5,768		11,715	11,715	420				
811183-10-2	SCUDDER NEW ASIA FUND INC		04/17/2006	VARIOUS		991,000		21,232	13,943	(5,659)			(5,659)	13,943		7,289	7,289	84				
867892-10-1	SUNSTONE HOTEL INVESTORS INC		04/07/2006	INC		1,275,000		37,165	25,994	(7,883)			(7,883)	25,994		11,171	11,171	765				
876664-10-3	TAUBMAN CENTERS INC		06/12/2006	ROC				302	302					302								
896882-10-7	TRIZETTO GROUP INC		06/20/2006	INSTINET		750,000		10,100	5,100	(7,643)			(7,643)	5,100		5,000	5,000					
897051-20-7	TRONOX INC		04/26/2006	STATE STREET BANK & TRUST		0.518		.9	.8					.8		.1	.1					
969199-10-8	WILLBROS GROUP INC		05/25/2006	INSTINET		142,000		2,836	1,644	(406)			(406)	1,644		1,191	1,191					
N22717-10-7	CORE LABORATORIES NV	F	05/24/2006	INSTINET		4,434,000		249,915	66,067	(99,588)			(99,588)	66,067		183,849	183,849					
G7945J-10-4	SEAGATE TECHNOLOGY	F	05/19/2006	ROC				44	44					44								
6899999	Common Stocks - Industrial and Miscellaneous					1,143,166	XXX	594,404	1,047,733	(453,328)			(453,328)	594,404		548,763	548,763	4,862	XXX	XXX		
7299997	Total - Common Stocks - Part 4					1,195,212	XXX	632,262	1,101,297	(469,035)			(469,035)	632,262		562,951	562,951	4,862	XXX	XXX		
7299998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7299999	Total - Common Stocks					1,195,212	XXX	632,262	1,101,297	(469,035)			(469,035)	632,262		562,951	562,951	4,862	XXX	XXX		

E05.3

STATEMENT AS OF JUNE 30, 2006 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
7399999. Total - Preferred and Common Stocks						1,195,212	XXX	632,262	1,101,297	(469,035)			(469,035)		632,262		562,951	562,951	4,862	XXX	XXX
7499999 - Totals						40,695,584	XXX	39,036,536	40,285,469	(469,035)	(74,101)		(543,136)		39,742,344		953,239	953,239	940,555	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1

N O N E

Schedule DB - Part B - Section 1

N O N E

Schedule DB - Part C - Section 1

N O N E

Schedule DB - Part D - Section 1

N O N E

Schedule E - Part 2 - Cash Equivalents

N O N E