



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2010
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
(Street and Number) (City or Town, State and Zip Code)
800-652-6422 (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
(Street and Number) (City or Town, State and Zip Code)
800-652-6422 (Area Code) (Telephone Number)

Internet Web Site Address www.amica.com

Statutory Statement Contact Stephen Francis Dolan, 800-652-6422
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OFFICERS

President Robert Anthony DiMuccio Treasurer James Parker Loring #
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 Senior 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

James Parker Loring
Treasurer

Subscribed and sworn to before me this 12th day of November, 2010

- 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.....

Kristin A. Sorensen
Notary Public
June 17, 2012

STATEMENT AS OF SEPTEMBER 30, 2010 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	896,264,021		896,264,021	860,527,885
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	41,226,945		41,226,945	37,485,365
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 (\$308,300), cash equivalents (\$) and short-term investments (\$31,120,088)	31,428,388		31,428,388	30,684,154
6. Contract loans (including \$ premium notes)	6,547,043		6,547,043	6,392,288
7. Derivatives				
8. Other invested assets	1,869,252		1,869,252	1,781,731
9. Receivables for securities				
10. Aggregate write-ins for invested assets				
11. Subtotals, cash and invested assets (Lines 1 to 10)	977,335,649		977,335,649	936,871,423
12. Title plants less \$ charged off (for Title insurers only)				
13. Investment income due and accrued	9,094,716		9,094,716	10,368,172
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	(1,529,433)		(1,529,433)	(811,138)
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	36,630,211		36,630,211	36,059,437
14.3 Accrued retrospective premiums				
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers				1,348,000
15.2 Funds held by or deposited with reinsured companies				
15.3 Other amounts receivable under reinsurance contracts	2,370,118		2,370,118	1,173,208
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	109,000		109,000	
17.2 Net deferred tax asset	15,701,112	12,986,302	2,714,810	2,783,839
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	347,137	347,137		
20. Furniture and equipment, including health care delivery assets (\$)	2,542,269	2,542,269		
21. Net adjustment in assets and liabilities due to foreign exchange rates				
22. Receivables from parent, subsidiaries and affiliates	78,853		78,853	
23. Health care (\$) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	2,482,800	1,005,609	1,477,191	1,425,934
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	1,045,162,432	16,881,317	1,028,281,115	989,218,875
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27. Total (Lines 25 and 26)	1,045,162,432	16,881,317	1,028,281,115	989,218,875
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)				
2401. Amica Companies supplemental retirement trust	2,244,870	767,679	1,477,191	1,425,934
2402. Pension intangible asset	235,630	235,630		
2403. Travel advances	2,300	2,300		
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	2,482,800	1,005,609	1,477,191	1,425,934

STATEMENT AS OF SEPTEMBER 30, 2010 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 \$617,237,438 less \$ included in Line 6.3 (including \$ Modco Reserve).....	617,237,438	595,650,211
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....		
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	163,672,343	162,081,044
4. Contract claims:		
4.1 Life	3,098,376	4,606,097
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	196,005	140,680
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	5,721,484	5,571,729
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	4,934,193	4,870,308
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	66,906	192,511
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		867,000
15.2 Net deferred tax liability		
16. Unearned investment income	6,114	7,194
17. Amounts withheld or retained by company as agent or trustee	30,895	29,583
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:		
24.01 Asset valuation reserve	8,392,322	8,035,511
24.02 Reinsurance in unauthorized companies		
24.03 Funds held under reinsurance treaties with unauthorized reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		122,470
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	3,161,847	
24.10 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	42,519,598	39,296,582
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	849,037,521	821,470,920
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	849,037,521	821,470,920
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		
35. Unassigned funds (surplus)	122,243,594	110,747,955
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)	174,243,594	162,747,955
38. Totals of Lines 29, 30 and 37	179,243,594	167,747,955
39. Totals of Lines 28 and 38	1,028,281,115	989,218,875
DETAILS OF WRITE-INS		
2501. Reserve for non-funded pensions and deferrals	1,484,159	1,425,934
2502. Reserve for retired lives	33,296,962	32,775,355
2503. Reserve for unassessed insolvencies	2,072,000	2,072,000
2598. Summary of remaining write-ins for Line 25 from overflow page	5,666,477	3,023,293
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	42,519,598	39,296,582
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.		
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)		

STATEMENT AS OF SEPTEMBER 30, 2010 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	51,901,519	51,896,436	87,400,306
2. Considerations for supplementary contracts with life contingencies	760,068	376,193	475,023
3. Net investment income	35,450,804	35,892,779	48,036,765
4. Amortization of Interest Maintenance Reserve (IMR)	765,800	515,854	840,441
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	6,060,449	5,948,364	8,044,962
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	113,678	261,090	374,276
9. Totals (Lines 1 to 8.3)	95,052,318	94,890,716	145,171,773
10. Death benefits	11,994,712	15,295,386	21,261,529
11. Matured endowments (excluding guaranteed annual pure endowments)	192	179	179
12. Annuity benefits	12,765,519	9,792,854	14,841,883
13. Disability benefits and benefits under accident and health contracts	171,528	177,807	237,103
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	7,589,490	7,329,770	29,183,394
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	5,368,735	6,223,424	7,958,958
18. Payments on supplementary contracts with life contingencies	869,786	863,725	1,165,775
19. Increase in aggregate reserves for life and accident and health contracts	21,587,227	24,913,507	29,629,080
20. Totals (Lines 10 to 19)	60,347,189	64,596,652	104,277,901
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	15,719,761	16,964,747	22,551,404
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,882,025	1,793,740	2,467,972
25. Increase in loading on deferred and uncollected premiums	(610,038)	(432,895)	(1,697,725)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	522,517	1,018,200	963,198
28. Totals (Lines 20 to 27)	77,861,454	83,940,444	128,562,750
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,190,864	10,950,272	16,609,023
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	17,190,864	10,950,272	16,609,023
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,511,883	3,986,649	6,750,944
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)	10,678,981	6,963,623	9,858,079
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 112,953 (excluding taxes of \$ 492,990 transferred to the IMR)	625,368	(592,353)	(1,007,926)
35. Net income (Line 33 plus Line 34)	11,304,349	6,371,270	8,850,153
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	167,747,955	156,353,677	156,353,677
37. Net income (Line 35)	11,304,349	6,371,270	8,850,153
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (190,150)	172,229	4,806,370	6,438,479
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	777,401	893,785	952,995
41. Change in nonadmitted assets	(313,954)	600,317	156,706
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	(356,811)	(4,156,979)	(5,291,447)
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	(87,575)	233,102	287,392
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,495,639	8,747,865	11,394,278
55. Capital and surplus, as of statement date (Lines 36 + 54)	179,243,594	165,101,542	167,747,955
DETAILS OF WRITE-INS			
08.301. Referral fees	3,570	3,885	8,095
08.302. Reinsurance ceded experience rating refund	110,108	257,205	366,181
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)	113,678	261,090	374,276
2701. Fines and penalties of regulatory authorities	910	2,845	2,889
2702. Increase in reserve for retired lives	521,607	1,015,355	960,309
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	522,517	1,018,200	963,198
5301. Accumulated other comprehensive income - pensions			(98,866)
5302. Change in market value of Amica Companies supplemental retirement trust	(87,575)	233,102	386,258
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(87,575)	233,102	287,392

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	53,474,470	52,432,922	86,268,043
2. Net investment income	36,880,725	36,409,812	47,528,931
3. Miscellaneous income	6,570,717	6,480,377	8,440,329
4. Total (Lines 1 to 3)	96,925,912	95,323,111	142,237,303
5. Benefit and loss related payments	35,264,142	32,595,475	66,454,887
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	17,664,415	18,219,877	24,041,834
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$605,943 tax on capital gains (losses)	8,093,826	4,315,878	6,815,878
10. Total (Lines 5 through 9)	61,022,383	55,131,230	97,312,599
11. Net cash from operations (Line 4 minus Line 10)	35,903,529	40,191,881	44,924,704
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	94,888,686	94,073,186	124,317,330
12.2 Stocks	3,915,176	7,347,345	8,552,639
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	208,858		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	3,161,847		67,815
12.8 Total investment proceeds (Lines 12.1 to 12.7)	102,174,567	101,420,531	132,937,784
13. Cost of investments acquired (long-term only):			
13.1 Bonds	129,157,910	123,255,611	140,815,814
13.2 Stocks	6,857,179	3,890,002	8,510,822
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	211,172	46,748	46,748
13.6 Miscellaneous applications		79,947	
13.7 Total investments acquired (Lines 13.1 to 13.6)	136,226,261	127,272,308	149,373,384
14. Net increase (or decrease) in contract loans and premium notes	154,754	416,840	585,227
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(34,206,448)	(26,268,617)	(17,020,827)
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	(3,657,743)	(6,860,851)	(10,059,664)
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	2,704,896	(92,341)	1,042,087
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(952,847)	(6,953,192)	(9,017,577)
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)	744,234	6,970,072	18,886,300
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	30,684,154	11,797,854	11,797,854
19.2 End of period (Line 18 plus Line 19.1)	31,428,388	18,767,926	30,684,154

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

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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	50,858,397	49,180,527	67,471,866
3. Ordinary individual annuities	17,560,424	17,778,404	40,575,834
4. Credit life (group and individual)			
5. Group life insurance	2,155,004	2,039,007	2,555,007
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	70,573,825	68,997,938	110,602,707
12. Deposit-type contracts	13,072,562	11,196,633	14,851,498
13. Total	83,646,387	80,194,571	125,454,205
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

A.-C. No change.

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage backed and asset backed securities were obtained from broker dealer survey values, nationally recognized data services or internal estimates. The Company used Hub Data, Inc. to determine the market value of its loan-backed securities. In 2010, there have been no changes from retrospective to prospective methodologies.

2. The Company has not recognized other-than-temporary impairment on any loan-backed securities.

3. There have been no other-than-temporary impairments on loan-backed securities.

4. The following table summarizes unrealized losses on loan-backed securities by the length of time the securities have continuously been in unrealized loss positions.

	Less than 12 Months		12 months of Longer		Total	
	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses	Fair Value	Unrealized Losses
Single class mortgage-backed securities	\$ 4,922	\$ 30	-	-	\$ 4,922	\$ 30
Multi-class residential mortgage-backed securities	-	-	-	-	-	-
Multi-class commercial mortgage-backed/asset backed securities	-	-	-	-	-	-
Totals	\$ 4,922	\$ 30	\$ -	\$ -	\$ 4,922	\$ 30

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 September 30, 2010 and December 31, 2009 are as follows:

	9/30/2010	12/31/2009
(1) Total of all deferred tax assets (admitted and nonadmitted)	\$ 30,692,517	\$ 29,879,476
(2) Total of all deferred tax liabilities	\$ 14,991,405	\$ 14,765,615
(3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10 Income Taxes	\$ 12,986,302	\$ 12,330,022
(4) Increase (decrease) in deferred tax assets nonadmitted	\$ 656,280	\$ (592,295)

NOTES TO FINANCIAL STATEMENTS

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

(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:

<u>DTAs</u>	<u>9/30/2010</u>	<u>12/31/2009</u>
Deferred acquisition costs	\$ 4,002,694	\$ 3,838,269
Reserve for life policies and supp. contracts w/o life	23,342,565	22,697,551
Reserve for unassessed insolvencies	725,200	725,200
Reserve for misc. retirement benefits	1,802,949	1,670,676
Equipment	765,276	882,317
Joint venture interests	0	14,610
Other	<u>53,833</u>	<u>50,853</u>
Total deferred tax assets	30,692,517	29,879,476
Nonadmitted deferred tax assets	<u>(12,986,302)</u>	<u>(12,330,022)</u>
Admitted deferred tax assets	17,706,215	17,549,454
<u>DTLs</u>		
Bonds	\$ 1,208,221	\$ 1,106,338
Common stock	1,439,271	1,272,372
Joint venture interests	8,641	0
Net deferred and uncollected premiums	12,285,272	12,336,905
Other	<u>50,000</u>	<u>50,000</u>
Total deferred tax liabilities	14,991,405	14,765,615
Net admitted deferred tax asset	<u>\$ 2,714,810</u>	<u>\$ 2,783,839</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>9/30/2010</u>
Taxes computed at statutory rate	\$ 6,235,681
Other	<u>104,744</u>
Total	<u>\$ 6,340,425</u>
Federal and foreign taxes incurred	\$ 7,117,826
Change in net deferred taxes	<u>(777,401)</u>
Total statutory income taxes	<u>\$ 6,340,425</u>
Effective tax rate	34.2%

E. As of September 30, 2010 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

NOTES TO FINANCIAL STATEMENTS

14. Contingencies

No change

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. Other Items

No change

21. Events Subsequent

No change

22. Reinsurance

No change

23. Retrospectively Rated Contracts & Contracts Subject to Redetermination

No change

24. Changes in Incurred Losses and Loss Adjusted Expenses

No change

25. Intercompany Pooling Arrangements

No change

26. Structured Settlements

No change

27. Health Care Receivables

No change

28. Participating Policies

No change

29. Premium Deficiency Reserves

No change

30. Reserves for Life Contracts and Deposit-Type Contracts

No change

NOTES TO FINANCIAL STATEMENTS

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

No change

32. Premium and Annuity Considerations Deferred and Uncollected

No change

33. Separate Accounts

No change

34. Loss/Claim Adjustment Expenses

No change

GENERAL INTERROGATORIES

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 [X] N/A []
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. 12/31/2010
- 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. 12/31/2006
- 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). 03/24/2008
- 6.4 By what department or departments?
Rhode Island
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 78,853

INVESTMENT

- 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 Book/Adjusted Carrying 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.

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

16. Excluding items in Schedule E - Part 3 - Special Deposits, 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 Section 3, III Conducting Examinations, F - 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 & Trust Company	801 Pennsylvania Kansas 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 Vanguard 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

N O N E

Schedule S - Ceded Reinsurance

N O N E

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

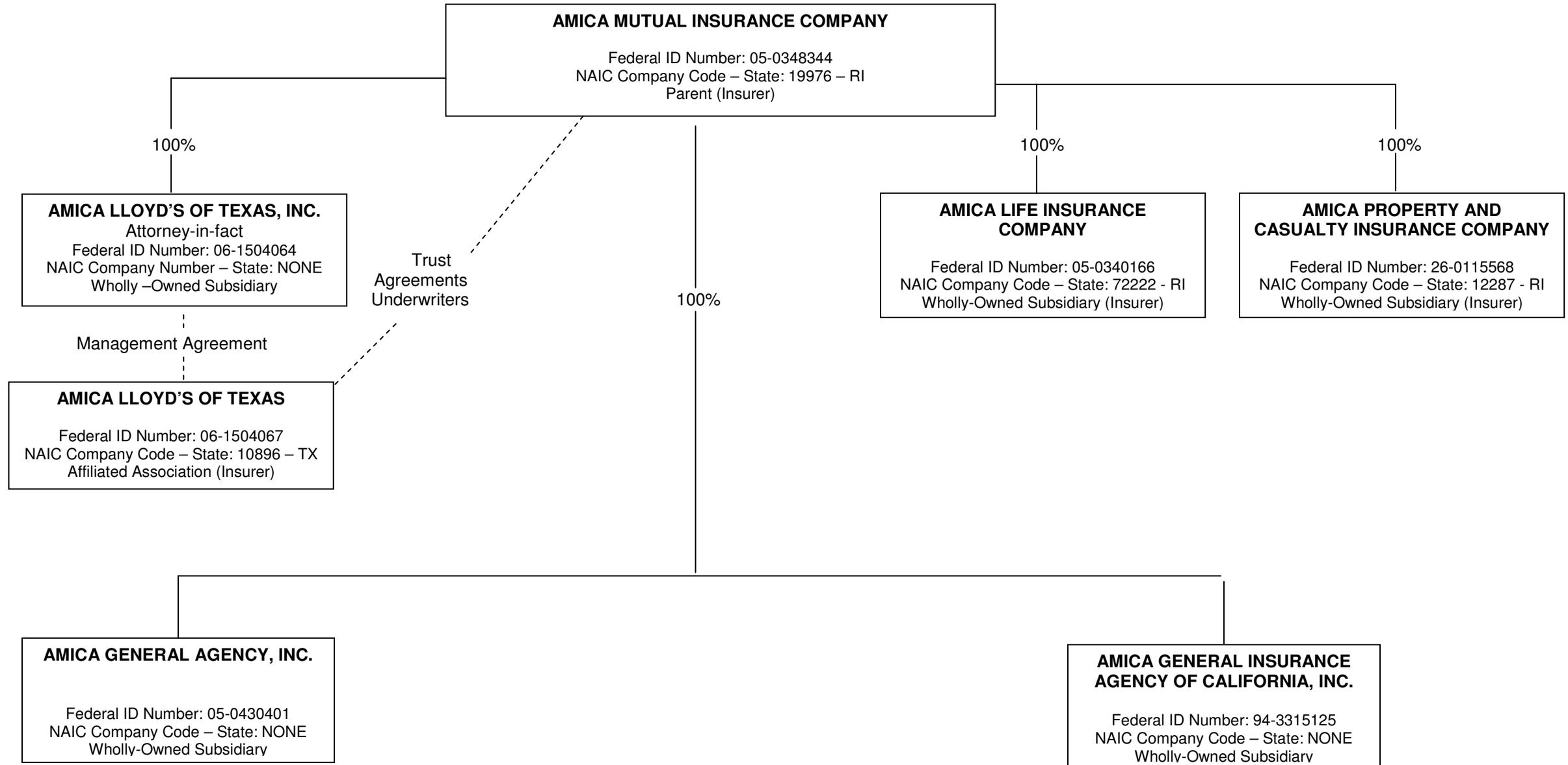
Current Year To Date - Allocated by States and Territories

1	Life Contracts		Direct Business Only				
	2	3	4	5	6	7	
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	95,655	46,797		142,452	
2. Alaska	AK	L	23,248	2,050		25,298	
3. Arizona	AZ	L	490,707	35,227		525,934	
4. Arkansas	AR	L	62,477	1,500		63,977	
5. California	CA	L	2,964,142	427,895		3,392,037	
6. Colorado	CO	L	796,553	350,713		1,147,266	
7. Connecticut	CT	L	5,325,404	1,644,384		6,969,788	
8. Delaware	DE	L	137,217			137,217	
9. District of Columbia	DC	L	153,523	12,000		165,523	
10. Florida	FL	L	2,786,390	1,271,212		4,057,602	
11. Georgia	GA	L	1,446,012	100,471		1,546,483	
12. Hawaii	HI	N	14,698	22,718		37,416	
13. Idaho	ID	L	103,161	1,810		104,971	
14. Illinois	IL	L	858,617	147,282		1,005,899	
15. Indiana	IN	L	286,750	15,150		301,900	
16. Iowa	IA	L	56,501			56,501	
17. Kansas	KS	L	90,828	4,000		94,828	
18. Kentucky	KY	L	176,468	1,500		177,968	
19. Louisiana	LA	L	176,693	61,010		237,703	
20. Maine	ME	L	553,875	170,482		724,357	
21. Maryland	MD	L	1,145,314	194,440		1,339,754	
22. Massachusetts	MA	L	6,633,429	2,362,815		8,996,244	
23. Michigan	MI	L	568,827	8,075		576,902	
24. Minnesota	MN	L	388,716	18,210		406,926	
25. Mississippi	MS	L	24,976	90		25,066	
26. Missouri	MO	L	133,249	6,000		139,249	
27. Montana	MT	L	48,387	11,009		59,396	
28. Nebraska	NE	L	50,191			50,191	
29. Nevada	NV	L	130,196	23,527		153,723	
30. New Hampshire	NH	L	1,718,696	999,520		2,718,216	
31. New Jersey	NJ	L	2,730,156	861,236		3,591,392	
32. New Mexico	NM	L	193,763	5,700		199,463	
33. New York	NY	L	5,273,133	1,823,187		7,096,320	
34. North Carolina	NC	L	2,030,013	348,026		2,378,039	
35. North Dakota	ND	L	3,032			3,032	
36. Ohio	OH	L	736,398	277,094		1,013,492	
37. Oklahoma	OK	L	64,465	13,296		77,761	
38. Oregon	OR	L	548,920	14,484		563,404	
39. Pennsylvania	PA	L	1,669,400	644,973		2,314,373	
40. Rhode Island	RI	L	5,359,717	4,174,843		9,534,560	13,072,562
41. South Carolina	SC	L	458,628	35,975		494,603	
42. South Dakota	SD	L	17,804			17,804	
43. Tennessee	TN	L	382,013	139,968		521,981	
44. Texas	TX	L	3,677,598	904,728		4,582,326	
45. Utah	UT	L	134,358			134,358	
46. Vermont	VT	L	297,044	46,312		343,356	
47. Virginia	VA	L	1,092,342	250,235		1,342,577	
48. Washington	WA	L	1,074,279	62,090		1,136,369	
49. West Virginia	WV	L	60,597	350		60,947	
50. Wisconsin	WI	L	276,100	15,040		291,140	
51. Wyoming	WY	L	18,995	3,000		21,995	
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Aliens	OT	XXX					
59. Subtotal	(a)	50	53,539,655	17,560,424		71,100,079	13,072,562
90. Reporting entity contributions for employee benefits plans	XXX		136,774			136,774	
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		171,528			171,528	
94. Aggregate or other amounts not allocable by State	XXX						
95. Totals (Direct Business)	XXX		53,847,957	17,560,424		71,408,381	13,072,562
96. Plus Reinsurance Assumed	XXX						
97. Totals (All Business)	XXX		53,847,957	17,560,424		71,408,381	13,072,562
98. Less Reinsurance Ceded	XXX		18,693,979			18,693,979	
99. Totals (All Business) less Reinsurance Ceded	XXX		35,153,978	17,560,424		52,714,402	13,072,562
DETAILS OF WRITE-INS							
5801.	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						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L 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.

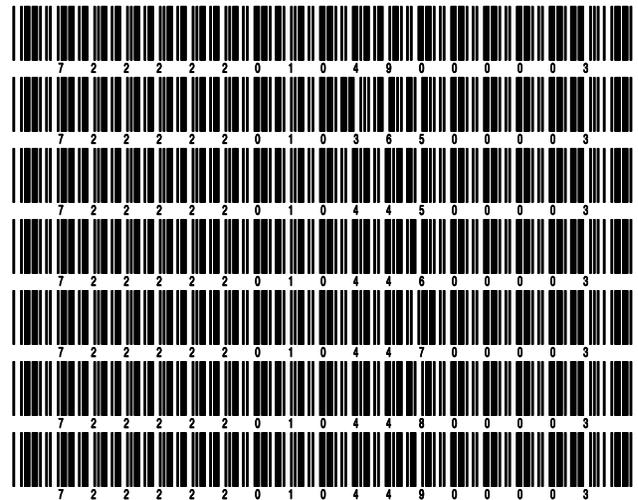
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Unapplied cash	5,666,477	3,023,293
2597. Summary of remaining write-ins for Line 25 from overflow page	5,666,477	3,023,293

STATEMENT AS OF SEPTEMBER 30, 2010 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. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,781,731	1,605,798
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	200,000	
2.2 Additional investment made after acquisition	11,172	46,748
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	91,009	129,185
6. Total gain (loss) on disposals	(5,802)	
7. Deduct amounts received on disposals	208,858	
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,869,252	1,781,731
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	1,869,252	1,781,731

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	898,013,248	873,011,243
2. Cost of bonds and stocks acquired	136,015,089	149,326,643
3. Accrual of discount	869,055	1,113,206
4. Unrealized valuation increase (decrease)	271,370	8,822,841
5. Total gain (loss) on disposals	2,332,839	2,870,814
6. Deduct consideration for bonds and stocks disposed of	98,803,862	132,869,965
7. Deduct amortization of premium	1,026,601	1,265,697
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	180,172	2,995,837
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	937,490,966	898,013,248
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	937,490,966	898,013,248

STATEMENT AS OF SEPTEMBER 30, 2010 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 (a)	753,487,023	391,339,416	356,916,654	(78,613)	735,221,421	753,487,023	787,831,172	736,825,074
2. Class 2 (a)	143,392,654	3,106,976	14,003,547	16,611	134,339,793	143,392,654	132,512,694	138,591,524
3. Class 3 (a)	18,336,232	2,699,633	13,997,569	1,938	42,659,307	18,336,232	7,040,234	14,059,569
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	915,215,909	397,146,025	384,917,770	(60,064)	912,220,521	915,215,909	927,384,100	889,476,167
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	915,215,909	397,146,025	384,917,770	(60,064)	912,220,521	915,215,909	927,384,100	889,476,167

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ 2,699,633 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	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
9199999 Totals	31,120,088	XXX	31,120,088	146,852	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	28,948,291	9,396,303
2. Cost of short-term investments acquired	821,968,963	970,868,730
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	819,797,166	951,316,742
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	31,120,088	28,948,291
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	31,120,088	28,948,291

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB - Part C - Section 2 - Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE 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 at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		3 City	4 State										
	Goldman Sachs Hedge Fund Opportunities, LLC	New York	NY	Goldman Sachs		09/01/2010	13	200,000				0.030	
	1999999. Joint Venture Interests - Other - Unaffiliated							200,000				XXX	
	3999999. Total - Unaffiliated							200,000				XXX	
	4099999. Total - Affiliated											XXX	
4199999 - Totals													XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid 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 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Morgan Stanley Premium Partners Fund LP	West Conshohocken	PA		02/01/2007	07/26/2010	201,983	12,677				12,677		208,858		(5,802)	(5,802)		
	1999999. Joint Venture Interests - Other - Unaffiliated						201,983	12,677				12,677		208,858		(5,802)	(5,802)		
	3999999. Total - Unaffiliated						201,983	12,677				12,677		208,858		(5,802)	(5,802)		
	4099999. Total - Affiliated																		
4199999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired 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)
644682-09-4	NEW HAMPSHIRE ST GO BDS 2009 SER C		09/22/2010	JEFFERIES & COMPANY		1,475,600	1,325,000	4,904	1FE
New Hampshire Total						1,475,600	1,325,000	4,904	XXX
882722-VH-1	TEXAS ST TRANS COMM GO BDS 2010A		09/23/2010	J.P. MORGAN SECURITIES		4,000,000	4,000,000		1FE
Texas Total						4,000,000	4,000,000		XXX
917542-QU-9	UTAH ST GO BDS SER 2010B TAXABLE		09/24/2010	GOLDMAN, SACHS & CO.		3,000,000	3,000,000		1FE
Utah Total						3,000,000	3,000,000		XXX
93974C-PG-9	WASHINGTON ST GO BDS SER 2010D TAX		08/26/2010	STIFEL, NICOLAUS & CO		1,353,825	1,250,000	4,777	1FE
93974C-PK-0	WASHINGTON ST GO BDS SER 2010D TAX		08/17/2010	ROBERT W. BAIRD & CO. INC		3,229,200	3,000,000	7,499	1FE
93974C-RF-9	WASHINGTON ST GO BDS SER 2010F TAX		07/13/2010	BANK OF AMERICA SECURITIE		700,266	710,000	4,517	1FE
Washington Total						5,283,291	4,960,000	16,793	XXX
97705L-A7-2	WISCONSIN ST GO BDS 2010 SER D TAX		08/18/2010	BACLAYS CAPITAL INC.		6,265,000	6,265,000		1FE
Wisconsin Total						6,265,000	6,265,000		XXX
United States Total						20,023,891	19,550,000	21,697	XXX
1799999. Bonds - U.S. States, Territories and Possessions						20,023,891	19,550,000	21,697	XXX
100853-WE-7	BOSTON MA GO 2010 SER E (TAX)		07/28/2010	SUNTRUST CAPITAL MARKETS		1,090,019	1,045,000	16,859	1FE
Massachusetts Total						1,090,019	1,045,000	16,859	XXX
244127-XM-3	DEER PARK TX INDPT SCH DIST 2010B		07/20/2010	COASTAL SECURITIES INC		1,340,000	1,340,000	3,167	1FE
413000-MK-3	HARLINGEN TX IND SCH DIS SER 2010A		08/13/2010	MORGAN KEEGAN & COMPANY		1,000,000	1,000,000		1FE
543264-UF-0	LONGVIEW TX INDPT SCH DIS SER 2010		09/14/2010	COASTAL SECURITIES INC		1,000,000	1,000,000		1FE
Texas Total						3,340,000	3,340,000	3,167	XXX
494656-F8-9	KING & SNOHOMISH CNTYS WA SCH DIST		09/15/2010	D.A. DAVIDSON & COMPANY		2,130,000	2,130,000		1FE
495260-ZF-1	KING CNTY WA SCH DIST LAKE WA GO		09/09/2010	D.A. DAVIDSON & COMPANY		5,000,000	5,000,000		1FE
494656-F2-2	NORTHSHORE SCH DIST WA GO 2010 TAX		07/29/2010	SUNTRUST CAPITAL MARKETS		2,226,113	2,175,000	25,866	1FE
984368-MR-8	YAKIMA WA SCH DIST GO BDS 2010B		09/08/2010	D.A. DAVIDSON & COMPANY		3,500,000	3,500,000		1FE
Washington Total						12,856,113	12,805,000	25,866	XXX
55844R-DG-6	MADISON WI GO PROM NOTES SER 2010B		09/22/2010	ROBERT W. BAIRD & CO. INC		2,161,847	2,150,000		1FE
Wisconsin Total						2,161,847	2,150,000		XXX
United States Total						19,447,979	19,340,000	45,892	XXX
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,447,979	19,340,000	45,892	XXX
38376G-ST-8	GNMA REMICS SER 2010-97 CL B		07/14/2010	BANK OF AMERICA SECURITIE		5,500,000	5,500,000	14,661	1
United States Total						5,500,000	5,500,000	14,661	XXX
3199999. Bonds - U.S. Special Revenues						5,500,000	5,500,000	14,661	XXX
38238Q-AM-8	GOODRICH CORP MED TERM NOTES		09/14/2010	BANK OF AMERICA SECURITIE		2,407,900	2,000,000	17,378	2FE
437076-AT-9	HOME DEPOT INC SENIOR NOTES		09/07/2010	BANK OF AMERICA SECURITIE		699,076	700,000		2FE
670346-AL-9	NUCOR CORP SENIOR NOTES		09/16/2010	BANK OF AMERICA SECURITIE		2,915,094	2,920,000		1FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						6,022,070	5,620,000	17,378	XXX
8399997. Total - Bonds - Part 3						50,993,940	50,010,000	99,628	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						50,993,940	50,010,000	99,628	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
000957-10-0	ABM INDUSTRIES INC		08/31/2010	VARIOUS	1,704,000	34,010			L
007903-10-7	ADVANCED MICRO DEVICES INC		07/29/2010	VARIOUS	1,831,000	14,312			L
018804-10-4	ALLIANT TECHSYSTEMS INC		07/26/2010	INSTINET	877,000	57,162			L
026375-10-5	AMERICAN GREETINGS CORP CL A		09/27/2010	INSTINET	1,444,000	29,310			L
032654-10-5	ANALOG DEVICES INC		09/17/2010	VARIOUS	861,000	25,350			L
053015-10-3	AUTOMATIC DATA PROCESSING		08/30/2010	BACLAYS CAPITAL INC.	1,659,000	64,935			L
06643P-10-4	BANKFINANCIAL CORP		09/27/2010	JEFFERIES & COMPANY	10,690,000	94,541			L
086516-10-1	BEST BUY CO INC		07/16/2010	INSTINET	418,000	14,539			L
111320-10-7	BROADCOM CORP CL A		09/16/2010	INSTINET	1,106,000	39,327			L
156708-10-9	CEPHALON INC		09/17/2010	INSTINET	237,000	14,717			L
17275R-10-2	CISCO SYSTEMS INC		07/06/2010	INSTINET	1,280,000	27,485			L
219350-10-5	CORNING INCORPORATED		07/15/2010	INSTINET	3,026,000	51,399			L
251591-10-3	DEVELOPERS DIVERSIFIED REALTY CORP		08/30/2010	GREEN STREET ADVISORS INC	886,000	9,202			L
252784-30-1	DIAMONDROCK HOSPITALITY CO		07/27/2010	GREEN STREET ADVISORS INC	89,000	853			L
278642-10-3	EBAY INC		08/26/2010	INSTINET	3,203,000	74,206			L
26875P-10-1	EOG RESOURCES INC		08/26/2010	BANK OF AMERICA SECURITIE	460,000	39,981			L

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired 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)	
35906A-10-8	FRONTIER COMMUNICATIONS CORP		.07/02/2010	SPIN-OFF	2,118,592	15,062				
369550-10-8	GENERAL DYNAMICS CORP		.07/23/2010	INSTINET	999,000	59,993				
375558-10-3	GILEAD SCIENCES INC		.08/17/2010	VARIOUS	2,547,000	88,860				
413875-10-5	HARRIS CORP		.08/30/2010	INSTINET	532,000	22,820				
427825-10-4	HERSHA HOSPITALITY TRUST		.07/28/2010	GREEN STREET ADVISORS INC	924,000	4,756				
428236-10-3	HEWLETT-PACKARD CO		.07/06/2010	INSTINET	614,000	26,638				
431284-10-8	HIGHWOODS PROPERTIES INC		.07/09/2010	GREEN STREET ADVISORS INC	110,000	3,123				
44106M-10-2	HOSPITALITY PROPERTIES TRUST		.07/28/2010	GREEN STREET ADVISORS INC	308,000	6,380				
460146-10-3	INTERNATIONAL PAPER COMPANY		.09/23/2010	BANK OF AMERICA SECURITIE	961,000	20,194				
461202-10-3	INTUIT INC		.09/17/2010	VARIOUS	889,000	39,487				
450911-10-2	ITT CORPORATION		.09/14/2010	BACLAYS CAPITAL INC.	785,000	36,258				
48203R-10-4	JUNIPER NETWORKS INC		.09/17/2010	VARIOUS	1,481,000	44,014				
502424-10-4	L 3 COMMUNICATIONS HOLDINGS		.09/14/2010	VARIOUS	1,635,000	116,497				
517942-10-8	LASALLE HOTEL PROPERTIES		.07/28/2010	GREEN STREET ADVISORS INC	283,000	6,738				
529043-10-1	LEXINGTON REALTY TRUST		.08/27/2010	DEUTSCHE BANK	720,000	4,643				
539830-10-9	LOCKHEED MARTIN CORPORATION		.07/23/2010	INSTINET	767,000	57,148				
546347-10-5	LOUISIANA-PACIFIC CORP		.08/30/2010	BACLAYS CAPITAL INC.	2,915,000	20,095				
50216C-10-8	LSI INDUSTRIES INC		.09/17/2010	JEFFERIES & COMPANY	2,710,000	13,338				
554489-10-4	MACK-CALI REALTY CORP		.08/27/2010	DEUTSCHE BANK	170,000	5,236				
576360-10-4	MASTERCARD INC CLASS A		.08/30/2010	INSTINET	301,000	62,110				
58463J-30-4	MEDICAL PPTYS TR INC		.08/30/2010	GREEN STREET ADVISORS INC	260,000	2,552				
620076-10-9	MOTOROLA INC		.08/30/2010	DEUTSCHE BANK	3,024,000	22,892				
666807-10-2	NORTHROP GRUMMAN CORP		.09/14/2010	BACLAYS CAPITAL INC.	336,000	19,664				
704326-10-7	PAYCHEX INC		.09/17/2010	INSTINET	889,000	23,067				
70509V-10-0	PEBBLEBROOK HOTEL TRUST		.07/28/2010	GREEN STREET ADVISORS INC	167,000	2,955				
742718-10-9	PROCTER & GAMBLE CO		.08/27/2010	DEUTSCHE BANK	1,416,000	84,194				
747525-10-3	QUALCOMM INC		.07/07/2010	VARIOUS	950,000	31,244				
755111-50-7	RAYTHEON COMPANY (NEW)		.09/14/2010	VARIOUS	2,143,000	102,143				
778296-10-3	ROSS STORES INC		.08/27/2010	BACLAYS CAPITAL INC.	682,000	34,593				
832696-40-5	SMUCKER J M COMPANY		.08/27/2010	INSTINET	332,000	19,261				
867892-10-1	SUNSTONE HOTEL INVESTORS INC		.07/28/2010	GREEN STREET ADVISORS INC	671,000	6,891				
871503-10-8	SYMANTEC CORP		.08/31/2010	VARIOUS	2,468,000	34,082				
87612E-10-6	TARGET CORPORATION		.07/08/2010	INSTINET	1,586,000	78,750				
879868-10-7	TEMPLE-INLAND INC		.09/23/2010	BANK OF AMERICA SECURITIE	1,009,000	18,420				
882508-10-4	TEXAS INSTRUMENTS INC		.07/06/2010	INSTINET	1,204,000	28,065				
92826C-83-9	VISA INC CLASS A SHARES		.08/31/2010	VARIOUS	1,498,000	105,076				
958102-10-5	WESTERN DIGITAL CORPORATION		.07/06/2010	INSTINET	749,000	23,053				
962166-10-4	WEYERHAEUSER CO		.09/01/2010	STOCK DIVIDEND	2,198,310	34,162				
G16962-10-5	BUNGE LIMITED	F.	.08/27/2010	DEUTSCHE BANK	528,000	27,178				
806857-10-8	SCHLUMBERGER LTD	F.	.08/30/2010	MERGER	488,317	18,840				
136385-10-1	CANADIAN NATURAL RESOURCES LTD	A.	.08/26/2010	BANK OF AMERICA SECURITIE	2,737,000	85,478				
903914-10-9	ULTRA PETEROLEUM CORP		.07/16/2010	VARIOUS	2,150,000	96,925				
Canada Total							182,403	XXX		XXX
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,144,204	XXX		XXX	
9799997. Total - Common Stocks - Part 3						2,144,204	XXX		XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks						2,144,204	XXX		XXX	
9899999. Total - Preferred and Common Stocks						2,144,204	XXX		XXX	
9999999 - Totals						53,138,144	XXX		99,628 XXX	

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

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)
36202E-CA-5	GNMA 11 POOL # 003665		09/20/2010	PRINCIPAL RECEIPT		237,104	237,104	233,658	233,572		3,532		3,532		237,104				8,723	01/20/2035	1
36202D-ZG-9	GNMA 11 POOL # 3443		09/20/2010	PRINCIPAL RECEIPT		29,551	29,551	29,265	29,268		282		282		29,551				1,085	09/20/2033	1
36202E-DP-1	GNMA 11 POOL # 3710		09/20/2010	PRINCIPAL RECEIPT		194,720	194,720	183,204	182,649		12,071		12,071		194,720				6,458	05/20/2035	1
36202E-FP-9	GNMA 11 POOL # 3774		09/20/2010	PRINCIPAL RECEIPT		26,137	26,137	25,749	25,734		402		402		26,137				960	10/20/2035	1
36202E-G0-6	GNMA 11 POOL # 3807		09/20/2010	PRINCIPAL RECEIPT		92,207	92,207	89,743	89,569		2,638		2,638		92,207				3,359	01/20/2036	1
36202E-HE-2	GNMA 11 POOL # 3829		09/20/2010	PRINCIPAL RECEIPT		95,087	95,087	89,887	89,690		5,397		5,397		95,087				3,196	03/20/2036	1
36202E-HG-0	GNMA 11 POOL # 4447		09/20/2010	PRINCIPAL RECEIPT		345,518	345,518	344,655	344,653		866		866		345,518				11,792	05/20/2039	1
36202F-AV-8	GNMA 11 POOL # 4520		09/20/2010	PRINCIPAL RECEIPT		320,590	320,590	320,189	320,162		428		428		320,590				11,060	08/20/2039	1
36290S-5J-6	GNMA 11 POOL # 616549		09/20/2010	PRINCIPAL RECEIPT		5,877	5,877	6,130	6,089		(212)		(212)		5,877				235	08/20/2024	1
36291U-EB-7	GNMA POOL # 638330		09/15/2010	PRINCIPAL RECEIPT		3,214	3,214	3,266	3,214		(46)		(46)		3,214				113	02/15/2035	1
36202C-N8-2	GNMA POOL # 002215		09/20/2010	PRINCIPAL RECEIPT		5,144	5,144	4,859	4,754		390		390		5,144				211	05/20/2026	1
36202C-GY-4	GNMA POOL # 002687		09/20/2010	PRINCIPAL RECEIPT		9,088	9,088	8,809	8,691		397		397		9,088				367	12/20/2028	1
36202C-7L-1	GNMA POOL # 002699		09/20/2010	PRINCIPAL RECEIPT		11,642	11,642	10,651	10,058		1,584		1,584		11,642				463	01/20/2029	1
36202D-AN-1	GNMA POOL # 002713		09/20/2010	PRINCIPAL RECEIPT		14,810	14,810	14,565	14,427		383		383		14,810				517	02/20/2029	1
36202D-DN-8	GNMA POOL # 002809		09/20/2010	PRINCIPAL RECEIPT		13,366	13,366	13,087	12,834		533		533		13,366				620	09/20/2029	1
36202D-O5-7	GNMA POOL # 002824		09/20/2010	PRINCIPAL RECEIPT		5,456	5,456	5,327	5,160		296		296		5,456				246	10/20/2029	1
36202D-5L-1	GNMA POOL # 003551		09/20/2010	PRINCIPAL RECEIPT		16,399	16,399	16,804	16,720		(320)		(320)		16,399				602	05/20/2019	1
36202E-CP-2	GNMA POOL # 003678		09/20/2010	PRINCIPAL RECEIPT		71,961	71,961	71,094	71,075		886		886		71,961				2,637	02/20/2035	1
36202E-EQ-8	GNMA POOL # 003743		09/20/2010	PRINCIPAL RECEIPT		96,685	96,685	98,996	98,614		(1,929)		(1,929)		96,685				3,412	08/20/2020	1
36202E-GE-3	GNMA POOL # 003797		09/20/2010	PRINCIPAL RECEIPT		171,718	171,718	173,811	173,821		(2,102)		(2,102)		171,718				6,855	12/20/2035	1
36218R-4F-6	GNMA POOL # 230422		09/15/2010	PRINCIPAL RECEIPT		237	237	234	235		3		3		237				13	10/15/2022	1
362198-A6-0	GNMA POOL # 270129		09/15/2010	PRINCIPAL RECEIPT		110	110	111	111		(1)		(1)		110				7	03/15/2019	1
36223D-CT-1	GNMA POOL # 304382		09/15/2010	PRINCIPAL RECEIPT		178	178	175	174		3		3		178				10	03/15/2023	1
36224H-WK-8	GNMA POOL # 329250		09/15/2010	PRINCIPAL RECEIPT		35	35	35	35		1		1		35				2	08/15/2022	1
36224M-T5-4	GNMA POOL # 332772		09/15/2010	PRINCIPAL RECEIPT		117	117	116	116		1		1		117				5	03/15/2024	1
36224Q-MC-7	GNMA POOL # 335255		09/15/2010	PRINCIPAL RECEIPT		115	115	114	114		1		1		115				5	02/15/2024	1
36203C-ME-9	GNMA POOL # 345157		09/15/2010	PRINCIPAL RECEIPT		17	17	16	16		1		1		17				1	01/15/2024	1
36203C-M5-8	GNMA POOL # 345180		09/15/2010	PRINCIPAL RECEIPT		162	162	158	157		5		5		162				7	09/15/2023	1
36203E-L8-9	GNMA POOL # 346951		09/15/2010	PRINCIPAL RECEIPT		24	24	23	23		1		1		24				1	12/15/2023	1
36203E-N9-5	GNMA POOL # 347016		09/15/2010	PRINCIPAL RECEIPT		33	33	32	32		1		1		33				1	01/15/2024	1
36203F-GV-1	GNMA POOL # 347712		09/15/2010	PRINCIPAL RECEIPT		13	13	13	13						13				1	01/15/2024	1
36203K-KX-1	GNMA POOL # 351410		09/15/2010	PRINCIPAL RECEIPT		46	46	45	45		1		1		46				2	01/15/2024	1
36203K-LG-7	GNMA POOL # 351427		09/15/2010	PRINCIPAL RECEIPT		48	48	47	47		1		1		48				2	01/15/2024	1
36203P-CF-8	GNMA POOL # 354770		09/15/2010	PRINCIPAL RECEIPT		189	189	188	188		2		2		189				9	03/15/2024	1
36202D-5J-6	GNMA POOL # 3549		09/20/2010	PRINCIPAL RECEIPT		37,480	37,480	36,958	37,088		392		392		37,480				1,123	05/20/2019	1
36204K-JW-4	GNMA POOL # 372077		09/15/2010	PRINCIPAL RECEIPT		3,259	3,259	3,208	3,208		51		51		3,259				124	04/15/2024	1
36204P-X4-9	GNMA POOL # 376099		09/15/2010	PRINCIPAL RECEIPT		19	19	19	19						19				1	05/15/2024	1
36204X-CJ-2	GNMA POOL # 382673		09/15/2010	PRINCIPAL RECEIPT		4	4	4	4						4				1	11/15/2024	1
36204Y-CG-6	GNMA POOL # 383571		09/15/2010	PRINCIPAL RECEIPT		2,283	2,283	2,248	2,252		31		31		2,283				89	03/15/2024	1
36204Y-GI-8	GNMA POOL # 384385		09/15/2010	PRINCIPAL RECEIPT		66	66	65	64		2		2		66				4	09/15/2024	1
36205A-4W-1	GNMA POOL # 385237		09/15/2010	PRINCIPAL RECEIPT		620	620	610	610		10		10		620				24	04/15/2020	1
36205N-B8-8	GNMA POOL # 395263		09/15/2010	PRINCIPAL RECEIPT		73	73	72	71		2		2		73				4	08/15/2024	1
36205N-RB-4	GNMA POOL # 395682		09/15/2010	PRINCIPAL RECEIPT		15	15	14	14						15				1	11/15/2024	1
36205T-SG-4	GNMA POOL # 400547		09/15/2010	PRINCIPAL RECEIPT		166	166	164	164		1		1		166				7	06/15/2024	1
36206G-3C-2	GNMA POOL # 411295		09/15/2010	PRINCIPAL RECEIPT		62	62	62	62		1		1		62				3	07/15/2025	1
36206L-CR-8	GNMA POOL # 414180		09/15/2010	PRINCIPAL RECEIPT		588	588	572	572		15		15		588				27	09/15/2025	1
36206L-C6-4	GNMA POOL # 414193		09/15/2010	PRINCIPAL RECEIPT		330	330	321	321		9		9		330				15	09/15/2025	1
36206R-EU-6	GNMA POOL # 418747		09/15/2010	PRINCIPAL RECEIPT		136	136	132	132		4		4		136				6	09/15/2025	1
36207E-2V-5	GNMA POOL # 430188		09/15/2010	PRINCIPAL RECEIPT		162	162	159	158		4		4		162				8	01/15/2027	1
36207K-H5-2	GNMA POOL # 434152		09/15/2010	PRINCIPAL RECEIPT		3,961	3,961	4,097	4,191		(230)		(230)		3,961				152	01/15/2029	1
36207S-M6-7	GNMA POOL # 440581		09/15/2010	PRINCIPAL RECEIPT		314	314	308	305		10		10		314				15	03/15/2027	1
36208D-PY-5	GNMA POOL # 447839		09/15/2010	PRINCIPAL RECEIPT		1,585	1,585	1,626	1,635		(49)		(49)		1,585				77	11/15/2027	1
36208Q-WS-1	GNMA POOL # 457957		09/15/2010	PRINCIPAL RECEIPT		1,131	1,131	1,165	1,192		(62)		(62)		1,131				44	01/15/2029	1
36208V-2B-0	GNMA POOL # 462570		09/15/2010	PRINCIPAL RECEIPT		722	722	745	750		(28)		(28)		722				38	03/15/2028	1
36208V-2C-8	GNMA POOL # 462571		09/15/2010	PRINCIPAL RECEIPT		325	325	334	330		(5)		(5)		325				16	03/15/2028	1
36209G-AT-4	GNMA POOL # 470818		09/15/2010	PRINCIPAL RECEIPT		170	170	171	171		(1)		(1)		170				8	08/15/2029	1
36209T-Z3-6	GNMA POOL # 481462		09/15/2010	PRINCIPAL RECEIPT		4,015	4,015	4,057	4,052		(37)		(37)		4,015				168	08/15/2018	1
36209W-4X-7	GNMA POOL # 484238		09/15/2010	PRINCIPAL RECEIPT		2,223	2,223	2,278	2,299		(75)		(75)		2,223				102	09/15/2028	1
36211B-YW-8	GNMA POOL # 508425		09/15/2010	PRINCIPAL RECEIPT		646	646	660	674		(28)		(28)		646				31	01/15/2031	1

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)
36211S-D8-7	GNMA POOL # 521327		09/15/2010	PRINCIPAL RECEIPT		92,566	92,566	94,576	94,161		(1,595)		(1,595)		92,566				3,276	05/15/2035	1
36213R-WQ-6	GNMA POOL # 562355		08/16/2010	VARIOUS		810,504	733,589	755,023	759,635		(502)		(502)		759,133		51,371	51,371	31,605	01/15/2034	1
36213T-CF-8	GNMA POOL # 56370		09/15/2010	PRINCIPAL RECEIPT		1,473	1,473	1,474	1,475		(1)		(1)		1,475				57	05/15/2022	1
36201K-AV-8	GNMA POOL # 585120		09/15/2010	PRINCIPAL RECEIPT		3,811	3,811	3,941	3,988		(177)		(177)		3,811				148	12/15/2032	1
36200E-B2-6	GNMA POOL # 598657		09/15/2010	PRINCIPAL RECEIPT		3,850	3,850	3,904	3,897		(47)		(47)		3,850				135	05/15/2035	1
36200K-J7-3	GNMA POOL # 603386		09/15/2010	PRINCIPAL RECEIPT		106,768	106,768	111,743	111,724		(4,956)		(4,956)		106,768				4,021	01/15/2033	1
36200K-KQ-9	GNMA POOL # 603403		09/15/2010	PRINCIPAL RECEIPT		85,107	85,107	88,818	87,727		(2,620)		(2,620)		85,107				3,304	10/15/2034	1
36200M-TF-0	GNMA POOL # 604550		09/15/2010	PRINCIPAL RECEIPT		50,755	50,755	50,383	50,341		415		415		50,755				1,628	08/15/2033	1
36200M-VW-0	GNMA POOL # 604629		09/15/2010	PRINCIPAL RECEIPT		36,541	36,541	37,500	37,494		(954)		(954)		36,541				1,328	09/15/2033	1
36200N-BP-5	GNMA POOL # 604946		09/15/2010	PRINCIPAL RECEIPT		94,723	94,723	91,926	91,771		2,953		2,953		94,723				3,317	01/15/2034	1
36202T-G5-9	GNMA POOL # 608720		09/15/2010	PRINCIPAL RECEIPT		68,968	68,968	69,809	69,585		(616)		(616)		68,968				2,032	11/15/2024	1
36202U-D4-2	GNMA POOL # 609523		09/15/2010	PRINCIPAL RECEIPT		47,858	47,858	49,391	48,948		(1,090)		(1,090)		47,858				1,747	12/15/2033	1
36230R-Y3-1	GNMA POOL # 615530		09/15/2010	PRINCIPAL RECEIPT		86,966	86,966	87,537	87,527		(561)		(561)		86,966				2,950	09/15/2033	1
36230S-RR-4	GNMA POOL # 616196		09/15/2010	PRINCIPAL RECEIPT		12,584	12,584	12,804	12,797		(213)		(213)		12,584				433	01/15/2024	1
36230T-GM-5	GNMA POOL # 616804		09/20/2010	PRINCIPAL RECEIPT		9,104	9,104	9,212	9,208		(103)		(103)		9,104				303	01/20/2025	1
36230X-NE-6	GNMA POOL # 620589		09/15/2010	PRINCIPAL RECEIPT		105,910	105,910	105,033	104,985		925		925		105,910				3,481	09/15/2033	1
36231B-ST-0	GNMA POOL # 623758		09/15/2010	PRINCIPAL RECEIPT		39,027	39,027	40,277	39,783		(756)		(756)		39,027				1,272	01/15/2034	1
36231P-SP-7	GNMA POOL # 634554		09/20/2010	PRINCIPAL RECEIPT		2,519	2,519	2,622	2,605		(86)		(86)		2,519				101	09/20/2024	1
36231S-AR-1	GNMA POOL # 636416		09/15/2010	PRINCIPAL RECEIPT		32,142	32,142	32,594	32,524		(383)		(383)		32,142				948	12/15/2024	1
36231S-FW-5	GNMA POOL # 636581		09/15/2010	PRINCIPAL RECEIPT		36,471	36,471	37,360	37,116		(645)		(645)		36,471				1,287	08/15/2025	1
36231U-E7-6	GNMA POOL # 638358		09/15/2010	PRINCIPAL RECEIPT		80,225	80,225	81,140	81,082		(857)		(857)		80,225				2,925	02/15/2035	1
36231U-S9-7	GNMA POOL # 638744		09/15/2010	PRINCIPAL RECEIPT		6,277	6,277	6,475	6,428		(151)		(151)		6,277				262	05/15/2037	1
36231Y-SM-2	GNMA POOL # 641424		09/15/2010	PRINCIPAL RECEIPT		77,273	77,273	77,985	77,804		(531)		(531)		77,273				2,808	05/15/2025	1
36232B-HC-3	GNMA POOL # 643827		09/15/2010	PRINCIPAL RECEIPT		16,957	16,957	17,113	17,094		(138)		(138)		16,957				597	08/15/2025	1
36232B-HV-1	GNMA POOL # 643844		09/15/2010	PRINCIPAL RECEIPT		4,806	4,806	4,902	4,888		(82)		(82)		4,806				184	10/15/2025	1
36232B-H9-0	GNMA POOL # 643856		09/15/2010	PRINCIPAL RECEIPT		47,396	47,396	48,077	47,765		(370)		(370)		47,396				1,683	12/15/2015	1
36232K-HD-1	GNMA POOL # 651028		09/15/2010	PRINCIPAL RECEIPT		7,397	7,397	7,565	7,522		(125)		(125)		7,397				284	12/15/2025	1
36236H-6P-9	GNMA POOL # 692178		09/15/2010	PRINCIPAL RECEIPT		63,591	63,591	65,817	67,418		(3,826)		(3,826)		63,591				2,957	11/15/2033	1
36236H-7F-0	GNMA POOL # 692194		09/15/2010	PRINCIPAL RECEIPT		1,331	1,331	1,366	1,399		(68)		(68)		1,331				60	11/15/2038	1
36236H-7H-6	GNMA POOL # 692196		09/15/2010	PRINCIPAL RECEIPT		78,830	78,830	79,975	79,979		(1,149)		(1,149)		78,830				3,146	11/15/2038	1
36236H-7L-7	GNMA POOL # 692199		09/15/2010	PRINCIPAL RECEIPT		85,525	85,525	87,356	87,730		(2,204)		(2,204)		85,525				3,281	11/15/2038	1
36225B-ZA-9	GNMA POOL # 781637		09/15/2010	PRINCIPAL RECEIPT		72,299	72,299	70,650	70,516		1,784		1,784		72,299				2,138	07/15/2033	1
36225D-AS-3	GNMA POOL # 80916		09/20/2010	PRINCIPAL RECEIPT		31,824	31,824	31,675	31,671		153		153		31,824				583	05/20/2034	1
36202D-EZ-0	GNMA POOL #22852		09/20/2010	PRINCIPAL RECEIPT		1,082	1,082	1,047	1,016		66		66		1,082				53	12/20/2029	1
36200A-W8-8	GNMA POOL #585671		09/15/2010	PRINCIPAL RECEIPT		12,409	12,409	12,564	12,494		(85)		(85)		12,409				358	08/15/2018	1
797224-AB-8	SAN CLEMENTE LEASING LLC SEC NTS		09/07/2010	VARIOUS		69,386	69,386	69,386	69,386						69,386				510	06/07/2022	1
831641-DE-2	SMALL BUSINESS ADMIN PARTN CTF		09/10/2010	PRINCIPAL RECEIPT		29,885	29,885	29,885	29,885						29,885				1,899	03/10/2011	1
83162C-NV-9	U S SBA SBI SER 2004-20B		08/02/2010	PRINCIPAL RECEIPT		102,758	102,336	102,336	102,336						102,336		423	423	4,830	02/01/2024	1
83162C-PR-8	U S SBA SBI-PC SER 2005-20G		07/01/2010	PRINCIPAL RECEIPT		180,159	179,158	179,158	179,158						179,158		1,001	1,001	8,510	07/01/2025	1
831641-DN-2	U S SBA SBI-PS 2003-10A		09/10/2010	PRINCIPAL RECEIPT		2,303	2,303	2,303	2,303						2,303				107	03/10/2013	1
831641-DR-3	U S SBA SBI-PS 2003-10B		09/10/2010	PRINCIPAL RECEIPT		34,205	34,205	34,205	34,205						34,205				1,668	09/10/2013	1
83162C-PH-0	U S SBA SBI-PS 2005-20B		08/02/2010	PRINCIPAL RECEIPT		194,650	194,234	194,234	194,234						194,234		416	416	8,983	02/01/2025	1
831641-EB-7	U S SBA SBI-PS 2006-10A		09/10/2010	PRINCIPAL RECEIPT		21,783	21,567	21,567	21,567						21,567		216	216	591	03/10/2016	1
831641-EC-5	U S SBA SBI-PS 2006-10B		08/10/2010	PRINCIPAL RECEIPT		436,474	436,474	436,474	436,474						436,474				18,546	08/10/2016	1
831641-EM-3	U S SBA SBI-PS 2008-10B		08/10/2010	PRINCIPAL RECEIPT		334,568	334,568	334,568	334,568						334,568				14,874	08/10/2018	1
83162C-QX-4	U S SBA SER 2007-20C		09/01/2010	PRINCIPAL RECEIPT		108,995	108,839	108,839	108,839						108,839		156	156	5,692	03/01/2027	1
831641-ER-2	U S SBA SER SBI 2009-10B		09/10/2010	PRINCIPAL RECEIPT		117,736	117,736	117,736	117,736						117,736				2,171	09/01/2019	1
83162C-PS-6	U S SBA SER SBI-2005-20H		08/02/2010	PRINCIPAL RECEIPT		655,171	652,004	652,004	652,004						652,004		3,168	3,168	33,317	08/01/2025	1
831641-ED-3	U S SBA SER SBI-2006-10B		09/10/2010	PRINCIPAL RECEIPT		107,923	105,807	105,807	105,807						105,807		2,116	2,116	5,856	09/10/2016	1
831641-OT-9	U S SBA SER SBI-PC 2004-10A		09/10/2010	PRINCIPAL RECEIPT		93,486	93,486	93,486	93,486						93,486				3,852	03/01/2014	1
83162C-PZ-0	U S SBA SER SBI-PC 2006-10A		07/01/2010	PRINCIPAL RECEIPT		129,228	129,200	129,200	129,200						129,200		28	28	6,589	01/01/2016	1
83162C-GD-9	U S SBA SER SBI-PS 1995-20 H		08/02/2010	VARIOUS		12,811	12,811	12,811	12,811						12,811				916	08/01/2015	1
831641-DH-5	U S SBA SER SBI-PS 2002-10A		08/10/2010	PRINCIPAL RECEIPT		11,177	11,177	11,177	11,177												

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)	
Wisconsin Total						25,000	25,000	24,919	24,955			3		3		24,957		43	43	1,341	XXX	XXX
United States Total						25,000	25,000	24,919	24,955			3		3		24,957		43	43	1,341	XXX	XXX
1799999. Bonds - U.S. States, Territories and Possessions						25,000	25,000	24,919	24,955			3		3		24,957		43	43	1,341	XXX	XXX
..31362W-RL-2	FNMA POOL # 73391		09/27/2010	PRINCIPAL RECEIPT		4,571	4,571	4,581	4,554			.17	.17		4,571				.198	03/01/2011	1	
..31362X-DH-4	FNMA POOL # 73904		09/27/2010	PRINCIPAL RECEIPT		21,824	21,824	21,777	21,747			.77	.77		21,824				1,045	01/01/2022	1	
..31371F-HT-2	FNMA POOL # 250542		09/27/2010	PRINCIPAL RECEIPT		.37	.37	.37	.37						.37				.2	02/01/2016	1	
..31371G-JC-7	FNMA POOL # 250559		09/27/2010	PRINCIPAL RECEIPT		403	403	405	403						403				20	03/01/2016	1	
..31371F-KK-7	FNMA POOL # 250598		09/27/2010	PRINCIPAL RECEIPT		1,565	1,565	1,570	1,566		(1)		(1)		1,565				.79	05/01/2016	1	
..31371F-LM-2	FNMA POOL # 250632		09/27/2010	PRINCIPAL RECEIPT		29	29	29	29						29				.1	07/01/2016	1	
..31371G-YG-9	FNMA POOL # 251911		09/27/2010	PRINCIPAL RECEIPT		6,440	6,440	6,440	6,440						6,440				244	08/01/2018	1	
..31371N-V7-7	FNMA POOL # 257238		09/27/2010	PRINCIPAL RECEIPT		592,553	592,553	567,205	566,708		25,845		25,845		592,553				19,904	06/01/2028	1	
..31375V-NC-3	FNMA POOL # 346087		09/27/2010	PRINCIPAL RECEIPT		534	534	534	533			.1	.1		534				27	06/01/2016	1	
..31379W-JK-4	FNMA POOL # 431466		09/27/2010	PRINCIPAL RECEIPT		1,667	1,667	1,671	1,670		(2)		(2)		1,667				.72	06/01/2016	1	
..31387G-Y9-7	FNMA POOL # 584036		09/27/2010	PRINCIPAL RECEIPT		.554	.554	.553	.554						.554				.24	06/01/2021	1	
..31400F-CX-3	FNMA POOL # 685986		09/27/2010	PRINCIPAL RECEIPT		2,500	2,500	2,570	2,624		(124)		(124)		2,500				.92	04/01/2033	1	
..31404B-NA-6	FNMA POOL # 763685		09/27/2010	PRINCIPAL RECEIPT		40,972	40,972	41,932	41,612		(640)		(640)		40,972				1,530	01/01/2034	1	
..31407H-JJ-6	FNMA POOL # 831065		09/27/2010	PRINCIPAL RECEIPT		109,271	109,271	107,222	107,469		1,802		1,802		109,271				3,868	10/01/2025	1	
..31411Y-MY-6	FNMA POOL # 918475		09/27/2010	PRINCIPAL RECEIPT		147,692	147,692	147,380	147,347		.345		.345		147,692				5,469	05/01/2037	1	
..31413V-N5-2	FNMA POOL # 956812		09/27/2010	PRINCIPAL RECEIPT		302,137	302,137	304,687	304,854		(2,716)		(2,716)		302,137				12,813	11/01/2037	1	
..31414R-4V-4	FNMA POOL # 974336		09/27/2010	PRINCIPAL RECEIPT		76,512	76,512	78,216	78,216		(1,704)		(1,704)		76,512				3,259	03/01/2038	1	
..31414S-R2-1	FNMA POOL # 974905		09/27/2010	PRINCIPAL RECEIPT		55,289	55,289	55,479	55,443		(154)		(154)		55,289				2,463	03/01/2038	1	
..31391W-NS-6	FNMA POOL #679101		09/27/2010	PRINCIPAL RECEIPT		88,675	88,675	89,091	88,848		(173)		(173)		88,675				2,748	05/01/2018	1	
..31403A-V3-6	FNMA POOL #43234		09/27/2010	PRINCIPAL RECEIPT		88,600	88,600	88,365	88,434		.166		.166		88,600				3,229	10/01/2033	1	
..31392G-EK-7	FNMA REMICS SER 2002-90 CL A1		09/27/2010	PRINCIPAL RECEIPT		20,209	20,209	21,046	20,976		(767)		(767)		20,209				.903	06/25/2042	1	
..31392D-UF-7	FNMA REMICS SER 2002-W4 CL A4		09/27/2010	PRINCIPAL RECEIPT		48,790	48,790	49,416	49,402		(611)		(611)		48,790				2,010	10/25/2028	1	
..31393A-C5-4	FNMA REMICS SER 2003-24 CL BA		09/27/2010	PRINCIPAL RECEIPT		178,115	178,115	171,575	174,355		3,760		3,760		178,115				4,805	04/25/2017	1	
..31393E-X6-1	FNMA REMICS SER 2003-85 CL QB		09/27/2010	PRINCIPAL RECEIPT		758,604	758,604	792,504	766,143		(7,539)		(7,539)		758,604				31,292	09/25/2029	1	
..31392J-YP-8	FNMA REMICS SER 2003-W3 CL 2A4		09/27/2010	PRINCIPAL RECEIPT		104,844	104,844	106,974	106,493		(639)		(639)		104,844				3,925	06/25/2042	1	
..31393B-T6-2	FNMA REMICS SER 2003-W6 CL1A43		09/27/2010	PRINCIPAL RECEIPT		59,780	59,780	61,032	60,229		(449)		(449)		59,780				2,055	10/25/2042	1	
..31393Y-PP-2	FNMA REMICS SER 2004-29 CL G		09/27/2010	PRINCIPAL RECEIPT		170,001	170,001	172,392	170,742		(741)		(741)		170,001				5,163	12/25/2017	1	
..31393D-RY-9	FNMA REMICS SER 2006-63 CL A6		09/27/2010	PRINCIPAL RECEIPT		101,409	101,409	97,171	99,740		1,669		1,669		101,409				3,159	07/25/2044	1	
..3128JL-N6-2	FREDDIE MAC POOL # 1B1412		09/15/2010	PRINCIPAL RECEIPT		18,479	18,479	18,254	18,227		.252		.252		18,479				415	12/01/2033	1	
..3128NC-3S-1	FREDDIE MAC POOL # 1G0809		09/15/2010	PRINCIPAL RECEIPT		102,745	102,745	101,091	101,156		1,589		1,589		102,745				3,090	07/01/2035	1	
..31296M-PS-2	FREDDIE MAC POOL # A13133		09/15/2010	PRINCIPAL RECEIPT		146,229	146,229	147,211	146,880		(651)		(651)		146,229				5,104	09/01/2033	1	
..31297K-YN-6	FREDDIE MAC POOL # A30717		09/15/2010	PRINCIPAL RECEIPT		237,068	237,068	227,771	227,760		9,308		9,308		237,068				7,387	12/01/2034	1	
..3128KE-XC-2	FREDDIE MAC POOL # A52475		08/16/2010	VARIOUS		2,035,925	1,863,451	1,865,198	1,865,013		.186		.186		1,865,199		170,725	170,725	78,989	09/01/2034	1	
..312966-GS-7	FREDDIE MAC POOL # B13809		09/15/2010	PRINCIPAL RECEIPT		85,011	85,011	83,455	83,761		1,250		1,250		85,011				2,675	04/01/2019	1	
..31335H-YN-7	FREDDIE MAC POOL # C90717		09/15/2010	PRINCIPAL RECEIPT		65,720	65,720	66,953	66,553		(832)		(832)		65,720				2,327	09/01/2023	1	
..31335H-SU-3	FREDDIE MAC POOL # C90859		09/15/2010	PRINCIPAL RECEIPT		36,862	36,862	36,637	36,650		.212		.212		36,862				1,307	10/01/2024	1	
..3128DW-UC-3	FREDDIE MAC POOL # D93279		09/15/2010	PRINCIPAL RECEIPT		917	917	903	902		.15		.15		917				.35	03/01/2019	1	
..3128E2-VX-1	FREDDIE MAC POOL # D96030		09/15/2010	PRINCIPAL RECEIPT		163,338	163,338	165,814	164,378		(1,040)		(1,040)		163,338				5,300	05/01/2013	1	
..31286Y-PM-0	FREDDIE MAC POOL # E94028		07/15/2010	VARIOUS		703,345	662,411	675,038	666,898		(1,035)		(1,035)		665,863		37,483	37,483	21,115	02/01/2023	1	
..3128H6-WF-7	FREDDIE MAC POOL # E98746		07/15/2010	VARIOUS		198,972	189,229	191,890	190,138		(158)		(158)		189,980		8,992	8,992	5,401	08/01/2013	1	
..3128H7-C5-9	FREDDIE MAC POOL # E99092		07/15/2010	VARIOUS		67,286	64,464	64,383	64,367		.16		.16		64,382		2,904	2,904	1,817	09/01/2013	1	
..3128H7-E8-1	FREDDIE MAC POOL # E99159		09/15/2010	PRINCIPAL RECEIPT		37,504	37,504	37,721	37,615		(111)		(111)		37,504				1,085	09/01/2018	1	
..3128H7-HQ-8	FREDDIE MAC POOL # E99239		07/15/2010	VARIOUS		205,578	195,452	199,055	196,813		(200)		(200)		196,613		8,965	8,965	5,577	09/01/2013	1	
..3128M4-AA-5	FREDDIE MAC POOL # G02427		09/15/2010	PRINCIPAL RECEIPT		130,523	130,523	125,914	125,378		5,145		5,145		130,523				4,624	12/01/2036	1	
..3128M6-GD-4	FREDDIE MAC POOL # G04396		08/16/2010	VARIOUS		3,386,606	3,108,649	3,111,078	3,111,337		.305		.305		3,111,643		274,963	274,963	129,888	06/01/2038	1	
..3128M6-M3-1	FREDDIE MAC POOL # H00378		09/15/2010	PRINCIPAL RECEIPT		.3	.3	.4	.3						.3					11/01/2036	1	
..3128DY-DX-2	FREDDIE MAC POOL #D94618		09/15/2010	PRINCIPAL RECEIPT		18,336	18,336	18,270	18,263		.73		.73		18,336				.724	05/01/2021	1	
..3128L4-CT-9	FREDDIE MAC POOL A70982		08/16/2010	VARIOUS		1,195,119	1,089,934	1,108,156	1,103,126		(1,307)		(1,307)		1,101,819		93,300	93,300	45,730	01/01/2038	1	
..31392M-GY-2	FREDDIE MAC REMICS SER 2002-T42		09/27/2010	PRINCIPAL RECEIPT		32,034	32,034	31,899	31,922		.113		.113		32,034				1,390	02/25/2042	1	
..31395V-RK-7	FREDDIE MAC REMICS SER 2986 CL HA		09/15/2010	PRINCIPAL RECEIPT		315,546	315,546	315,250	316,252		(706)		(706)		315,546				10,230	06/15/2035	1	

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	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 Design-ation or Market In-dicator (a)		
38373Y-NK-6	GNMA REMICS SER 2002-88 LE		09/20/2010	PRINCIPAL RECEIPT		102,454	102,454	104,247	103,193		(739)		(739)		102,454				3,717	02/20/2032	1		
38374E-G6-8	GNMA REMICS SER 2003-113 CL A		09/16/2010	PRINCIPAL RECEIPT		187,116	187,116	188,694	188,054		(938)		(938)		187,116				5,704	08/16/2026	1		
38373Y-UR-3	GNMA REMICS SER 2003-2 CL PB		09/20/2010	PRINCIPAL RECEIPT		71,857	71,857	72,037	71,857		(134)		(134)		71,857				2,661	03/20/2032	1		
38373S-4B-0	GNMA REMICS SER 2003-32 CL JM		09/16/2010	PRINCIPAL RECEIPT		86,133	86,133	88,421	87,845		(1,712)		(1,712)		86,133				2,837	04/16/2018	1		
38374B-B8-5	GNMA REMICS SER 2003-70 CL PA		09/20/2010	PRINCIPAL RECEIPT		86,054	86,054	85,906	85,899				165		86,054				3,127	08/20/2032	1		
38374E-SP-0	GNMA REMICS SER 2004-19 CL PD		09/20/2010	PRINCIPAL RECEIPT		484,831	484,831	484,680	483,902		930		930		484,831				17,248	05/20/2031	1		
38374E-3X-3	GNMA REMICS SER 2004-3 CL JC		09/20/2010	PRINCIPAL RECEIPT		528,052	528,052	527,145	526,833		1,220		1,220		528,052				17,830	11/20/2030	1		
38373M-TZ-3	GNMA REMICS SER 2006-19 CL A		09/16/2010	PRINCIPAL RECEIPT		25,637	25,637	24,355	25,417		220		220		25,637				542	06/16/2030	1		
38373M-L7-3	GNMA REMICS SER 2007-69 CL AC		09/16/2010	PRINCIPAL RECEIPT		140,923	140,923	140,008	140,569		354		354		140,923				4,558	07/16/2023	1		
38376G-BL-3	GNMA REMICS SER 2009-111 CL A		09/16/2010	PRINCIPAL RECEIPT		15,179	15,179	15,331	15,324		(145)		(145)		15,179				354	05/16/2041	1		
911760-SW-7	U S VET AFF VENDEE MTG 2003-1G		09/15/2010	PRINCIPAL RECEIPT		162,711	162,711	168,885	163,645		(934)		(934)		162,711				5,963	03/15/2040	1		
34073N-2X-7	FLORIDA HSG FIN CORP 2007 SER 4		08/01/2010	CALLED		910,000	910,000	910,000	910,000						910,000				55,639	01/01/2048	1FE		
Florida Total						910,000	910,000	910,000	910,000						910,000				55,639	XXX	XXX		
45505T-EQ-0	INDIANA HSG DEV AUTH 2006 SER D-2		07/01/2010	CALLED		660,000	660,000	660,000	660,000						660,000				35,699	07/01/2038	1FE		
454806-OP-2	INDIANA HSG DEV AUTH SER A-2		07/01/2010	CALLED		430,000	430,000	430,000	430,000						430,000				23,672	01/01/2039	1FE		
Indiana Total						1,090,000	1,090,000	1,090,000	1,090,000						1,090,000				59,371	XXX	XXX		
462467-EC-1	IOWA FIN AUTH 2007 SER J TAX		07/01/2010	CALLED		235,000	235,000	235,000	235,000						235,000				13,560	07/01/2030	1FE		
Iowa Total						235,000	235,000	235,000	235,000						235,000				13,560	XXX	XXX		
49130P-ZL-1	KENTUCKY HSG CORP HSG REV		07/01/2010	CALLED		195,000	195,000	195,000	195,000						195,000				10,764	07/01/2034	1FE		
Kentucky Total						195,000	195,000	195,000	195,000						195,000				10,764	XXX	XXX		
80636X-L6-8	MISSOURI ST HSG DEV 2007 SER C-2		09/01/2010	CALLED		150,000	150,000	154,500	153,531		(271)		(271)		153,260		(3,260)	(3,260)	9,375	09/01/2032	1FE		
Missouri Total						150,000	150,000	154,500	153,531		(271)		(271)		153,260		(3,260)	(3,260)	9,375	XXX	XXX		
63968M-AY-5	NEBRASKA INVT FIN AUTH 2007 SER K		07/01/2010	CALLED		45,000	45,000	45,000	45,000						45,000				2,062	09/01/2017	1FE		
Nebraska Total						45,000	45,000	45,000	45,000						45,000				2,062	XXX	XXX		
647200-SL-9	NEW MEXICO FIN AUTH 2007 SER D-1		07/01/2010	CALLED		35,000	35,000	35,000	35,000						35,000				2,037	07/01/2032	1FE		
647200-QC-1	NEW MEXICO MTG FIN AUTH		07/01/2010	CALLED		50,000	50,000	50,000	50,000						50,000				2,765	01/01/2032	1FE		
New Mexico Total						85,000	85,000	85,000	85,000						85,000				4,802	XXX	XXX		
67756Q-CN-5	OHIO HSG FIN AGCY 2006 SER O		09/01/2010	CALLED		1,505,000	1,505,000	1,505,000	1,505,000						1,505,000				82,324	09/01/2025	1FE		
676907-OB-7	OHIO HSG FIN AGCY 2007 SER C		09/01/2010	CALLED		660,000	660,000	660,000	660,000						660,000				35,112	09/01/2038	1FE		
676907-QA-9	OHIO HSG FIN AGY 2007 SER C		09/01/2010	CALLED		205,000	205,000	198,850	198,945		77		77		199,022		5,978	5,978	11,419	09/01/2038	1FE		
Ohio Total						2,370,000	2,370,000	2,363,850	2,363,945		77		77		2,364,022		5,978	5,978	128,855	XXX	XXX		
67886M-DJ-5	OKLAHOMA HSG FIN AGY 2007 SER A-2		09/01/2010	CALLED		180,000	180,000	180,000	180,000						180,000				10,170	09/01/2026	1FE		
Oklahoma Total						180,000	180,000	180,000	180,000						180,000				10,170	XXX	XXX		
United States Total						19,542,145	18,922,906	18,968,507	18,916,569		25,534		25,534		18,942,095		600,050	600,050	812,798	812,798	XXX	XXX	
3199999. Bonds - U.S. Special Revenues						19,542,145	18,922,906	18,968,507	18,916,569		25,534		25,534		18,942,095		600,050	600,050	812,798	812,798	XXX	XXX	
12201P-AA-4	BURLINGTON RES FIN CO		08/03/2010	CALLED		1,033,147	1,000,000	1,000,000	1,000,000						1,000,000		33,147	33,147	64,573	02/15/2011	1FE		
12201P-AC-0	BURLINGTON RES FIN CO		08/03/2010	CALLED		4,242,064	4,000,000	3,991,920	3,998,315		592		592		3,998,907		243,157	243,157	247,467	08/15/2011	1FE		
482439-AA-4	KCT INT TRAN CORP SER 1998		08/02/2010	PRINCIPAL RECEIPT		54,133	54,133	54,133	54,133						54,133				3,727	08/01/2018	1FE		
750754-AB-9	RAILCAR LEASING CL A-2 SER SEC NTS		07/15/2010	PRINCIPAL RECEIPT		234,335	234,335	233,854	234,267		18		18		234,285		50	50	12,522	01/15/2013	1FE		
907834-AF-2	UNION PACIFIC RESOURCES DEBS		08/13/2010	VARIOUS		6,009,441	6,000,000	6,007,960	6,004,656		(253)		(253)		6,004,403		5,038	5,038	317,645	05/15/2018	2FE		
92344G-AL-0	VERIZON GLOBAL FDG CORP		07/07/2010	CALLED		3,754,489	3,655,000	3,633,168	3,645,619		5,198		5,198		3,650,818		103,672	103,672	158,993	12/01/2010	1FE		
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						15,327,609	14,943,468	14,921,035	14,936,990		5,555		5,555		14,942,546		385,064	385,064	804,927	XXX	XXX		
8399997. Total - Bonds - Part 4						42,011,775	40,923,569	40,965,485	40,859,954		38,009		38,009		40,967,334		1,044,444	1,044,444	1,902,039	1,902,039	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						42,011,775	40,923,569	40,965,485	40,859,954		38,009		38,009		40,967,334		1,044,444	1,044,444	1,902,039	1,902,039	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX														XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX														XXX	XXX	
00724F-10-1	ADOBE SYSTEMS INC		07/15/2010	INSTINET	1,018,000	28,451		33,533	37,442	(3,909)			(3,909)		33,533		(5,082)	(5,082)					
009158-10-6	AIR PRODUCTS & CHEMICALS INC		09/22/2010	BACLAYS CAPITAL INC	303,000	25,148		18,128	24,561	(6,433)			(6,433)		18,128		7,020	7,020	433				
015271-10-9	ALEXANDRIA REAL ESTATE EQUITIES		08/30/2010	GREEN STREET ADVISORS	50,000	3,525		2,107	3,213	(1,106)			(1,106)		2,107		1,418	1,418	53				
00184X-10-5	AOL INC		08/27/2010	INSTINET	414,000	9,122		8,999	9,638	(639)			(639)		8,999		123	123					
037833-10-0	APPLE INC		07/28/2010	INSTINET	89,000	23,258		7,955	18,755	(10,800)			(10,800)		7,955		15,303	15,303					

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STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)	
.17275R-10-2	CISCO SYSTEMS INC		09/14/2010	INSTINET	3,128,000	66,971		75,498	71,222	992			992		75,498		(8,527)	(8,527)				
.18538R-10-3	CLEARWATER PAPER CORP		09/21/2010	INSTINET	597,000	44,123		16,255	25,286	(15,751)			(15,751)		16,255		27,867	27,867				
.203233-10-1	COMMONWEALTH REIT		07/19/2010	FRACTIONAL SHARES	0.500	.12		.6	13	(7)			(7)		.6		.6	.6				
.25388B-10-4	DIGITAL RIVER INC		08/30/2010	INSTINET	1,213,000	32,333		28,299	32,739	(4,440)			(4,440)		28,299		4,034	4,034				
.25960P-10-9	DOUGLAS EMMETT INC		08/27/2010	DEUTSCHE BANK GREEN STREET ADVISORS	500,000	7,980		5,808	6,881	(1,073)			(1,073)		5,808		2,172	2,172	150			
.26613Q-10-6	DUPONT FABROS TECHNOLOGY INC		07/27/2010	INC	268,000	6,842		1,587	4,821	(3,235)			(3,235)		1,587		5,255	5,255	54			
.27874N-10-5	ECHELON CORPORATION		09/21/2010	INSTINET	2,591,000	21,512		26,590							26,590		(5,078)	(5,078)				
.30231G-10-2	EXXON MOBIL CORPORATION		07/01/2010	FRACTIONAL SHARES	0.977	.56		.52							.52		.3	.3				
.35906A-10-8	FRONTIER COMMUNICATIONS CORP		07/19/2010	FRACTIONAL SHARES	0.592	.4		.4							.4							
.36467W-10-9	GAMESTOP CORP CLASS A		07/01/2010	BACLAYS CAPITAL INC. GREEN STREET ADVISORS	558,000	10,489		12,022	12,243	(220)			(220)		12,022		(1,533)	(1,533)				
.431284-10-8	HIGHWOODS PROPERTIES INC		09/20/2010	INC	150,000	4,902		4,097	1,333	(359)			(359)		4,097		.805	.805	115			
.44106Q-10-0	HOSPIRA INC		07/08/2010	INSTINET	251,000	14,721		9,921	12,801	(2,880)			(2,880)		9,921		4,800	4,800				
.44107P-10-4	HOST HOTELS & RESORTS INC		07/09/2010	INC	493,000	6,967		5,098	5,753	(656)			(656)		5,098		1,870	1,870	5			
.45920Q-10-1	INTERNATIONAL BUSINESS MACH CORP		09/14/2010	INSTINET	463,000	59,831		38,625	60,607	(21,981)			(21,981)		38,625		21,206	21,206	823			
.465741-10-6	ITRON INC		09/20/2010	INSTINET	339,000	19,662		24,291							24,291		(4,629)	(4,629)				
.49446R-10-9	KIMCO REALTY CORP		09/20/2010	BEAR STEARNS & CO., INC.	850,000	13,940		13,477	5,605	1,708			1,708		13,477		463	463	270			
.577933-10-4	MAXIMUS INC		08/30/2010	INSTINET	629,000	34,691		18,497	31,450	(12,953)			(12,953)		18,497		16,194	16,194	226			
.58405U-10-2	MEDCO HEALTH SOLUTIONS INC		07/16/2010	INSTINET	1,489,000	84,884		19,579	95,162	(75,583)			(75,583)		19,579		65,305	65,305				
.594918-10-4	MICROSOFT CORP		08/30/2010	VARIOUS	4,084,000	97,830		103,807	124,480	(20,673)			(20,673)		103,807		(5,977)	(5,977)	1,427			
.600551-20-4	MILLER INDUSTRIES INC TENN		07/14/2010	INSTINET	425,000	6,042		2,952	4,824	(1,871)			(1,871)		2,952		3,090	3,090	39			
.55306N-10-4	MKS INSTRUMENTS INC		08/30/2010	INSTINET	655,000	11,601		10,244	11,397	(1,153)			(1,153)		10,244		1,357	1,357				
.74005P-10-4	PRAXAIR INC		09/22/2010	BACLAYS CAPITAL INC. GREEN STREET ADVISORS	487,000	42,839		28,668	39,111	(10,443)			(10,443)		28,668		14,171	14,171	657			
.756109-10-4	REALTY INCOME CORP		07/27/2010	INC	259,000	8,441		5,490	6,604	(1,114)			(1,114)		5,490		2,951	2,951	260			
.81721M-10-9	SENIOR HOUSING PROPERTIES TRUST		09/20/2010	DEUTSCHE BANK GREEN STREET ADVISORS	1,159,000	28,290		17,528	24,984	(7,456)			(7,456)		17,528		10,762	10,762	1,252			
.78440X-10-1	SL GREEN REALTY CORP		09/20/2010	INC	110,000	7,192		2,797	5,526	(2,729)			(2,729)		2,797		4,395	4,395	33			
.83211Q-10-0	SMITH INTERNATIONAL INC		08/30/2010	MERGER GREEN STREET ADVISORS	701,000	18,840		18,840	19,046	(206)			(206)		18,840				252			
.875465-10-6	TANGER FACTORY OUTLET CTRS INC		07/27/2010	INC BEAR STEARNS & CO., INC.	161,000	7,284		5,902	6,262	(359)			(359)		5,902		1,382	1,382	124			
.87254Q-10-9	TJX COMPANIES INC		08/27/2010	GREEN STREET ADVISORS	542,000	22,182		11,649	19,810	(8,161)			(8,161)		11,649		10,533	10,533	178			
.91274F-10-4	U-STORE-IT TRUST		07/27/2010	INC	1,050,000	8,598		7,486							7,486		1,112	1,112	53			
.911312-10-6	UNITED PARCEL SERVICE INC		09/14/2010	INC GREEN STREET ADVISORS	453,000	30,671		24,317	25,989	(1,672)			(1,672)		24,317		6,354	6,354	639			
.92276F-10-0	VENTAS INC		09/20/2010	INC	340,000	16,974		8,791	14,872	(6,080)			(6,080)		8,791		8,183	8,183	364			
.92343V-10-4	VERIZON COMMUNICATIONS		07/02/2010	ROC	0.000	15,062		15,062							15,062							
.94106L-10-9	WASTE MANAGEMENT INC		09/14/2010	INSTINET	3,503,000	119,854		92,883	118,436	(25,553)			(25,553)		92,883		26,971	26,971	2,698			
.962166-10-4	WEYERHAEUSER CO		09/10/2010	FRACTIONAL SHARES	0.310	.5		.5							.5							
.61151C-10-1	ACENTURE PLC	F	08/27/2010	INSTINET	897,000	33,426		31,782	37,226	(5,444)			(5,444)		31,782		1,644	1,644	336			
.Y2573F-10-2	FLEXTRONICS INTERNATIONAL LTD	F	08/27/2010	INSTINET	3,946,000	19,892		28,464	28,845	619			619		28,464		(9,572)	(9,572)				
.654902-20-4	NOKIA CORP	R	08/27/2010	INSTINET	1,788,000	15,419		18,095	22,976	(429)		4,452	(4,881)		18,095		(2,675)	(2,675)	735			
.806857-10-8	SCHLUMBERGER LTD	F	09/02/2010	FRACTIONAL SHARES	0.317	.17		.12							.12		.5	.5				
.874039-10-0	TAIWAN SEMICONDUCTOR MFG CO LTD	R	08/27/2010	INSTINET	1,881,000	18,017		17,855	21,519	(3,663)			(3,663)		17,855		.162	.162	701			
.73755L-10-7	POTASH CORP OF SASKATCHEWAN INC	A	08/31/2010	INSTINET	244,000	35,857		21,043							21,043		14,814	14,814	62			
Canada Total							35,857	XXX	21,043			7,971	(7,971)		21,043		14,814	14,814	62	XXX	XXX	
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)							1,083,757	XXX	845,100	1,006,494	(255,711)		12,423	(268,134)	845,100		238,657	238,657	11,939	XXX	XXX	
9799997. Total - Common Stocks - Part 4							1,083,757	XXX	845,100	1,006,494	(255,711)		12,423	(268,134)	845,100		238,657	238,657	11,939	XXX	XXX	
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							1,083,757	XXX	845,100	1,006,494	(255,711)		12,423	(268,134)	845,100		238,657	238,657	11,939	XXX	XXX	

E05.4

STATEMENT AS OF SEPTEMBER 30, 2010 OF THE AMICA LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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							
9899999. Total - Preferred and Common Stocks						1,083,757	XXX	845,100	1,006,494	(255,711)		12,423	(268,134)		845,100		238,657	238,657	11,939	XXX	XXX
9999999 - Totals						43,095,532	XXX	41,810,585	41,866,448	(255,711)	38,009	12,423	(230,125)		41,812,434		1,283,101	1,283,101	1,913,978	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 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Counterparty Exposure for Derivative Instruments Open

N O N E

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							