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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1,492

Form 13F Information Table Value Total: \$ 3,535,373

 (In Thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File Number | Name |
|-----|----------------------|--------------------------------|
| 1 | 028-10981 | GOLDMAN SACHS ASSET MANAGEMENT |
| 3 | 028-10298 | ALLSTATE INVESTMENTS LLC |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| 3M CO | COMMON | 88579Y101 | 7,581 | 87,840 | SH | OTHER | 1 |
| 3M CO | DEBT | 88579YAB7 | 10,255 | 11,086,000 | PRN | DEFINED | 3 |
| ABBOTT LABS | COMMON | 002824100 | 9,714 | 202,760 | SH | OTHER | 1 |
| ABERCROMBIE & FITCH CO | COMMON | 002896207 | 645 | 11,200 | SH | OTHER | 1 |
| ACCENTURE PLC IRELAND | COMMON FOREIGN | G1151C101 | 4,094 | 84,420 | SH | OTHER | 1 |
| ACCURAY INC | COMMON | 004397105 | 112 | 16,580 | SH | OTHER | 1 |
| ACE LTD | COMMON | H0023R105 | 2,952 | 47,420 | SH | OTHER | 1 |
| ACTIVISION BLIZZARD INC | COMMON | 00507V109 | 855 | 68,720 | SH | OTHER | 1 |
| ACTUANT CORP | COMMON | 00508X203 | 203 | 7,620 | SH | OTHER | 1 |
| ACUITY BRANDS INC | COMMON | 00508Y102 | 278 | 4,820 | SH | OTHER | 1 |
| ADOBE SYS INC | COMMON | 00724F101 | 2,107 | 68,460 | SH | OTHER | 1 |
| ADTRAN INC | COMMON | 00738A106 | 220 | 6,080 | SH | OTHER | 1 |
| ADVANCE AUTO PARTS INC | COMMON | 00751Y106 | 758 | 11,460 | SH | OTHER | 1 |
| ADVANCED MICRO DEVICES INC | COMMON | 007903107 | 611 | 74,740 | SH | OTHER | 1 |
| ADVANTAGE OIL & GAS LTD | COMMON FOREIGN | 00765F101 | 95 | 14,000 | SH | OTHER | 1 |
| AECOM TECHNOLOGY CORP DELAW | COMMON | 00766T100 | 316 | 11,284 | SH | OTHER | 1 |
| AEROPOSTALE | COMMON | 007865108 | 263 | 10,680 | SH | OTHER | 1 |
| AES CORP | COMMON | 00130H105 | 1,052 | 86,380 | SH | OTHER | 1 |
| AETNA INC NEW | COMMON | 00817Y108 | 1,753 | 57,460 | SH | OTHER | 1 |
| AFFILIATED MANAGERS GROUP | COMMON | 008252108 | 617 | 6,220 | SH | OTHER | 1 |
| AFFILIATED MANAGERS GROUP | DEBT | 008252AL2 | 22,316 | 20,150,000 | PRN | DEFINED | 3 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| AFLAC INC | COMMON | 001055102 | 3,648 | 64,640 | SH | OTHER | 1 |
| AGCO CORP | COMMON | 001084102 | 581 | 11,460 | SH | OTHER | 1 |
| AGCO CORP | DEBT | 001084AM4 | 5,077 | 3,750,000 | PRN | DEFINED | 3 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 2,043 | 49,310 | SH | OTHER | 1 |
| AGL RES INC | COMMON | 001204106 | 340 | 9,480 | SH | OTHER | 1 |
| AGRIUM INC | COMMON FOREIGN | 008916108 | 4,953 | 53,825 | SH | DEFINED | 3 |
| AGRIUM INC | COMMON FOREIGN | 008916108 | 1,748 | 19,000 | SH | OTHER | 1 |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 2,534 | 27,860 | SH | OTHER | 1 |
| AIRCASTLE LTD | COMMON | G0129K104 | 121 | 11,620 | SH | OTHER | 1 |
| AIRGAS INC | COMMON | 009363102 | 546 | 8,740 | SH | OTHER | 1 |
| AK STL HLDG CORP | COMMON | 001547108 | 278 | 17,000 | SH | OTHER | 1 |
| AKAMAI TECHNOLOGIES INC | COMMON | 00971T101 | 1,079 | 22,940 | SH | OTHER | 1 |
| ALBANY INTL CORP | DEBT | 012348AC2 | 2,208 | 2,400,000 | PRN | DEFINED | 3 |
| ALBEMARLE CORP | COMMON | 012653101 | 474 | 8,500 | SH | OTHER | 1 |
| ALBERTO CULVER CO NEW | COMMON | 013078100 | 366 | 9,880 | SH | OTHER | 1 |
| ALCOA INC | COMMON | 013817101 | 2,616 | 170,000 | SH | DEFINED | 3 |
| ALCOA INC | COMMON | 013817101 | 2,008 | 130,500 | SH | OTHER | 1 |
| ALERE INC | COMMON | 01449J105 | 362 | 9,900 | SH | OTHER | 1 |
| ALERE INC | DEBT | 01449JAA3 | 3,176 | 3,000,000 | PRN | DEFINED | 3 |
| ALEXANDER & BALDWIN INC | COMMON | 014482103 | 271 | 6,760 | SH | OTHER | 1 |
| ALEXANDRIA REAL ESTATE EQ I | COMMON | 015271109 | 428 | 5,840 | SH | OTHER | 1 |
| ALEXION PHARMACEUTICALS INC | COMMON | 015351109 | 1,622 | 20,140 | SH | OTHER | 1 |
| ALKERMES INC | COMMON | 01642T108 | 144 | 11,740 | SH | OTHER | 1 |
| ALLEGHANY CORP DEL | COMMON | 017175100 | 264 | 862 | SH | OTHER | 1 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 518 | 21,380 | SH | OTHER | 1 |
| ALLEGHENY TECHNOLOGIES INC | COMMON | 01741R102 | 600 | 10,880 | SH | OTHER | 1 |
| ALLEGHENY TECHNOLOGIES INC | DEBT | 01741RAD4 | 13,126 | 8,700,000 | PRN | DEFINED | 3 |
| ALLERGAN INC | COMMON | 018490102 | 2,747 | 40,000 | SH | OTHER | 1 |
| ALLERGAN INC | DEBT | 018490AL6 | 22,046 | 19,510,000 | PRN | DEFINED | 3 |
| ALLETE INC | COMMON | 018522300 | 243 | 6,520 | SH | OTHER | 1 |
| ALLIANCE DATA SYSTEMS CORP | COMMON | 018581108 | 473 | 6,660 | SH | OTHER | 1 |
| ALLIANCE DATA SYSTEMS CORP | DEBT | 018581AD0 | 8,044 | 7,500,000 | PRN | DEFINED | 3 |
| ALLIANT ENERGY CORP | COMMON | 018802108 | 668 | 18,180 | SH | OTHER | 1 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 296 | 3,980 | SH | OTHER | 1 |
| ALLIANT TECHSYSTEMS INC | DEBT | 018804AK0 | 703 | 625,000 | PRN | DEFINED | 3 |
| ALLIANT TECHSYSTEMS INC | DEBT | 018804AN4 | 4,635 | 4,550,000 | PRN | DEFINED | 3 |
| ALLIED NEVADA GOLD CORP | COMMON | 019344100 | 288 | 10,960 | SH | OTHER | 1 |
| ALLOS THERAPEUTICS INC | COMMON | 019777101 | 90 | 19,620 | SH | OTHER | 1 |
| ALLSCRIPTS HEALTHCARE SOLUT | COMMON | 01988P108 | 427 | 22,176 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|---|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION MANA | |
| ALPHA NATURAL RESOURCES INC | COMMON | 02076X102 | 888 | 14,800 | SH | OTHER | 1 |
| ALTERA CORP | COMMON | 021441100 | 1,438 | 40,420 | SH | OTHER | 1 |
| ALTERRA CAPITAL HOLDINGS LI | COMMON | G0229R108 | 262 | 12,120 | SH | OTHER | 1 |
| ALZA CORP | DEBT | 02261WAB5 | 6,389 | 7,250,000 | PRN | DEFINED | 3 |
| AMAZON COM INC | COMMON | 023135106 | 1,305 | 7,250 | SH | DEFINED | 3 |
| AMAZON COM INC | COMMON | 023135106 | 8,338 | 46,320 | SH | OTHER | 1 |
| AMB PROPERTY CORP | COMMON | 00163T109 | 731 | 23,060 | SH | OTHER | 1 |
| AMEREN CORP | COMMON | 023608102 | 655 | 23,220 | SH | OTHER | 1 |
| AMERICAN CAMPUS CMNTYS INC | COMMON | 024835100 | 223 | 7,020 | SH | OTHER | 1 |

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| | | | | | | | |
|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| AMERICAN CAP LTD | COMMON | 02503Y103 | 345 | 45,620 | SH | OTHER | 1 |
| AMERICAN EAGLE OUTFITTERS N | COMMON | 02553E106 | 307 | 21,000 | SH | OTHER | 1 |
| AMERICAN ELEC PWR INC | COMMON | 025537101 | 2,404 | 66,820 | SH | OTHER | 1 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 6,170 | 143,760 | SH | OTHER | 1 |
| AMERICAN FINL GROUP INC OHI | COMMON | 025932104 | 257 | 7,960 | SH | OTHER | 1 |
| AMERICAN INTL GROUP INC | COMMON | 026874784 | 938 | 16,280 | SH | OTHER | 1 |
| AMERICAN MED SYS HLDGS INC | COMMON | 02744M108 | 190 | 10,060 | SH | OTHER | 1 |
| AMERICAN REPROGRAPHICS CO | COMMON | 029263100 | 82 | 10,820 | SH | OTHER | 1 |
| AMERICAN TOWER CORP | COMMON | 029912201 | 1,368 | 26,500 | SH | DEFINED | 3 |
| AMERICAN TOWER CORP | COMMON | 029912201 | 2,799 | 54,200 | SH | OTHER | 1 |
| AMERICAN WTR WKS CO INC NEW | COMMON | 030420103 | 499 | 19,740 | SH | OTHER | 1 |
| AMERIGROUP CORP | COMMON | 03073T102 | 255 | 5,800 | SH | OTHER | 1 |
| AMERIPRISE FINL INC | COMMON | 03076C106 | 2,120 | 36,840 | SH | OTHER | 1 |
| AMERISOURCEBERGEN CORP | COMMON | 03073E105 | 1,316 | 38,560 | SH | OTHER | 1 |
| AMETEK INC NEW | COMMON | 031100100 | 742 | 18,900 | SH | OTHER | 1 |
| AMGEN INC | COMMON | 031162100 | 6,748 | 122,920 | SH | OTHER | 1 |
| AMGEN INC | DEBT | 031162AN0 | 1,498 | 1,500,000 | PRN | DEFINED | 3 |
| AMGEN INC | DEBT | 031162AQ3 | 28,500 | 28,500,000 | PRN | DEFINED | 3 |
| AMKOR TECHNOLOGY INC | COMMON | 031652100 | 100 | 13,500 | SH | OTHER | 1 |
| AMPHENOL CORP NEW | COMMON | 032095101 | 1,232 | 23,340 | SH | OTHER | 1 |
| AMYLIN PHARMACEUTICALS INC | COMMON | 032346108 | 278 | 18,881 | SH | OTHER | 1 |
| AMYLIN PHARMACEUTICALS INC | DEBT | 032346AF5 | 2,603 | 3,000,000 | PRN | DEFINED | 3 |
| ANADARKO PETE CORP | COMMON | 032511107 | 4,936 | 64,806 | SH | OTHER | 1 |
| ANALOG DEVICES INC | COMMON | 032654105 | 1,500 | 39,820 | SH | OTHER | 1 |
| ANIXTER INTL INC | DEBT | 035290AJ4 | 4,028 | 3,600,000 | PRN | DEFINED | 3 |
| ANNALY CAP MGMT INC | COMMON | 035710409 | 1,284 | 71,640 | SH | OTHER | 1 |
| ANSYS INC | COMMON | 03662Q105 | 573 | 11,000 | SH | OTHER | 1 |
| ANWORTH MORTGAGE ASSET CP | COMMON | 037347101 | 78 | 11,200 | SH | OTHER | 1 |
| AOL INC | COMMON | 00184X105 | 361 | 15,222 | SH | OTHER | 1 |
| AON CORP | COMMON | 037389103 | 1,784 | 38,772 | SH | OTHER | 1 |
| APACHE CORP | COMMON | 037411105 | 5,958 | 49,968 | SH | OTHER | 1 |
| APARTMENT INVT & MGMT CO | COMMON | 03748R101 | 315 | 12,200 | SH | OTHER | 1 |
| APOLLO GROUP INC | COMMON | 037604105 | 640 | 16,200 | SH | OTHER | 1 |
| APOLLO INVT CORP | COMMON | 03761U106 | 241 | 21,760 | SH | OTHER | 1 |
| APPLE INC | COMMON | 037833100 | 38,191 | 118,400 | SH | OTHER | 1 |
| APPLIED MATLS INC | COMMON | 038222105 | 2,222 | 158,120 | SH | OTHER | 1 |
| APTARGROUP INC | COMMON | 038336103 | 330 | 6,940 | SH | OTHER | 1 |
| AQUA AMERICA INC | COMMON | 03836W103 | 353 | 15,700 | SH | OTHER | 1 |
| ARCH CAP GROUP LTD | COMMON | G0450A105 | 733 | 8,320 | SH | OTHER | 1 |
| ARCH COAL INC | COMMON | 039380100 | 746 | 21,280 | SH | OTHER | 1 |
| ARCHER DANIELS MIDLAND CO | COMMON | 039483102 | 2,618 | 87,040 | SH | OTHER | 1 |
| ARCHER DANIELS MIDLAND CO | DEBT | 039483AW2 | 19,557 | 19,150,000 | PRN | DEFINED | 3 |
| ARCHER DANIELS MIDLAND CO | REDEEMABLE P/S | 039483201 | 7,999 | 206,000 | SH | DEFINED | 3 |
| ARENA PHARMACEUTICALS INC | COMMON | 040047102 | 38 | 22,360 | SH | OTHER | 1 |
| ARES CAP CORP | COMMON | 04010L103 | 411 | 24,923 | SH | OTHER | 1 |
| ARIAD PHARMACEUTICALS INC | COMMON | 04033A100 | 75 | 14,800 | SH | OTHER | 1 |
| ARIBA INC | COMMON | 04033V203 | 298 | 12,680 | SH | OTHER | 1 |
| ARRIS GROUP INC | COMMON | 04269Q100 | 163 | 14,540 | SH | OTHER | 1 |
| ARRIS GROUP INC | DEBT | 04269QAC4 | 2,048 | 2,000,000 | PRN | DEFINED | 3 |
| ARROW ELECTRS INC | COMMON | 042735100 | 534 | 15,580 | SH | OTHER | 1 |
| ART TECHNOLOGY GROUP INC | COMMON | 04289L107 | 114 | 19,000 | SH | OTHER | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------|----------|----------|----------|----------|----------|----------------|
| | | | VALUE | SHRS OR | SH/ PUT/ | INVESTMENT OTH |

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| NAME OF ISSUER | TITLE OF CLASS | CUSIP | (x\$1000) | PRN | AMT | PRN | CALL | DISCRETION | MANA |
|-----------------------------|----------------|-----------|-----------|------------|-----|-----|------|------------|------|
| ASHLAND INC NEW | COMMON | 044209104 | 478 | 9,400 | SH | | | OTHER | 1 |
| ASPEN INSURANCE HOLDINGS LT | COMMON | G05384105 | 267 | 9,320 | SH | | | OTHER | 1 |
| ASSOCIATED BANC CORP | COMMON | 045487105 | 311 | 20,520 | SH | | | OTHER | 1 |
| ASSURANT INC | COMMON | 04621X108 | 545 | 14,140 | SH | | | OTHER | 1 |
| ASSURED GUARANTY LTD | COMMON | G0585R106 | 355 | 20,060 | SH | | | OTHER | 1 |
| ASTORIA FINL CORP | COMMON | 046265104 | 183 | 13,160 | SH | | | OTHER | 1 |
| AT&T INC | COMMON | 00206R102 | 22,478 | 765,080 | SH | | | OTHER | 1 |
| ATHEROS COMMUNICATIONS INC | COMMON | 04743P108 | 295 | 8,200 | SH | | | OTHER | 1 |
| ATLAS ENERGY INC | COMMON | 049298102 | 438 | 9,960 | SH | | | OTHER | 1 |
| ATMEL CORP | COMMON | 049513104 | 711 | 57,740 | SH | | | OTHER | 1 |
| ATMOS ENERGY CORP | COMMON | 049560105 | 316 | 10,140 | SH | | | OTHER | 1 |
| ATWOOD OCEANICS INC | COMMON | 050095108 | 280 | 7,500 | SH | | | OTHER | 1 |
| AURIZON MINES LTD | COMMON FOREIGN | 05155P106 | 112 | 15,300 | SH | | | OTHER | 1 |
| AUTODESK INC | COMMON | 052769106 | 1,136 | 29,740 | SH | | | OTHER | 1 |
| AUTOLIV INC | COMMON | 052800109 | 1,653 | 20,940 | SH | | | OTHER | 1 |
| AUTOMATIC DATA PROCESSING I | COMMON | 053015103 | 3,090 | 66,776 | SH | | | OTHER | 1 |
| AUTONATION INC | COMMON | 05329W102 | 344 | 12,200 | SH | | | OTHER | 1 |
| AUTOZONE INC | COMMON | 053332102 | 1,063 | 3,900 | SH | | | OTHER | 1 |
| AVAGO TECHNOLOGIES LTD | COMMON FOREIGN | Y0486S104 | 484 | 17,000 | SH | | | OTHER | 1 |
| AVALONBAY CMNTYS INC | COMMON | 053484101 | 1,326 | 11,780 | SH | | | OTHER | 1 |
| AVERY DENNISON CORP | COMMON | 053611109 | 663 | 15,660 | SH | | | OTHER | 1 |
| AVIS BUDGET GROUP | COMMON | 053774105 | 175 | 11,260 | SH | | | OTHER | 1 |
| AVISTA CORP | COMMON | 05379B107 | 240 | 10,640 | SH | | | OTHER | 1 |
| AVNET INC | COMMON | 053807103 | 637 | 19,300 | SH | | | OTHER | 1 |
| AVON PRODS INC | COMMON | 054303102 | 1,763 | 60,660 | SH | | | OTHER | 1 |
| AXIS CAPITAL HOLDINGS | COMMON | G0692U109 | 704 | 19,620 | SH | | | OTHER | 1 |
| BABCOCK & WILCOX CO NEW | COMMON | 05615F102 | 707 | 27,620 | SH | | | OTHER | 1 |
| BAKER HUGHES INC | COMMON | 057224107 | 3,119 | 54,560 | SH | | | OTHER | 1 |
| BALDOR ELEC CO | COMMON | 057741100 | 358 | 5,680 | SH | | | OTHER | 1 |
| BALL CORP | COMMON | 058498106 | 764 | 11,220 | SH | | | OTHER | 1 |
| BALLY TECHNOLOGIES INC | COMMON | 05874B107 | 262 | 6,200 | SH | | | OTHER | 1 |
| BANCORPSOUTH INC | COMMON | 059692103 | 165 | 10,320 | SH | | | OTHER | 1 |
| BANK HAWAII CORP | COMMON | 062540109 | 232 | 4,920 | SH | | | OTHER | 1 |
| BANK MONTREAL QUE | COMMON FOREIGN | 063671101 | 2,729 | 47,200 | SH | | | OTHER | 1 |
| BANK MUTUAL CORP NEW | COMMON | 063750103 | 122 | 25,460 | SH | | | OTHER | 1 |
| BANK NOVA SCOTIA HALIFAX | COMMON FOREIGN | 064149107 | 2,500 | 43,581 | SH | | | DEFINED | 3 |
| BANK NOVA SCOTIA HALIFAX | COMMON FOREIGN | 064149107 | 5,381 | 93,700 | SH | | | OTHER | 1 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 17,390 | 1,303,600 | SH | | | OTHER | 1 |
| BANK OF NEW YORK MELLON COR | COMMON | 064058100 | 4,953 | 164,000 | SH | | | OTHER | 1 |
| BARD C R INC | COMMON | 067383109 | 945 | 10,300 | SH | | | OTHER | 1 |
| BARNES GROUP INC | DEBT | 067806AD1 | 1,792 | 1,750,000 | PRN | | | DEFINED | 3 |
| BARRETT BILL CORP | DEBT | 06846NAA2 | 2,569 | 2,500,000 | PRN | | | DEFINED | 3 |
| BARRICK GOLD CORP | COMMON FOREIGN | 067901108 | 4,787 | 89,600 | SH | | | OTHER | 1 |
| BAXTER INTL INC | COMMON | 071813109 | 3,883 | 76,708 | SH | | | OTHER | 1 |
| BAYTEX ENERGY TR | COMMON FOREIGN | 073176109 | 469 | 10,000 | SH | | | OTHER | 1 |
| BB&T CORP | COMMON | 054937107 | 2,405 | 91,485 | SH | | | OTHER | 1 |
| BCE INC | COMMON FOREIGN | 05534B760 | 2,693 | 75,800 | SH | | | DEFINED | 3 |
| BCE INC | COMMON FOREIGN | 05534B760 | 928 | 26,100 | SH | | | OTHER | 1 |
| BE AEROSPACE INC | COMMON | 073302101 | 441 | 11,900 | SH | | | OTHER | 1 |
| BECKMAN COULTER INC | COMMON | 075811109 | 662 | 8,800 | SH | | | OTHER | 1 |
| BECKMAN COULTER INC | DEBT | 075811AD1 | 25,726 | 22,542,000 | PRN | | | DEFINED | 3 |
| BECTON DICKINSON & CO | COMMON | 075887109 | 2,673 | 31,620 | SH | | | OTHER | 1 |
| BED BATH & BEYOND INC | COMMON | 075896100 | 1,660 | 33,773 | SH | | | OTHER | 1 |
| BELDEN INC | COMMON | 077454106 | 210 | 5,700 | SH | | | OTHER | 1 |
| BELO CORP | COMMON | 080555105 | 84 | 11,820 | SH | | | OTHER | 1 |
| BEMIS INC | COMMON | 081437105 | 344 | 10,520 | SH | | | OTHER | 1 |
| BENCHMARK ELECTRS INC | COMMON | 08160H101 | 183 | 10,100 | SH | | | OTHER | 1 |
| BERKLEY W R CORP | COMMON | 084423102 | 854 | 31,200 | SH | | | OTHER | 1 |
| BERKSHIRE HATHAWAY INC DEL | COMMON | 084670702 | 9,038 | 112,818 | SH | | | OTHER | 1 |

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BERRY PETE CO COMMON 085789105 296 6,780 SH OTHER 1

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MANA |
| BEST BUY INC | COMMON | 086516101 | 1,548 | 45,140 | SH | OTHER | 1 |
| BEST BUY INC | DEBT | 086516AF8 | 4,764 | 4,500,000 | PRN | DEFINED | 3 |
| BIG LOTS INC | COMMON | 089302103 | 284 | 9,320 | SH | OTHER | 1 |
| BIO RAD LABS INC | COMMON | 090572207 | 264 | 2,540 | SH | OTHER | 1 |
| BIOGEN IDEC INC | COMMON | 09062X103 | 2,046 | 30,520 | SH | OTHER | 1 |
| BIOMARIN PHARMACEUTICAL INC | COMMON | 09061G101 | 301 | 11,180 | SH | OTHER | 1 |
| BIOMARIN PHARMACEUTICAL INC | DEBT | 09061GAD3 | 3,045 | 2,120,000 | PRN | DEFINED | 3 |
| BIOMED REALTY TRUST INC | COMMON | 09063H107 | 264 | 14,140 | SH | OTHER | 1 |
| BJS WHOLESALE CLUB INC | COMMON | 05548J106 | 278 | 5,800 | SH | OTHER | 1 |
| BLACKROCK INC | COMMON | 09247X101 | 2,262 | 11,869 | SH | OTHER | 1 |
| BLACKROCK KELSO CAPITAL CORP | COMMON | 092533108 | 111 | 10,040 | SH | OTHER | 1 |
| BLOCK H & R INC | COMMON | 093671105 | 440 | 36,980 | SH | OTHER | 1 |
| BMC SOFTWARE INC | COMMON | 055921100 | 1,101 | 23,360 | SH | OTHER | 1 |
| BOEING CO | COMMON | 097023105 | 6,192 | 94,880 | SH | OTHER | 1 |
| BORGWARNER INC | COMMON | 099724106 | 1,132 | 15,640 | SH | OTHER | 1 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 1,787 | 20,760 | SH | OTHER | 1 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 1,433 | 189,360 | SH | OTHER | 1 |
| BP PLC | COMMON FOREIGN | 055622104 | 11,253 | 254,775 | SH | OTHER | 1 |
| BPZ RESOURCES INC | COMMON | 055639108 | 57 | 11,980 | SH | OTHER | 1 |
| BRADY CORP | COMMON | 104674106 | 259 | 7,940 | SH | OTHER | 1 |
| BRANDYWINE RLTY TR | COMMON | 105368203 | 225 | 19,300 | SH | OTHER | 1 |
| BRE PROPERTIES INC | COMMON | 05564E106 | 271 | 6,220 | SH | OTHER | 1 |
| BRIGHAM EXPLORATION CO | COMMON | 109178103 | 399 | 14,660 | SH | OTHER | 1 |
| BRINKER INTL INC | COMMON | 109641100 | 235 | 11,240 | SH | OTHER | 1 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 6,032 | 227,780 | SH | OTHER | 1 |
| BRISTOW GROUP INC | COMMON | 110394103 | 216 | 4,560 | SH | OTHER | 1 |
| BRISTOW GROUP INC | DEBT | 110394AC7 | 1,003 | 1,000,000 | PRN | DEFINED | 3 |
| BROADCOM CORP | COMMON | 111320107 | 2,556 | 58,680 | SH | OTHER | 1 |
| BROADRIDGE FINL SOLUTIONS I | COMMON | 11133T103 | 328 | 14,940 | SH | OTHER | 1 |
| BROCADE COMMUNICATIONS SYS | COMMON | 111621306 | 280 | 52,980 | SH | OTHER | 1 |
| BROOKDALE SR LIVING INC | COMMON | 112463104 | 297 | 13,860 | SH | OTHER | 1 |
| BROOKFIELD ASSET MGMT INC | COMMON FOREIGN | 112585104 | 895 | 26,850 | SH | DEFINED | 3 |
| BROOKFIELD ASSET MGMT INC | COMMON FOREIGN | 112585104 | 1,636 | 49,000 | SH | OTHER | 1 |
| BROOKFIELD PPTYS CORP | COMMON FOREIGN | 112900105 | 380 | 21,500 | SH | OTHER | 1 |
| BROOKS AUTOMATION INC | COMMON | 114340102 | 150 | 16,560 | SH | OTHER | 1 |
| BROWN & BROWN INC | COMMON | 115236101 | 310 | 12,960 | SH | OTHER | 1 |
| BRUNSWICK CORP | COMMON | 117043109 | 260 | 13,880 | SH | OTHER | 1 |
| BUCYRUS INTL INC NEW | COMMON | 118759109 | 1,591 | 17,800 | SH | OTHER | 1 |
| BUNGE LIMITED | COMMON | G16962105 | 1,471 | 22,447 | SH | DEFINED | 3 |
| BUNGE LIMITED | COMMON | G16962105 | 1,261 | 19,240 | SH | OTHER | 1 |
| C H ROBINSON WORLDWIDE INC | COMMON | 12541W209 | 1,583 | 19,740 | SH | OTHER | 1 |
| CA INC | COMMON | 12673P105 | 1,377 | 56,360 | SH | OTHER | 1 |
| CABLEVISION SYS CORP | COMMON | 12686C109 | 1,050 | 31,040 | SH | OTHER | 1 |
| CABOT CORP | COMMON | 127055101 | 337 | 8,940 | SH | OTHER | 1 |
| CABOT OIL & GAS CORP | COMMON | 127097103 | 457 | 12,080 | SH | OTHER | 1 |
| CACI INTL INC | DEBT | 127190AD8 | 1,826 | 1,600,000 | PRN | DEFINED | 3 |
| CADENCE DESIGN SYSTEM INC | COMMON | 127387108 | 281 | 33,960 | SH | OTHER | 1 |

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|----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| CAE INC | COMMON FOREIGN | 124765108 | 282 | 24,400 | SH | OTHER | 1 |
| CAL DIVE INTL INC | DEBT | 127914AB5 | 2,895 | 3,000,000 | PRN | DEFINED | 3 |
| CAL DIVE INTL INC DEL | COMMON | 12802T101 | 74 | 12,980 | SH | OTHER | 1 |
| CALLAWAY GOLF CO | COMMON | 131193104 | 116 | 14,340 | SH | OTHER | 1 |
| CALPINE CORP | COMMON | 131347304 | 583 | 43,680 | SH | OTHER | 1 |
| CAMDEN PPTY TR | COMMON | 133131102 | 363 | 6,720 | SH | OTHER | 1 |
| CAMECO CORP | COMMON FOREIGN | 13321L108 | 1,451 | 35,800 | SH | OTHER | 1 |
| CAMERON INTERNATIONAL CORP | COMMON | 13342B105 | 1,575 | 31,040 | SH | OTHER | 1 |
| CAMERON INTERNATIONAL CORP | DEBT | 13342BAB1 | 17,886 | 12,314,000 | PRN | DEFINED | 3 |
| CAMPBELL SOUP CO | COMMON | 134429109 | 1,300 | 37,405 | SH | OTHER | 1 |
| CANADIAN NAT RES LTD | COMMON FOREIGN | 136385101 | 10,040 | 225,500 | SH | DEFINED | 3 |
| CANADIAN NAT RES LTD | COMMON FOREIGN | 136385101 | 4,585 | 102,800 | SH | OTHER | 1 |
| CANADIAN NATL RY CO | COMMON FOREIGN | 136375102 | 4,464 | 67,000 | SH | DEFINED | 3 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION MANA |
| CANADIAN NATL RY CO | COMMON FOREIGN | 136375102 | 2,542 | 38,100 | SH | OTHER |
| CANADIAN PAC RY LTD | COMMON FOREIGN | 13645T100 | 1,579 | 24,300 | SH | OTHER |
| CAPITAL ONE FINL CORP | COMMON | 14040H105 | 2,573 | 60,462 | SH | OTHER |
| CAPITALSOURCE INC | COMMON | 14055X102 | 220 | 30,940 | SH | OTHER |
| CAPLEASE INC | COMMON | 140288101 | 118 | 20,340 | SH | OTHER |
| CARBO CERAMICS INC | COMMON | 140781105 | 215 | 2,080 | SH | OTHER |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 1,807 | 47,160 | SH | OTHER |
| CAREER EDUCATION CORP | COMMON | 141665109 | 206 | 9,940 | SH | OTHER |
| CAREFUSION CORP | COMMON | 14170T101 | 614 | 23,880 | SH | OTHER |
| CARLISLE COS INC | COMMON | 142339100 | 291 | 7,320 | SH | OTHER |
| CARMAX INC | COMMON | 143130102 | 915 | 28,700 | SH | OTHER |
| CARNIVAL CORP | COMMON | 143658300 | 2,903 | 62,966 | SH | OTHER |
| CARPENTER TECHNOLOGY CORP | COMMON | 144285103 | 287 | 7,120 | SH | OTHER |
| CARRIZO OIL & CO INC | DEBT | 144577AA1 | 488 | 499,000 | PRN | DEFINED |
| CARTER INC | COMMON | 146229109 | 237 | 8,040 | SH | OTHER |
| CASEYS GEN STORES INC | COMMON | 147528103 | 236 | 5,560 | SH | OTHER |
| CATALYST HEALTH SOLUTIONS I | COMMON | 14888B103 | 232 | 5,000 | SH | OTHER |
| CATERPILLAR INC DEL | COMMON | 149123101 | 7,856 | 83,880 | SH | OTHER |
| CB RICHARD ELLIS GROUP INC | COMMON | 12497T101 | 555 | 27,100 | SH | OTHER |
| CBL & ASSOC PPTYS INC | COMMON | 124830100 | 263 | 15,040 | SH | OTHER |
| CBS CORP NEW | COMMON | 124857202 | 1,571 | 82,460 | SH | OTHER |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 7,007 | 89,085 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COMMON FOREIGN | 136069101 | 2,466 | 31,300 | SH | OTHER |
| CEDAR SHOPPING CTRS INC | COMMON | 150602209 | 135 | 21,420 | SH | OTHER |
| CELANESE CORP DEL | COMMON | 150870103 | 827 | 20,080 | SH | OTHER |
| CELERA CORP | COMMON | 15100E106 | 70 | 11,040 | SH | OTHER |
| CELESTICA INC | COMMON FOREIGN | 15101Q108 | 112 | 11,500 | SH | OTHER |
| CELGENE CORP | COMMON | 151020104 | 3,608 | 61,011 | SH | OTHER |
| CELL THERAPEUTICS INC | COMMON | 150934503 | 24 | 66,140 | SH | OTHER |
| CENOVUS ENERGY INC | COMMON FOREIGN | 15135U109 | 2,273 | 67,900 | SH | OTHER |
| CENTENE CORP DEL | COMMON | 15135B101 | 203 | 8,000 | SH | OTHER |
| CENTERPOINT ENERGY INC | COMMON | 15189T107 | 849 | 53,980 | SH | OTHER |
| CENTURYLINK INC | COMMON | 156700106 | 1,660 | 35,960 | SH | OTHER |
| CENVEO INC | COMMON | 15670S105 | 87 | 16,300 | SH | OTHER |
| CEPHALON INC | COMMON | 156708109 | 596 | 9,660 | SH | OTHER |

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|----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| CEPHALON INC | DEBT | 156708AP4 | 2,106 | 1,500,000 | PRN | DEFINED | 3 |
| CEPHALON INC | DEBT | 156708AR0 | 1,984 | 1,750,000 | PRN | DEFINED | 3 |
| CERNER CORP | COMMON | 156782104 | 834 | 8,800 | SH | OTHER | 1 |
| CF INDS HLDGS INC | COMMON | 125269100 | 1,171 | 8,666 | SH | OTHER | 1 |
| CHARLES RIV LABS INTL INC | COMMON | 159864107 | 521 | 14,660 | SH | OTHER | 1 |
| CHARLES RIV LABS INTL INC | DEBT | 159864AB3 | 1,900 | 1,900,000 | PRN | DEFINED | 3 |
| CHARMING SHOPPES INC | COMMON | 161133103 | 49 | 13,800 | SH | OTHER | 1 |
| CHESAPEAKE ENERGY CORP | COMMON | 165167107 | 2,219 | 85,660 | SH | OTHER | 1 |
| CHESAPEAKE ENERGY CORP | DEBT | 165167BW6 | 4,466 | 4,500,000 | PRN | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP | DEBT | 165167CB1 | 10,124 | 13,000,000 | PRN | DEFINED | 3 |
| CHESAPEAKE ENERGY CORP | NON-REDEEM P/S | 165167842 | 2,375 | 27,000 | SH | DEFINED | 3 |
| CHEVRON CORP NEW | COMMON | 166764100 | 23,800 | 260,820 | SH | OTHER | 1 |
| CHICOS FAS INC | COMMON | 168615102 | 279 | 23,160 | SH | OTHER | 1 |
| CHIMERA INVT CORP | COMMON | 16934Q109 | 515 | 125,360 | SH | OTHER | 1 |
| CHINA SEC & SURVE TECH INC | COMMON FOREIGN | 16942J105 | 82 | 15,380 | SH | OTHER | 1 |
| CHIPOTLE MEXICAN GRILL INC | COMMON | 169656105 | 1,572 | 7,391 | SH | OTHER | 1 |
| CHUBB CORP | COMMON | 171232101 | 2,579 | 43,244 | SH | OTHER | 1 |
| CHURCH & DWIGHT INC | COMMON | 171340102 | 678 | 9,820 | SH | OTHER | 1 |
| CIENA CORP | COMMON | 171779309 | 219 | 10,400 | SH | OTHER | 1 |
| CIENA CORP | DEBT | 171779AE1 | 1,230 | 1,500,000 | PRN | DEFINED | 3 |
| CIGNA CORP | COMMON | 125509109 | 1,433 | 39,100 | SH | OTHER | 1 |
| CIMAREX ENERGY CO | COMMON | 171798101 | 885 | 10,000 | SH | OTHER | 1 |
| CINCINNATI BELL INC NEW | COMMON | 171871106 | 71 | 25,200 | SH | OTHER | 1 |
| CINCINNATI FINL CORP | COMMON | 172062101 | 739 | 23,320 | SH | OTHER | 1 |
| CINEMARK HOLDINGS INC | COMMON | 17243V102 | 175 | 10,160 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANA |
| CINTAS CORP | COMMON | 172908105 | 647 | 23,140 | SH | OTHER | 1 |
| CISCO SYS INC | COMMON | 17275R102 | 14,991 | 741,032 | SH | OTHER | 1 |
| CIT GROUP INC | COMMON | 125581801 | 1,140 | 24,200 | SH | OTHER | 1 |
| CITIGROUP INC | COMMON | 172967101 | 17,784 | 3,759,760 | SH | OTHER | 1 |
| CITRIX SYS INC | COMMON | 177376100 | 1,661 | 24,280 | SH | OTHER | 1 |
| CITY NATL CORP | COMMON | 178566105 | 309 | 5,040 | SH | OTHER | 1 |
| CLARCOR INC | COMMON | 179895107 | 240 | 5,600 | SH | OTHER | 1 |
| CLEAN HARBORS INC | COMMON | 184496107 | 217 | 2,580 | SH | OTHER | 1 |
| CLECO CORP NEW | COMMON | 12561W105 | 231 | 7,520 | SH | OTHER | 1 |
| CLIFFS NATURAL RESOURCES IN | COMMON | 18683K101 | 1,396 | 17,900 | SH | OTHER | 1 |
| CLOROX CO DEL | COMMON | 189054109 | 1,539 | 24,320 | SH | OTHER | 1 |
| CME GROUP INC | COMMON | 12572Q105 | 2,747 | 8,538 | SH | OTHER | 1 |
| CMS ENERGY CORP | COMMON | 125896100 | 561 | 30,180 | SH | OTHER | 1 |
| CMS ENERGY CORP | DEBT | 125896AW0 | 4,781 | 3,300,000 | PRN | DEFINED | 3 |
| CNO FINL GROUP INC | COMMON | 12621E103 | 214 | 31,540 | SH | OTHER | 1 |
| COACH INC | COMMON | 189754104 | 2,218 | 40,100 | SH | OTHER | 1 |
| COCA COLA CO | COMMON | 191216100 | 23,479 | 356,980 | SH | OTHER | 1 |
| COCA COLA ENTERPRISES INC N | COMMON | 19122T109 | 2,594 | 103,640 | SH | OTHER | 1 |
| COEUR D ALENE MINES CORP ID | COMMON | 192108504 | 324 | 11,860 | SH | OTHER | 1 |
| COGNIZANT TECHNOLOGY SOLUTI | COMMON | 192446102 | 2,848 | 38,860 | SH | OTHER | 1 |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 5,326 | 66,268 | SH | OTHER | 1 |
| COMCAST CORP NEW | COMMON | 20030N101 | 5,899 | 268,500 | SH | OTHER | 1 |
| COMCAST CORP NEW | COMMON | 20030N200 | 1,933 | 92,865 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 285 | 7,161 | SH | OTHER | 1 |
| COMMERCIAL METALS CO | COMMON | 201723103 | 272 | 16,420 | SH | OTHER | 1 |
| COMMONWEALTH REIT | COMMON | 203233101 | 277 | 10,865 | SH | OTHER | 1 |
| COMMSCOPE INC | COMMON | 203372107 | 357 | 11,420 | SH | OTHER | 1 |
| COMMSCOPE INC | DEBT | 203372AG2 | 1,300 | 1,000,000 | PRN | DEFINED | 3 |
| COMMUNITY HEALTH SYS INC NE | COMMON | 203668108 | 452 | 12,100 | SH | OTHER | 1 |
| COMPASS MINERALS INTL INC | COMMON | 20451N101 | 329 | 3,680 | SH | OTHER | 1 |
| COMPLETE PRODUCTION SERVICE | COMMON | 20453E109 | 206 | 6,960 | SH | OTHER | 1 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 912 | 18,380 | SH | OTHER | 1 |
| COMPUWARE CORP | COMMON | 205638109 | 300 | 25,700 | SH | OTHER | 1 |
| COMTECH TELECOMMUNICATIONS | DEBT | 205826AF7 | 2,080 | 2,000,000 | PRN | DEFINED | 3 |
| CONAGRA FOODS INC | COMMON | 205887102 | 1,457 | 64,531 | SH | OTHER | 1 |
| CONCHO RES INC | COMMON | 20605P101 | 1,759 | 20,060 | SH | OTHER | 1 |
| CONCUR TECHNOLOGIES INC | COMMON | 206708109 | 281 | 5,420 | SH | OTHER | 1 |
| CONOCOPHILLIPS | COMMON | 20825C104 | 12,573 | 184,620 | SH | OTHER | 1 |
| CONSOL ENERGY INC | COMMON | 20854P109 | 1,436 | 29,460 | SH | OTHER | 1 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 1,712 | 34,540 | SH | OTHER | 1 |
| CONSTELLATION ENERGY GROUP | COMMON | 210371100 | 727 | 23,742 | SH | OTHER | 1 |
| CONVERGYS CORP | COMMON | 212485106 | 228 | 17,340 | SH | OTHER | 1 |
| CON-WAY INC | COMMON | 205944101 | 200 | 5,480 | SH | OTHER | 1 |
| COOPER COS INC | COMMON | 216648402 | 325 | 5,760 | SH | OTHER | 1 |
| COOPER INDUSTRIES PLC | COMMON | G24140108 | 1,176 | 20,180 | SH | OTHER | 1 |
| COPART INC | COMMON | 217204106 | 315 | 8,426 | SH | OTHER | 1 |
| CORE LABORATORIES N V | COMMON FOREIGN | N22717107 | 419 | 4,700 | SH | OTHER | 1 |
| CORELOGIC INC | COMMON | 21871D103 | 349 | 18,840 | SH | OTHER | 1 |
| CORN PRODS INTL INC | COMMON | 219023108 | 445 | 9,680 | SH | OTHER | 1 |
| CORNING INC | COMMON | 219350105 | 3,838 | 198,640 | SH | OTHER | 1 |
| CORPORATE OFFICE PPTYS TR | COMMON | 22002T108 | 226 | 6,460 | SH | OTHER | 1 |
| CORRECTIONS CORP AMER NEW | COMMON | 22025Y407 | 344 | 13,740 | SH | OTHER | 1 |
| COSTCO COMPANIES INC | DEBT | 22160QAC6 | 1,467 | 895,000 | PRN | DEFINED | 3 |
| COSTCO WHSL CORP NEW | COMMON | 22160K105 | 4,211 | 58,322 | SH | OTHER | 1 |
| COUSINS PPTYS INC | COMMON | 222795106 | 155 | 18,550 | SH | OTHER | 1 |
| COVANCE INC | COMMON | 222816100 | 365 | 7,100 | SH | OTHER | 1 |
| COVANTA HLDG CORP | COMMON | 22282E102 | 266 | 15,480 | SH | OTHER | 1 |
| COVENTRY HEALTH CARE INC | COMMON | 222862104 | 562 | 21,300 | SH | OTHER | 1 |
| COVIDIEN PLC | COMMON | G2554F105 | 2,951 | 64,640 | SH | OTHER | 1 |
| CRANE CO | COMMON | 224399105 | 271 | 6,600 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MANA |
| CREE INC | COMMON | 225447101 | 870 | 13,200 | SH | OTHER | 1 |
| CROWN CASTLE INTL CORP | COMMON | 228227104 | 1,700 | 38,780 | SH | OTHER | 1 |
| CROWN HOLDINGS INC | COMMON | 228368106 | 667 | 19,980 | SH | OTHER | 1 |
| CSX CORP | COMMON | 126408103 | 3,206 | 49,620 | SH | OTHER | 1 |
| CULLEN FROST BANKERS INC | COMMON | 229899109 | 275 | 4,500 | SH | OTHER | 1 |
| CUMMINS INC | COMMON | 231021106 | 2,744 | 24,940 | SH | OTHER | 1 |
| CURTISS WRIGHT CORP | COMMON | 231561101 | 256 | 7,700 | SH | OTHER | 1 |
| CVB FINL CORP | COMMON | 126600105 | 93 | 10,720 | SH | OTHER | 1 |
| CVS CAREMARK CORPORATION | COMMON | 126650100 | 6,325 | 181,921 | SH | OTHER | 1 |
| CYPRESS SEMICONDUCTOR CORP | COMMON | 232806109 | 307 | 16,520 | SH | OTHER | 1 |
| CYTEC INDS INC | COMMON | 232820100 | 333 | 6,280 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| D R HORTON INC | COMMON | 23331A109 | 468 | 39,220 | SH | OTHER | 1 |
| DANA HLDG CORP | COMMON | 235825205 | 268 | 15,600 | SH | OTHER | 1 |
| DANAHER CORP DEL | COMMON | 235851102 | 3,242 | 68,720 | SH | OTHER | 1 |
| DANAHER CORP DEL | DEBT | 235851AF9 | 3,425 | 2,500,000 | PRN | DEFINED | 3 |
| DARDEN RESTAURANTS INC | COMMON | 237194105 | 811 | 17,460 | SH | OTHER | 1 |
| DARLING INTL INC | COMMON | 237266101 | 148 | 11,140 | SH | OTHER | 1 |
| DAVITA INC | COMMON | 23918K108 | 928 | 13,360 | SH | OTHER | 1 |
| DCT INDUSTRIAL TRUST INC | COMMON | 233153105 | 133 | 25,120 | SH | OTHER | 1 |
| DEAN FOODS CO NEW | COMMON | 242370104 | 385 | 43,540 | SH | OTHER | 1 |
| DECKERS OUTDOOR CORP | COMMON | 243537107 | 381 | 4,780 | SH | OTHER | 1 |
| DEERE & CO | COMMON | 244199105 | 4,594 | 55,320 | SH | OTHER | 1 |
| DEL MONTE FOODS CO | COMMON | 24522P103 | 464 | 24,660 | SH | OTHER | 1 |
| DELL INC | COMMON | 24702R101 | 3,076 | 227,040 | SH | OTHER | 1 |
| DELPHI FINL GROUP INC | COMMON | 247131105 | 211 | 7,300 | SH | OTHER | 1 |
| DELTA AIR LINES INC DEL | COMMON | 247361702 | 346 | 27,440 | SH | OTHER | 1 |
| DENBURY RES INC | COMMON | 247916208 | 917 | 48,046 | SH | OTHER | 1 |
| DENDREON CORP | COMMON | 24823Q107 | 644 | 18,440 | SH | OTHER | 1 |
| DENISON MINES CORP | COMMON FOREIGN | 248356107 | 114 | 33,200 | SH | OTHER | 1 |
| DENNYS CORP | COMMON | 24869P104 | 45 | 12,580 | SH | OTHER | 1 |
| DENTSPLY INTL INC NEW | COMMON | 249030107 | 511 | 14,960 | SH | OTHER | 1 |
| DEVELOPERS DIVERSIFIED RLTY | COMMON | 251591103 | 367 | 26,040 | SH | OTHER | 1 |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 4,268 | 54,360 | SH | OTHER | 1 |
| DEVRY INC DEL | COMMON | 251893103 | 322 | 6,720 | SH | OTHER | 1 |
| DIAMOND OFFSHORE DRILLING I | COMMON | 25271C102 | 559 | 8,360 | SH | OTHER | 1 |
| DIAMONDROCK HOSPITALITY CO | COMMON | 252784301 | 249 | 20,760 | SH | OTHER | 1 |
| DICKS SPORTING GOODS INC | COMMON | 253393102 | 405 | 10,800 | SH | OTHER | 1 |
| DIEBOLD INC | COMMON | 253651103 | 288 | 8,980 | SH | OTHER | 1 |
| DIGITAL RLTY TR INC | COMMON | 253868103 | 509 | 9,880 | SH | OTHER | 1 |
| DILLARDS INC | COMMON | 254067101 | 228 | 6,000 | SH | OTHER | 1 |
| DIONEX CORP | COMMON | 254546104 | 264 | 2,240 | SH | OTHER | 1 |
| DIRECTV | COMMON | 25490A101 | 4,560 | 114,200 | SH | OTHER | 1 |
| DISCOVER FINL SVCS | COMMON | 254709108 | 1,381 | 74,520 | SH | OTHER | 1 |
| DISCOVERY COMMUNICATNS NEW | COMMON | 25470F104 | 682 | 16,360 | SH | OTHER | 1 |
| DISCOVERY COMMUNICATNS NEW | COMMON | 25470F302 | 713 | 19,420 | SH | OTHER | 1 |
| DISH NETWORK CORP | COMMON | 25470M109 | 540 | 27,456 | SH | OTHER | 1 |
| DISNEY WALT CO | COMMON | 254687106 | 8,794 | 234,440 | SH | OTHER | 1 |
| DOLBY LABORATORIES INC | COMMON | 25659T107 | 423 | 6,340 | SH | OTHER | 1 |
| DOLLAR TREE INC | COMMON | 256746108 | 905 | 16,140 | SH | OTHER | 1 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 3,412 | 79,860 | SH | OTHER | 1 |
| DOMINION RES INC VA NEW | DEBT | 25746UAT6 | 10,164 | 8,340,000 | PRN | DEFINED | 3 |
| DOMTAR CORP | COMMON | 257559203 | 392 | 5,160 | SH | OTHER | 1 |
| DONALDSON INC | COMMON | 257651109 | 493 | 8,460 | SH | OTHER | 1 |
| DONNELLEY R R & SONS CO | COMMON | 257867101 | 500 | 28,600 | SH | OTHER | 1 |
| DOUGLAS EMMETT INC | COMMON | 25960P109 | 208 | 12,500 | SH | OTHER | 1 |
| DOVER CORP | COMMON | 260003108 | 1,427 | 24,420 | SH | OTHER | 1 |
| DOW CHEM CO | COMMON | 260543103 | 5,080 | 148,800 | SH | OTHER | 1 |
| DPL INC | COMMON | 233293109 | 468 | 18,220 | SH | OTHER | 1 |
| DR PEPPER SNAPPLE GROUP INC | COMMON | 26138E109 | 2,430 | 69,120 | SH | OTHER | 1 |
| DREAMWORKS ANIMATION SKG IN | COMMON | 26153C103 | 212 | 7,200 | SH | OTHER | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------|----------------|----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION MANA |

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|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| DRESS BARN INC | COMMON | 261570105 | 216 | 8,171 | SH | OTHER | 1 |
| DRESSER-RAND GROUP INC | COMMON | 261608103 | 439 | 10,300 | SH | OTHER | 1 |
| DRIL-QUIP INC | COMMON | 262037104 | 306 | 3,940 | SH | OTHER | 1 |
| DTE ENERGY CO | COMMON | 233331107 | 1,015 | 22,400 | SH | OTHER | 1 |
| DU PONT E I DE NEMOURS & CO | COMMON | 263534109 | 6,252 | 125,340 | SH | OTHER | 1 |
| DUKE ENERGY CORP NEW | COMMON | 26441C105 | 2,905 | 163,120 | SH | OTHER | 1 |
| DUKE REALTY CORP | COMMON | 264411505 | 404 | 32,460 | SH | OTHER | 1 |
| DUN & BRADSTREET CORP DEL N | COMMON | 26483E100 | 415 | 5,060 | SH | OTHER | 1 |
| DYAX CORP | COMMON | 26746E103 | 32 | 14,720 | SH | OTHER | 1 |
| DYNEGY INC DEL | COMMON | 26817G300 | 70 | 12,404 | SH | OTHER | 1 |
| E M C CORP MASS | COMMON | 268648102 | 6,051 | 264,240 | SH | OTHER | 1 |
| E M C CORP MASS | DEBT | 268648AK8 | 3,616 | 2,500,000 | PRN | DEFINED | 3 |
| E M C CORP MASS | DEBT | 268648AM4 | 30,502 | 20,250,000 | PRN | DEFINED | 3 |
| E TRADE FINANCIAL CORP | COMMON | 269246401 | 452 | 28,264 | SH | OTHER | 1 |
| EARTHLINK INC | COMMON | 270321102 | 95 | 11,060 | SH | OTHER | 1 |
| EAST WEST BANCORP INC | COMMON | 27579R104 | 360 | 18,420 | SH | OTHER | 1 |
| EASTMAN CHEM CO | COMMON | 277432100 | 779 | 9,260 | SH | OTHER | 1 |
| EASTMAN KODAK CO | COMMON | 277461109 | 160 | 29,860 | SH | OTHER | 1 |
| EATON CORP | COMMON | 278058102 | 2,117 | 20,860 | SH | OTHER | 1 |
| EATON VANCE CORP | COMMON | 278265103 | 629 | 20,791 | SH | OTHER | 1 |
| EBAY INC | COMMON | 278642103 | 4,218 | 151,547 | SH | OTHER | 1 |
| ECOLAB INC | COMMON | 278865100 | 1,361 | 27,000 | SH | OTHER | 1 |
| EDISON INTL | COMMON | 281020107 | 1,666 | 43,160 | SH | OTHER | 1 |
| EDWARDS LIFSCIENCES CORP | COMMON | 28176E108 | 1,132 | 14,000 | SH | OTHER | 1 |
| EL PASO CORP | COMMON | 28336L109 | 1,254 | 91,160 | SH | OTHER | 1 |
| ELAN PLC | COMMON FOREIGN | 284131208 | 259 | 45,196 | SH | OTHER | 1 |
| ELDORADO GOLD CORP NEW | COMMON FOREIGN | 284902103 | 969 | 52,100 | SH | OTHER | 1 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 639 | 39,040 | SH | OTHER | 1 |
| ELECTRONICS FOR IMAGING INC | COMMON | 286082102 | 144 | 10,060 | SH | OTHER | 1 |
| EMCOR GROUP INC | COMMON | 29084Q100 | 229 | 7,900 | SH | OTHER | 1 |
| EMERGENCY MEDICAL SVCS CORP | COMMON | 29100P102 | 251 | 3,880 | SH | OTHER | 1 |
| EMERSON ELEC CO | COMMON | 291011104 | 5,579 | 97,580 | SH | OTHER | 1 |
| ENBRIDGE INC | COMMON FOREIGN | 29250N105 | 1,658 | 29,300 | SH | OTHER | 1 |
| ENCANA CORP | COMMON FOREIGN | 292505104 | 1,908 | 65,200 | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS | COMMON | 29264F205 | 470 | 13,160 | SH | OTHER | 1 |
| ENDO PHARMACEUTICALS HLDGS | DEBT | 29264FAB2 | 2,660 | 2,000,000 | PRN | DEFINED | 3 |
| ENDURANCE SPECIALTY HLDGS L | COMMON | G30397106 | 232 | 5,040 | SH | OTHER | 1 |
| ENERGEN CORP | COMMON | 29265N108 | 364 | 7,540 | SH | OTHER | 1 |
| ENERGIZER HLDGS INC | COMMON | 29266R108 | 706 | 9,680 | SH | OTHER | 1 |
| ENERGY XXI (BERMUDA) LTD | COMMON | G10082140 | 227 | 8,200 | SH | OTHER | 1 |
| ENERPLUS RES FD | COMMON FOREIGN | 29274D604 | 438 | 14,200 | SH | OTHER | 1 |
| ENERSYS | DEBT | 29275YAA0 | 1,545 | 1,378,000 | PRN | DEFINED | 3 |
| ENPRO INDS INC | DEBT | 29355XAB3 | 2,785 | 2,000,000 | PRN | DEFINED | 3 |
| ENTEGRIS INC | COMMON | 29362U104 | 156 | 20,900 | SH | OTHER | 1 |
| ENTERGY CORP NEW | COMMON | 29364G103 | 1,734 | 24,480 | SH | OTHER | 1 |
| ENTERTAINMENT PPTYS TR | COMMON | 29380T105 | 222 | 4,800 | SH | OTHER | 1 |
| ENTROPIC COMMUNICATIONS INC | COMMON | 29384R105 | 133 | 10,980 | SH | OTHER | 1 |
| EOG RES INC | COMMON | 26875P101 | 2,982 | 32,620 | SH | OTHER | 1 |
| EPICOR SOFTWARE CORP | COMMON | 29426L108 | 146 | 14,420 | SH | OTHER | 1 |
| EPIQ SYS INC | COMMON | 26882D109 | 139 | 10,140 | SH | OTHER | 1 |
| EQT CORP | COMMON | 26884L109 | 795 | 17,740 | SH | OTHER | 1 |
| EQUIFAX INC | COMMON | 294429105 | 549 | 15,420 | SH | OTHER | 1 |
| EQUINIX INC | COMMON | 29444U502 | 453 | 5,580 | SH | OTHER | 1 |
| EQUINIX INC | DEBT | 29444UAG1 | 4,756 | 4,750,000 | PRN | DEFINED | 3 |
| EQUITY RESIDENTIAL | COMMON | 29476L107 | 2,039 | 39,240 | SH | OTHER | 1 |
| ERESEARCHTECHNOLOGY INC | COMMON | 29481V108 | 95 | 12,880 | SH | OTHER | 1 |
| ESSEX PPTY TR INC | COMMON | 297178105 | 329 | 2,880 | SH | OTHER | 1 |
| ESTERLINE TECHNOLOGIES CORP | COMMON | 297425100 | 259 | 3,780 | SH | OTHER | 1 |
| EURONET WORLDWIDE INC | DEBT | 298736AF6 | 2,966 | 3,000,000 | PRN | DEFINED | 3 |
| EVEREST RE GROUP LTD | COMMON FOREIGN | G3223R108 | 645 | 7,600 | SH | OTHER | 1 |

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FORM 13F INFORMATION TABLE

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| EXCO RESOURCES INC | COMMON | 269279402 | 451 | 23,220 | SH | OTHER | 1 |
| EXELIXIS INC | COMMON | 30161Q104 | 116 | 14,100 | SH | OTHER | 1 |
| EXELON CORP | COMMON | 30161N101 | 3,479 | 83,540 | SH | OTHER | 1 |
| EXIDE TECHNOLOGIES | COMMON | 302051206 | 104 | 11,000 | SH | OTHER | 1 |
| EXPEDIA INC DEL | COMMON | 30212P105 | 629 | 25,080 | SH | OTHER | 1 |
| EXPEDITORS INTL WASH INC | COMMON | 302130109 | 1,393 | 25,510 | SH | OTHER | 1 |
| EXPRESS SCRIPTS INC | COMMON | 302182100 | 3,635 | 67,260 | SH | OTHER | 1 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 48,160 | 658,640 | SH | OTHER | 1 |
| F M C CORP | COMMON | 302491303 | 677 | 8,480 | SH | OTHER | 1 |
| F5 NETWORKS INC | COMMON | 315616102 | 2,455 | 18,860 | SH | OTHER | 1 |
| FACTSET RESH SYS INC | COMMON | 303075105 | 429 | 4,580 | SH | OTHER | 1 |
| FAIRCHILD SEMICONDUCTOR INT | COMMON | 303726103 | 215 | 13,800 | SH | OTHER | 1 |
| FAMILY DLR STORES INC | COMMON | 307000109 | 744 | 14,960 | SH | OTHER | 1 |
| FASTENAL CO | COMMON | 311900104 | 985 | 16,440 | SH | OTHER | 1 |
| FEDERAL REALTY INVT TR | COMMON | 313747206 | 837 | 10,740 | SH | OTHER | 1 |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | 120 | 17,480 | SH | OTHER | 1 |
| FEDERATED INVS INC PA | COMMON | 314211103 | 271 | 10,340 | SH | OTHER | 1 |
| FEDEX CORP | COMMON | 31428X106 | 3,581 | 38,500 | SH | OTHER | 1 |
| FEI CO | DEBT | 30241LAF6 | 1,784 | 1,600,000 | PRN | DEFINED | 3 |
| FELCOR LODGING TR INC | COMMON | 31430F101 | 132 | 18,760 | SH | OTHER | 1 |
| FERRO CORP | COMMON | 315405100 | 200 | 13,640 | SH | OTHER | 1 |
| FIDELITY NATIONAL FINANCIAL | COMMON | 31620R105 | 398 | 29,120 | SH | OTHER | 1 |
| FIDELITY NATL INFORMATION S | COMMON | 31620M106 | 909 | 33,200 | SH | OTHER | 1 |
| FIFTH STREET FINANCE CORP | COMMON | 31678A103 | 128 | 10,520 | SH | OTHER | 1 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 1,543 | 105,080 | SH | OTHER | 1 |
| FINISAR CORP | COMMON | 31787A507 | 232 | 7,800 | SH | OTHER | 1 |
| FIRST AMERN FINL CORP | COMMON | 31847R102 | 306 | 20,480 | SH | OTHER | 1 |
| FIRST COMWLTH FINL CORP PA | COMMON | 319829107 | 198 | 27,960 | SH | OTHER | 1 |
| FIRST FINL BANCORP OH | COMMON | 320209109 | 194 | 10,520 | SH | OTHER | 1 |
| FIRST HORIZON NATL CORP | COMMON | 320517105 | 342 | 29,045 | SH | OTHER | 1 |
| FIRST MAJESTIC SILVER CORP | COMMON FOREIGN | 32076V103 | 159 | 11,000 | SH | OTHER | 1 |
| FIRST MIDWEST BANCORP DEL | COMMON | 320867104 | 157 | 13,600 | SH | OTHER | 1 |
| FIRST NIAGARA FINL GP INC | COMMON | 33582V108 | 312 | 22,282 | SH | OTHER | 1 |
| FIRST POTOMAC RLTY TR | COMMON | 33610F109 | 171 | 10,180 | SH | OTHER | 1 |
| FIRST SOLAR INC | COMMON | 336433107 | 934 | 7,180 | SH | OTHER | 1 |
| FIRSTENERGY CORP | COMMON | 337932107 | 1,489 | 40,220 | SH | OTHER | 1 |
| FIRSTMERIT CORP | COMMON | 337915102 | 244 | 12,320 | SH | OTHER | 1 |
| FISERV INC | COMMON | 337738108 | 1,038 | 17,720 | SH | OTHER | 1 |
| FISHER SCIENTIFIC INTL INC | DEBT | 338032AX3 | 17,104 | 12,250,000 | PRN | DEFINED | 3 |
| FLAGSTONE REINSURANCE HOLDI | COMMON | L3466T104 | 129 | 10,200 | SH | OTHER | 1 |
| FLEXTRONICS INTL LTD | COMMON FOREIGN | Y2573F102 | 823 | 104,820 | SH | OTHER | 1 |
| FLIR SYS INC | COMMON | 302445101 | 488 | 16,420 | SH | OTHER | 1 |
| FLOWERS FOODS INC | COMMON | 343498101 | 271 | 10,080 | SH | OTHER | 1 |
| FLOWERVE CORP | COMMON | 34354P105 | 773 | 6,480 | SH | OTHER | 1 |
| FLUOR CORP NEW | COMMON | 343412102 | 1,603 | 24,200 | SH | OTHER | 1 |
| FMC TECHNOLOGIES INC | COMMON | 30249U101 | 1,424 | 16,020 | SH | OTHER | 1 |
| FNB CORP PA | COMMON | 302520101 | 174 | 17,760 | SH | OTHER | 1 |
| FOOT LOCKER INC | COMMON | 344849104 | 331 | 16,860 | SH | OTHER | 1 |
| FORD MTR CO DEL | COMMON | 345370860 | 6,618 | 394,180 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|--------|----|-------|---|
| FOREST CITY ENTERPRISES INC | COMMON | 345550107 | 275 | 16,480 | SH | OTHER | 1 |
| FOREST LABS INC | COMMON | 345838106 | 1,224 | 38,277 | SH | OTHER | 1 |
| FOREST OIL CORP | COMMON | 346091705 | 492 | 12,960 | SH | OTHER | 1 |
| FORMFACTOR INC | COMMON | 346375108 | 96 | 10,800 | SH | OTHER | 1 |
| FOSSIL INC | COMMON | 349882100 | 452 | 6,420 | SH | OTHER | 1 |
| FOSTER WHEELER AG | COMMON FOREIGN | H27178104 | 542 | 15,700 | SH | OTHER | 1 |
| FRANKLIN RES INC | COMMON | 354613101 | 2,598 | 23,360 | SH | OTHER | 1 |
| FRANKLIN STREET PPTYS CORP | COMMON | 35471R106 | 192 | 13,440 | SH | OTHER | 1 |
| FREDS INC | COMMON | 356108100 | 162 | 11,780 | SH | OTHER | 1 |
| FREEPORT-MCMORAN COPPER & G | COMMON | 35671D857 | 7,474 | 62,240 | SH | OTHER | 1 |
| FRONTEER GOLD INC | COMMON FOREIGN | 359032109 | 186 | 15,900 | SH | OTHER | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| FRONTIER COMMUNICATIONS COR | COMMON | 35906A108 | 1,388 | 142,633 | SH | OTHER | 1 |
| FRONTIER OIL CORP | COMMON | 35914P105 | 216 | 11,980 | SH | OTHER | 1 |
| FTI CONSULTING INC | COMMON | 302941109 | 209 | 5,600 | SH | OTHER | 1 |
| FULTON FINL CORP PA | COMMON | 360271100 | 278 | 26,920 | SH | OTHER | 1 |
| GALLAGHER ARTHUR J & CO | COMMON | 363576109 | 311 | 10,680 | SH | OTHER | 1 |
| GAMESTOP CORP NEW | COMMON | 36467W109 | 412 | 18,000 | SH | OTHER | 1 |
| GAMMON GOLD INC | COMMON FOREIGN | 36467T106 | 102 | 12,500 | SH | OTHER | 1 |
| GANNETT INC | COMMON | 364730101 | 451 | 29,860 | SH | OTHER | 1 |
| GAP INC DEL | COMMON | 364760108 | 1,215 | 54,884 | SH | OTHER | 1 |
| GARDNER DENVER INC | COMMON | 365558105 | 420 | 6,100 | SH | OTHER | 1 |
| GARMIN LTD | COMMON | H2906T109 | 472 | 15,232 | SH | OTHER | 1 |
| GARTNER INC | COMMON | 366651107 | 290 | 8,720 | SH | OTHER | 1 |
| GATX CORP | COMMON | 361448103 | 223 | 6,320 | SH | OTHER | 1 |
| GENERAL CABLE CORP DEL NEW | COMMON | 369300108 | 211 | 6,000 | SH | OTHER | 1 |
| GENERAL CABLE CORP DEL NEW | DEBT | 369300AL2 | 4,747 | 3,993,000 | PRN | DEFINED | 3 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 3,088 | 43,520 | SH | OTHER | 1 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 25,453 | 1,391,620 | SH | OTHER | 1 |
| GENERAL GROWTH PPTYS INC NE | COMMON | 370023103 | 849 | 54,820 | SH | OTHER | 1 |
| GENERAL MARITIME CORP NEW | COMMON | Y2693R101 | 72 | 22,240 | SH | OTHER | 1 |
| GENERAL MLS INC | COMMON | 370334104 | 3,220 | 90,480 | SH | OTHER | 1 |
| GENERAL MTRS CO | COMMON | 37045V100 | 2,529 | 68,600 | SH | OTHER | 1 |
| GENERAL MTRS CO | NON-REDEEM P/S | 37045V209 | 1,082 | 20,000 | SH | DEFINED | 3 |
| GENESEE & WYO INC | COMMON | 371559105 | 233 | 4,400 | SH | OTHER | 1 |
| GENON ENERGY INC | COMMON | 37244E107 | 605 | 158,706 | SH | OTHER | 1 |
| GENPACT LIMITED | COMMON | G3922B107 | 179 | 11,780 | SH | OTHER | 1 |
| GEN-PROBE INC NEW | COMMON | 36866T103 | 326 | 5,580 | SH | OTHER | 1 |
| GENTEX CORP | COMMON | 371901109 | 497 | 16,800 | SH | OTHER | 1 |
| GENUINE PARTS CO | COMMON | 372460105 | 779 | 15,180 | SH | OTHER | 1 |
| GENWORTH FINL INC | COMMON | 37247D106 | 866 | 65,940 | SH | OTHER | 1 |
| GENZYME CORP | COMMON | 372917104 | 2,217 | 31,140 | SH | OTHER | 1 |
| GEO GROUP INC | COMMON | 36159R103 | 225 | 9,120 | SH | OTHER | 1 |
| GERON CORP | COMMON | 374163103 | 70 | 13,480 | SH | OTHER | 1 |
| GFI GROUP INC | COMMON | 361652209 | 104 | 22,100 | SH | OTHER | 1 |
| GILDAN ACTIVEWEAR INC | COMMON FOREIGN | 375916103 | 325 | 11,400 | SH | OTHER | 1 |
| GILEAD SCIENCES INC | COMMON | 375558103 | 3,941 | 108,744 | SH | OTHER | 1 |
| GILEAD SCIENCES INC | DEBT | 375558AH6 | 5,788 | 5,250,000 | PRN | DEFINED | 3 |
| GLACIER BANCORP INC NEW | COMMON | 37637Q105 | 181 | 11,960 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| GLATFELTER | COMMON | 377316104 | 137 | 11,160 | SH | OTHER | 1 |
| GLAXOSMITHKLINE PLC | COMMON FOREIGN | 37733W105 | 6,121 | 156,080 | SH | OTHER | 1 |
| GLOBAL INDS LTD | COMMON | 379336100 | 153 | 22,120 | SH | OTHER | 1 |
| GLOBAL PMTS INC | COMMON | 37940X102 | 426 | 9,220 | SH | OTHER | 1 |
| GMX RES INC | DEBT | 38011MAB4 | 590 | 700,000 | PRN | DEFINED | 3 |
| GOLDCORP INC NEW | COMMON FOREIGN | 380956409 | 3,997 | 86,800 | SH | DEFINED | 3 |
| GOLDCORP INC NEW | COMMON FOREIGN | 380956409 | 3,304 | 71,600 | SH | OTHER | 1 |
| GOLDEN STAR RES LTD CDA | COMMON | 38119T104 | 147 | 31,900 | SH | OTHER | 1 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 10,816 | 64,320 | SH | OTHER | 1 |
| GOODRICH CORP | COMMON | 382388106 | 1,421 | 16,140 | SH | OTHER | 1 |
| GOODRICH PETE CORP | DEBT | 382410AC2 | 4,625 | 4,750,000 | PRN | DEFINED | 3 |
| GOODYEAR TIRE & RUBR CO | COMMON | 382550101 | 336 | 28,320 | SH | OTHER | 1 |
| GOOGLE INC | COMMON | 38259P508 | 18,864 | 31,760 | SH | OTHER | 1 |
| GRACE W R & CO DEL NEW | COMMON | 38388F108 | 332 | 9,460 | SH | OTHER | 1 |
| GRACO INC | COMMON | 384109104 | 301 | 7,620 | SH | OTHER | 1 |
| GRAFTECH INTL LTD | COMMON | 384313102 | 322 | 16,240 | SH | OTHER | 1 |
| GRAINGER W W INC | COMMON | 384802104 | 790 | 5,720 | SH | OTHER | 1 |
| GRAPHIC PACKAGING HLDG CO | COMMON | 388689101 | 52 | 13,480 | SH | OTHER | 1 |
| GREAT BASIN GOLD LTD | COMMON FOREIGN | 390124105 | 97 | 32,800 | SH | OTHER | 1 |
| GREAT PLAINS ENERGY INC | COMMON | 391164100 | 310 | 15,980 | SH | OTHER | 1 |
| GREAT PLAINS ENERGY INC | REDEEMABLE P/S | 391164803 | 640 | 10,000 | SH | DEFINED | 3 |
| GREEN MTN COFFEE ROASTERS I | COMMON | 393122106 | 463 | 14,080 | SH | OTHER | 1 |
| GREENHILL & CO INC | COMMON | 395259104 | 278 | 3,400 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION MANA |
| GROUPE CGI INC | COMMON FOREIGN | 39945C109 | 4,824 | 279,350 | SH | DEFINED |
| GROUPE CGI INC | COMMON FOREIGN | 39945C109 | 325 | 18,800 | SH | OTHER |
| GT SOLAR INTL INC | COMMON | 3623E0209 | 113 | 12,420 | SH | OTHER |
| GUESS INC | COMMON | 401617105 | 351 | 7,420 | SH | OTHER |
| HALLIBURTON CO | COMMON | 406216101 | 4,819 | 118,020 | SH | OTHER |
| HANESBRANDS INC | COMMON | 410345102 | 322 | 12,660 | SH | OTHER |
| HANOVER INS GROUP INC | COMMON | 410867105 | 236 | 5,060 | SH | OTHER |
| HANSEN NAT CORP | COMMON | 411310105 | 1,082 | 20,700 | SH | OTHER |
| HARLEY DAVIDSON INC | COMMON | 412822108 | 1,123 | 32,400 | SH | OTHER |
| HARMAN INTL INDS INC | COMMON | 413086109 | 412 | 8,908 | SH | OTHER |
| HARMONIC INC | COMMON | 413160102 | 99 | 11,600 | SH | OTHER |
| HARRIS CORP DEL | COMMON | 413875105 | 696 | 15,361 | SH | OTHER |
| HARSCO CORP | COMMON | 415864107 | 523 | 18,460 | SH | OTHER |
| HARTFORD FINL SVCS GROUP IN | COMMON | 416515104 | 1,229 | 46,380 | SH | OTHER |
| HARTFORD FINL SVCS GROUP IN | NON-REDEEM P/S | 416515708 | 4,021 | 157,000 | SH | DEFINED |
| HASBRO INC | COMMON | 418056107 | 853 | 18,080 | SH | OTHER |
| HAWAIIAN ELEC INDUSTRIES | COMMON | 419870100 | 289 | 12,680 | SH | OTHER |
| HCC INS HLDGS INC | COMMON | 404132102 | 1,158 | 40,000 | SH | DEFINED |
| HCC INS HLDGS INC | COMMON | 404132102 | 343 | 11,860 | SH | OTHER |
| HCP INC | COMMON | 40414L109 | 1,507 | 40,960 | SH | OTHER |
| HEALTH CARE REIT INC | COMMON | 42217K106 | 837 | 17,560 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW | COMMON | 421933102 | 314 | 32,940 | SH | OTHER |
| HEALTH NET INC | COMMON | 42222G108 | 317 | 11,600 | SH | OTHER |
| HEALTHSOUTH CORP | COMMON | 421924309 | 262 | 12,660 | SH | OTHER |
| HECKMANN CORP | COMMON | 422680108 | 181 | 35,940 | SH | OTHER |

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|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| HECLA MNG CO | COMMON | 422704106 | 376 | 33,380 | SH | OTHER | 1 |
| HEINZ H J CO | COMMON | 423074103 | 2,777 | 56,140 | SH | OTHER | 1 |
| HELIX ENERGY SOLUTIONS GRP | COMMON | 42330P107 | 198 | 16,300 | SH | OTHER | 1 |
| HELMERICH & PAYNE INC | COMMON | 423452101 | 511 | 10,540 | SH | OTHER | 1 |
| HENRY JACK & ASSOC INC | COMMON | 426281101 | 248 | 8,500 | SH | OTHER | 1 |
| HERBALIFE LTD | COMMON | G4412G101 | 499 | 7,300 | SH | OTHER | 1 |
| HERCULES OFFSHORE INC | COMMON | 427093109 | 53 | 15,280 | SH | OTHER | 1 |
| HERCULES TECH GROWTH CAP IN | COMMON | 427096508 | 144 | 13,880 | SH | OTHER | 1 |
| HERSHA HOSPITALITY TR | COMMON | 427825104 | 174 | 26,360 | SH | OTHER | 1 |
| HERSHEY CO | COMMON | 427866108 | 1,091 | 23,140 | SH | OTHER | 1 |
| HERTZ GLOBAL HOLDINGS INC | COMMON | 42805T105 | 434 | 29,940 | SH | OTHER | 1 |
| HESS CORP | COMMON | 42809H107 | 2,940 | 38,405 | SH | OTHER | 1 |
| HEWLETT PACKARD CO | COMMON | 428236103 | 12,757 | 303,011 | SH | OTHER | 1 |
| HEXCEL CORP NEW | COMMON | 428291108 | 234 | 12,920 | SH | OTHER | 1 |
| HIGHWOODS PPTYS INC | COMMON | 431284108 | 244 | 7,660 | SH | OTHER | 1 |
| HILL ROM HLDGS INC | COMMON | 431475102 | 301 | 7,640 | SH | OTHER | 1 |
| HILLTOP HOLDINGS INC | COMMON | 432748101 | 118 | 11,940 | SH | OTHER | 1 |
| HMS HLDGS CORP | COMMON | 40425J101 | 236 | 3,640 | SH | OTHER | 1 |
| HNI CORP | COMMON | 404251100 | 220 | 7,040 | SH | OTHER | 1 |
| HOLLY CORP | COMMON | 435758305 | 339 | 8,320 | SH | OTHER | 1 |
| HOLOGIC INC | COMMON | 436440101 | 570 | 30,280 | SH | OTHER | 1 |
| HOLOGIC INC | DEBT | 436440AA9 | 12,639 | 13,500,000 | PRN | DEFINED | 3 |
| HOME DEPOT INC | COMMON | 437076102 | 7,553 | 215,420 | SH | OTHER | 1 |
| HONEYWELL INTL INC | COMMON | 438516106 | 5,250 | 98,760 | SH | OTHER | 1 |
| HORIZON LINES INC | DEBT | 44044KAB7 | 1,290 | 1,400,000 | PRN | DEFINED | 3 |
| HORMEL FOODS CORP | COMMON | 440452100 | 628 | 12,260 | SH | OTHER | 1 |
| HORNBECK OFFSHORE SVCS INC | DEBT | 440543AE6 | 1,833 | 2,000,000 | PRN | DEFINED | 3 |
| HORSEHEAD HLDG CORP | COMMON | 440694305 | 137 | 10,480 | SH | OTHER | 1 |
| HOSPIRA INC | COMMON | 441060100 | 1,190 | 21,360 | SH | OTHER | 1 |
| HOSPITALITY PPTYS TR | COMMON | 44106M102 | 343 | 14,900 | SH | OTHER | 1 |
| HOST HOTELS & RESORTS INC | COMMON | 44107P104 | 1,467 | 82,120 | SH | OTHER | 1 |
| HUBBELL INC | COMMON | 443510201 | 421 | 7,000 | SH | OTHER | 1 |
| HUDBAY MINERALS INC | COMMON FOREIGN | 443628102 | 253 | 14,000 | SH | OTHER | 1 |
| HUDSON CITY BANCORP | COMMON | 443683107 | 760 | 59,680 | SH | OTHER | 1 |
| HUMAN GENOME SCIENCES INC | COMMON | 444903108 | 1,026 | 42,940 | SH | OTHER | 1 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|---------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTHER MANA |
| HUMANA INC | COMMON | 444859102 | 1,332 | 24,340 | SH | OTHER | 1 |
| HUNT J B TRANS SVCS INC | COMMON | 445658107 | 312 | 7,640 | SH | OTHER | 1 |
| HUNTINGTON BANCSHARES INC | COMMON | 446150104 | 584 | 84,980 | SH | OTHER | 1 |
| HUNTSMAN CORP | COMMON | 447011107 | 384 | 24,620 | SH | OTHER | 1 |
| IAC INTERACTIVECORP | COMMON | 44919P508 | 250 | 8,700 | SH | OTHER | 1 |
| IAMGOLD CORP | COMMON FOREIGN | 450913108 | 630 | 35,300 | SH | OTHER | 1 |
| ICONIX BRAND GROUP INC | COMMON | 451055107 | 213 | 11,040 | SH | OTHER | 1 |
| ICONIX BRAND GROUP INC | DEBT | 451055AB3 | 2,261 | 2,250,000 | PRN | DEFINED | 3 |
| IDEX CORP | COMMON | 45167R104 | 370 | 9,460 | SH | OTHER | 1 |
| IDEXX LABS INC | COMMON | 45168D104 | 455 | 6,580 | SH | OTHER | 1 |
| IESI BFC LTD | COMMON FOREIGN | 44951D108 | 313 | 12,863 | SH | OTHER | 1 |
| IHS INC | COMMON | 451734107 | 418 | 5,200 | SH | OTHER | 1 |
| II VI INC | COMMON | 902104108 | 201 | 4,340 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|---------|------------|-----|---------|---|
| ILLINOIS TOOL WKS INC | COMMON | 452308109 | 2,965 | 55,520 | SH | OTHER | 1 |
| ILLUMINA INC | COMMON | 452327109 | 1,007 | 15,900 | SH | OTHER | 1 |
| ILLUMINA INC | DEBT | 452327AB5 | 290 | 100,000 | PRN | DEFINED | 3 |
| IMPERIAL OIL LTD | COMMON FOREIGN | 453038408 | 1,053 | 25,800 | SH | OTHER | 1 |
| INCYTE CORP | COMMON | 45337C102 | 209 | 12,620 | SH | OTHER | 1 |
| INFINERA CORPORATION | COMMON | 45667G103 | 114 | 11,000 | SH | OTHER | 1 |
| INFORMATICA CORP | COMMON | 45666Q102 | 452 | 10,260 | SH | OTHER | 1 |
| INGERSOLL-RAND PLC | COMMON | G47791101 | 1,905 | 40,460 | SH | OTHER | 1 |
| INGRAM MICRO INC | COMMON | 457153104 | 289 | 15,140 | SH | OTHER | 1 |
| INLAND REAL ESTATE CORP | COMMON | 457461200 | 209 | 23,760 | SH | OTHER | 1 |
| INSPIRE PHARMACEUTICALS INC | COMMON | 457733103 | 84 | 10,000 | SH | OTHER | 1 |
| INTEGRATED DEVICE TECHNOLOG | COMMON | 458118106 | 129 | 19,380 | SH | OTHER | 1 |
| INTEGRYS ENERGY GROUP INC | COMMON | 45822P105 | 453 | 9,340 | SH | OTHER | 1 |
| INTEL CORP | COMMON | 458140100 | 15,114 | 718,698 | SH | OTHER | 1 |
| INTEL CORP | DEBT | 458140AD2 | 22,216 | 22,300,000 | PRN | DEFINED | 3 |
| INTERCONTINENTALEXCHANGE IN | COMMON | 45865V100 | 916 | 7,686 | SH | OTHER | 1 |
| INTERDIGITAL INC | COMMON | 45867G101 | 203 | 4,880 | SH | OTHER | 1 |
| INTERMEC INC | COMMON | 458786100 | 146 | 11,560 | SH | OTHER | 1 |
| INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 24,160 | 164,620 | SH | OTHER | 1 |
| INTERNATIONAL COAL GRP INC | COMMON | 45928H106 | 126 | 16,240 | SH | OTHER | 1 |
| INTERNATIONAL FLAVORS&FRAGR | COMMON | 459506101 | 530 | 9,540 | SH | OTHER | 1 |
| INTERNATIONAL GAME TECHNOLO | DEBT | 459902AQ5 | 22,152 | 19,200,000 | PRN | DEFINED | 3 |
| INTERNATIONAL RECTIFIER COR | COMMON | 460254105 | 270 | 9,100 | SH | OTHER | 1 |
| INTERPUBLIC GROUP COS INC | COMMON | 460690100 | 689 | 64,865 | SH | OTHER | 1 |
| INTERSIL CORP | COMMON | 46069S109 | 203 | 13,300 | SH | OTHER | 1 |
| INTL PAPER CO | COMMON | 460146103 | 1,537 | 56,440 | SH | OTHER | 1 |
| INTREPID POTASH INC | COMMON | 46121Y102 | 279 | 7,480 | SH | OTHER | 1 |
| INTUIT | COMMON | 461202103 | 1,844 | 37,400 | SH | OTHER | 1 |
| INTUITIVE SURGICAL INC | COMMON | 46120E602 | 1,299 | 5,040 | SH | OTHER | 1 |
| INVESTMENT TECHNOLOGY GRP N | COMMON | 46145F105 | 167 | 10,180 | SH | OTHER | 1 |
| INVESTORS REAL ESTATE TR | COMMON | 461730103 | 182 | 20,260 | SH | OTHER | 1 |
| INVITROGEN CORP | DEBT | 46185RAK6 | 3,623 | 3,000,000 | PRN | DEFINED | 3 |
| INVITROGEN CORP | DEBT | 46185RAM2 | 9,054 | 7,600,000 | PRN | DEFINED | 3 |
| ION GEOPHYSICAL CORP | COMMON | 462044108 | 162 | 19,140 | SH | OTHER | 1 |
| IRON MTN INC | COMMON | 462846106 | 566 | 22,620 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286400 | 27,740 | 358,400 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286509 | 2,963 | 95,583 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286731 | 5,656 | 362,100 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286772 | 11,829 | 193,321 | SH | OTHER | 1 |
| ISHARES INC | COMMON | 464286830 | 3,123 | 217,190 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287168 | 73,781 | 1,479,770 | SH | DEFINED | 3 |
| ISHARES TR | COMMON | 464287234 | 133,606 | 2,805,665 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287465 | 29,789 | 511,569 | SH | OTHER | 1 |
| ISHARES TR | COMMON | 464287655 | 241 | 3,080 | SH | DEFINED | 3 |
| ISHARES TR | COMMON | 464287655 | 10,637 | 135,967 | SH | OTHER | 1 |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | 911 | 90,000 | SH | DEFINED | 3 |
| ISIS PHARMACEUTICALS INC | COMMON | 464330109 | 118 | 11,640 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION MANA |
| ISTAR FINL INC | COMMON | 45031U101 | 89 | 11,400 | SH | OTHER |

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|-----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| ITC HLDGS CORP | COMMON | 465685105 | 364 | 5,880 | SH | OTHER | 1 |
| ITRON INC | COMMON | 465741106 | 277 | 5,000 | SH | OTHER | 1 |
| ITRON INC | DEBT | 465741AJ5 | 1,158 | 1,100,000 | PRN | DEFINED | 3 |
| ITT CORP NEW | COMMON | 450911102 | 1,080 | 20,720 | SH | OTHER | 1 |
| ITT EDUCATIONAL SERVICES IN | COMMON | 45068B109 | 579 | 9,089 | SH | OTHER | 1 |
| IVANHOE MINES LTD | COMMON FOREIGN | 46579N103 | 569 | 24,600 | SH | OTHER | 1 |
| J CREW GROUP INC | COMMON | 46612H402 | 325 | 7,540 | SH | OTHER | 1 |
| JABIL CIRCUIT INC | COMMON | 466313103 | 482 | 24,000 | SH | OTHER | 1 |
| JACOBS ENGR GROUP INC DEL | COMMON | 469814107 | 708 | 15,440 | SH | OTHER | 1 |
| JANUS CAP GROUP INC | COMMON | 47102X105 | 322 | 24,860 | SH | OTHER | 1 |
| JARDEN CORP | COMMON | 471109108 | 341 | 11,040 | SH | OTHER | 1 |
| JDS UNIPHASE CORP | COMMON | 46612J507 | 344 | 23,780 | SH | OTHER | 1 |
| JEFFERIES GROUP INC NEW | COMMON | 472319102 | 566 | 21,240 | SH | OTHER | 1 |
| JEFFERIES GROUP INC NEW | DEBT | 472319AG7 | 7,341 | 7,000,000 | PRN | DEFINED | 3 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 22,646 | 366,147 | SH | OTHER | 1 |
| JOHNSON CTLS INC | COMMON | 478366107 | 3,359 | 87,920 | SH | OTHER | 1 |
| JONES GROUP INC | COMMON | 48020T101 | 185 | 11,900 | SH | OTHER | 1 |
| JONES LANG LASALLE INC | COMMON | 48020Q107 | 443 | 5,280 | SH | OTHER | 1 |
| JOY GLOBAL INC | COMMON | 481165108 | 1,102 | 12,700 | SH | OTHER | 1 |
| JPMORGAN CHASE & CO | COMMON | 46625H100 | 21,831 | 514,633 | SH | OTHER | 1 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 738 | 20,000 | SH | DEFINED | 3 |
| JUNIPER NETWORKS INC | COMMON | 48203R104 | 2,502 | 67,760 | SH | OTHER | 1 |
| KANSAS CITY SOUTHERN | COMMON | 485170302 | 584 | 12,200 | SH | OTHER | 1 |
| KAYDON CORP | COMMON | 486587108 | 221 | 5,420 | SH | OTHER | 1 |
| KBR INC | COMMON | 48242W106 | 616 | 20,220 | SH | OTHER | 1 |
| KELLOGG CO | COMMON | 487836108 | 2,052 | 40,180 | SH | OTHER | 1 |
| KENNAMETAL INC | COMMON | 489170100 | 363 | 9,200 | SH | OTHER | 1 |
| KEY ENERGY SVCS INC | COMMON | 492914106 | 253 | 19,460 | SH | OTHER | 1 |
| KEYCORP NEW | COMMON | 493267108 | 1,034 | 116,880 | SH | OTHER | 1 |
| KILROY RLTY CORP | COMMON | 49427F108 | 211 | 5,780 | SH | OTHER | 1 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 946 | 15,000 | SH | DEFINED | 3 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 3,535 | 56,080 | SH | OTHER | 1 |
| KIMCO RLTY CORP | COMMON | 49446R109 | 986 | 54,640 | SH | OTHER | 1 |
| KINETIC CONCEPTS INC | COMMON | 49460W208 | 330 | 7,886 | SH | OTHER | 1 |
| KING PHARMACEUTICALS INC | COMMON | 495582108 | 444 | 31,619 | SH | OTHER | 1 |
| KINROSS GOLD CORP | COMMON FOREIGN | 496902404 | 2,639 | 138,748 | SH | OTHER | 1 |
| KINROSS GOLD CORP | DEBT | 496902AD9 | 2,578 | 2,500,000 | PRN | DEFINED | 3 |
| KIRBY CORP | COMMON | 497266106 | 281 | 6,380 | SH | OTHER | 1 |
| KITE RLTY GROUP TR | COMMON | 49803T102 | 56 | 10,280 | SH | OTHER | 1 |
| KLA-TENCOR CORP | COMMON | 482480100 | 732 | 18,940 | SH | OTHER | 1 |
| KNIGHT CAP GROUP INC | COMMON | 499005106 | 138 | 10,000 | SH | OTHER | 1 |
| KODIAK OIL & GAS CORP | COMMON | 50015Q100 | 171 | 25,900 | SH | OTHER | 1 |
| KOHL'S CORP | COMMON | 500255104 | 2,004 | 36,880 | SH | OTHER | 1 |
| KOPIN CORP | COMMON | 500600101 | 93 | 22,460 | SH | OTHER | 1 |
| KRAFT FOODS INC | COMMON | 50075N104 | 7,425 | 235,640 | SH | OTHER | 1 |
| KROGER CO | COMMON | 501044101 | 1,827 | 81,700 | SH | OTHER | 1 |
| K-SWISS INC | COMMON | 482686102 | 129 | 10,380 | SH | OTHER | 1 |
| L-1 IDENTITY SOLUTIONS INC | COMMON | 50212A106 | 134 | 11,280 | SH | OTHER | 1 |
| L-3 COMMUNICATIONS CORP | DEBT | 502413AW7 | 3,308 | 3,300,000 | PRN | DEFINED | 3 |
| L-3 COMMUNICATIONS HLDGS IN | COMMON | 502424104 | 1,046 | 14,844 | SH | OTHER | 1 |
| LA Z BOY INC | COMMON | 505336107 | 108 | 11,980 | SH | OTHER | 1 |
| LABORATORY CORP AMER HLDGS | COMMON | 50540R409 | 1,270 | 14,443 | SH | OTHER | 1 |
| LABORATORY CORP AMER HLDGS | DEBT | 50540RAG7 | 3,843 | 3,253,000 | PRN | DEFINED | 3 |
| LACLEDE GROUP INC | COMMON | 505597104 | 238 | 6,500 | SH | OTHER | 1 |
| LAM RESEARCH CORP | COMMON | 512807108 | 792 | 15,300 | SH | OTHER | 1 |
| LAMAR ADVERTISING CO | COMMON | 512815101 | 255 | 6,400 | SH | OTHER | 1 |
| LANDSTAR SYS INC | COMMON | 515098101 | 265 | 6,480 | SH | OTHER | 1 |
| LAS VEGAS SANDS CORP | COMMON | 517834107 | 1,994 | 43,393 | SH | OTHER | 1 |
| LASALLE HOTEL PTYS | COMMON | 517942108 | 244 | 9,260 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| LATTICE SEMICONDUCTOR CORP | COMMON | 518415104 | 79 | 13,020 | SH | OTHER | 1 |
| LAUDER ESTEE COS INC | COMMON | 518439104 | 1,391 | 17,240 | SH | OTHER | 1 |
| LAWSON SOFTWARE INC NEW | COMMON | 52078P102 | 153 | 16,500 | SH | OTHER | 1 |
| LEAR CORP | COMMON | 521865204 | 326 | 3,300 | SH | OTHER | 1 |
| LEGG MASON INC | COMMON | 524901105 | 2,321 | 64,000 | SH | DEFINED | 3 |
| LEGG MASON INC | COMMON | 524901105 | 815 | 22,460 | SH | OTHER | 1 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 455 | 19,980 | SH | OTHER | 1 |
| LENDER PROCESSING SVCS INC | COMMON | 52602E102 | 309 | 10,480 | SH | OTHER | 1 |
| LENNAR CORP | COMMON | 526057104 | 346 | 18,460 | SH | OTHER | 1 |
| LENNOX INTL INC | COMMON | 526107107 | 246 | 5,200 | SH | OTHER | 1 |
| LEUCADIA NATL CORP | COMMON | 527288104 | 690 | 23,660 | SH | OTHER | 1 |
| LEVEL 3 COMMUNICATIONS INC | COMMON | 52729N100 | 388 | 396,120 | SH | OTHER | 1 |
| LEXINGTON REALTY TRUST | COMMON | 529043101 | 125 | 15,760 | SH | OTHER | 1 |
| LEXMARK INTL NEW | COMMON | 529771107 | 322 | 9,240 | SH | OTHER | 1 |
| LIBERTY GLOBAL INC | COMMON | 530555101 | 572 | 16,180 | SH | OTHER | 1 |
| LIBERTY GLOBAL INC | COMMON | 530555309 | 538 | 15,880 | SH | OTHER | 1 |
| LIBERTY MEDIA CORP NEW | COMMON | 53071M104 | 1,158 | 73,444 | SH | OTHER | 1 |
| LIBERTY MEDIA CORP NEW | COMMON | 53071M302 | 622 | 9,940 | SH | OTHER | 1 |
| LIBERTY MEDIA CORP NEW | COMMON | 53071M708 | 392 | 5,900 | SH | OTHER | 1 |
| LIBERTY PPTY TR | COMMON | 531172104 | 479 | 15,020 | SH | OTHER | 1 |
| LIFE TECHNOLOGIES CORP | COMMON | 53217V109 | 1,374 | 24,760 | SH | OTHER | 1 |
| LIFEPOINT HOSPITALS INC | COMMON | 53219L109 | 265 | 7,200 | SH | OTHER | 1 |
| LIFEPOINT HOSPITALS INC | DEBT | 53219LAH2 | 2,724 | 2,700,000 | PRN | DEFINED | 3 |
| LILLY ELI & CO | COMMON | 532457108 | 5,017 | 143,180 | SH | OTHER | 1 |
| LIMITED BRANDS INC | COMMON | 532716107 | 1,115 | 36,300 | SH | OTHER | 1 |
| LINCARE HLDGS INC | COMMON | 532791100 | 303 | 11,310 | SH | OTHER | 1 |
| LINCOLN ELEC HLDGS INC | COMMON | 533900106 | 343 | 5,260 | SH | OTHER | 1 |
| LINCOLN NATL CORP IND | COMMON | 534187109 | 1,268 | 45,600 | SH | OTHER | 1 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 1,170 | 33,820 | SH | OTHER | 1 |
| LINEAR TECHNOLOGY CORP | DEBT | 535678AC0 | 7,155 | 6,750,000 | PRN | DEFINED | 3 |
| LIONS GATE ENTMTNT CORP | COMMON | 535919203 | 101 | 15,540 | SH | OTHER | 1 |
| LIVE NATION ENTERTAINMENT I | COMMON | 538034109 | 173 | 15,127 | SH | OTHER | 1 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 83 | 11,640 | SH | OTHER | 1 |
| LKQ CORP | COMMON | 501889208 | 323 | 14,220 | SH | OTHER | 1 |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 524 | 7,500 | SH | DEFINED | 3 |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 2,898 | 41,451 | SH | OTHER | 1 |
| LOEWS CORP | COMMON | 540424108 | 2,096 | 53,880 | SH | OTHER | 1 |
| LOGITECH INTL S A | COMMON FOREIGN | H50430232 | 371 | 19,506 | SH | OTHER | 1 |
| LOUISIANA PAC CORP | COMMON | 546347105 | 134 | 14,140 | SH | OTHER | 1 |
| LOWES COS INC | COMMON | 548661107 | 4,499 | 179,375 | SH | OTHER | 1 |
| LSI CORPORATION | COMMON | 502161102 | 479 | 80,040 | SH | OTHER | 1 |
| LUBRIZOL CORP | COMMON | 549271104 | 958 | 8,960 | SH | OTHER | 1 |
| LUCENT TECHNOLOGIES INC | DEBT | 549463AH0 | 4,483 | 4,750,000 | PRN | DEFINED | 3 |
| LUFKIN INDS INC | COMMON | 549764108 | 252 | 4,040 | SH | OTHER | 1 |
| LULULEMON ATHLETICA INC | COMMON FOREIGN | 550021109 | 395 | 5,780 | SH | OTHER | 1 |
| M & T BK CORP | COMMON | 55261F104 | 977 | 11,220 | SH | OTHER | 1 |
| MACERICH CO | COMMON | 554382101 | 1,501 | 31,680 | SH | OTHER | 1 |
| MACK CALI RLTY CORP | COMMON | 554489104 | 273 | 8,260 | SH | OTHER | 1 |
| MACROVISION CORP | DEBT | 555904AB7 | 553 | 250,000 | PRN | DEFINED | 3 |
| MACYS INC | COMMON | 55616P104 | 1,472 | 58,180 | SH | OTHER | 1 |
| MAGNA INTL INC | COMMON FOREIGN | 559222401 | 5,487 | 105,100 | SH | DEFINED | 3 |

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|-----------------------|----------------|-----------|-------|---------|----|---------|---|
| MAGNA INTL INC | COMMON FOREIGN | 559222401 | 1,028 | 19,700 | SH | OTHER | 1 |
| MAIDEN HOLDINGS LTD | COMMON | G5753U112 | 105 | 13,320 | SH | OTHER | 1 |
| MANITOWOC INC | COMMON | 563571108 | 194 | 14,820 | SH | OTHER | 1 |
| MANPOWER INC | COMMON | 56418H100 | 799 | 12,724 | SH | OTHER | 1 |
| MANULIFE FINL CORP | COMMON FOREIGN | 56501R106 | 2,083 | 121,100 | SH | DEFINED | 3 |
| MANULIFE FINL CORP | COMMON FOREIGN | 56501R106 | 2,684 | 155,600 | SH | OTHER | 1 |
| MARATHON OIL CORP | COMMON | 565849106 | 3,351 | 90,500 | SH | OTHER | 1 |
| MARKEL CORP | COMMON | 570535104 | 529 | 1,400 | SH | OTHER | 1 |
| MARKET VECTORS ETF TR | COMMON | 57060U753 | 8,430 | 96,556 | SH | OTHER | 1 |

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|------------------------------|----------------|-----------|--------------------|--------------------|-------------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MANA |
| MARRIOTT INTL INC NEW | COMMON | 571903202 | 1,654 | 39,821 | SH | OTHER | 1 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 2,000 | 73,160 | SH | OTHER | 1 |
| MARSHALL & ILSLEY CORP NEW | COMMON | 571837103 | 438 | 63,340 | SH | OTHER | 1 |
| MARTIN MARIETTA MATLS INC | COMMON | 573284106 | 438 | 4,751 | SH | OTHER | 1 |
| MARVELL TECHNOLOGY GROUP LT | COMMON | G5876H105 | 1,316 | 70,940 | SH | OTHER | 1 |
| MASCO CORP | COMMON | 574599106 | 590 | 46,600 | SH | OTHER | 1 |
| MASSEY ENERGY CO | DEBT | 576203AJ2 | 732 | 750,000 | PRN | DEFINED | 3 |
| MASSEY ENERGY COMPANY | COMMON | 576206106 | 656 | 12,220 | SH | OTHER | 1 |
| MASTEC INC | DEBT | 576323AG4 | 1,205 | 1,000,000 | PRN | DEFINED | 3 |
| MASTERCARD INC | COMMON | 57636Q104 | 3,106 | 13,860 | SH | OTHER | 1 |
| MATTEL INC | COMMON | 577081102 | 1,226 | 48,220 | SH | OTHER | 1 |
| MAXIM INTEGRATED PRODS INC | COMMON | 57772K101 | 862 | 36,480 | SH | OTHER | 1 |
| MB FINANCIAL INC NEW | COMMON | 55264U108 | 182 | 10,520 | SH | OTHER | 1 |
| MBIA INC | COMMON | 55262C100 | 225 | 18,780 | SH | OTHER | 1 |
| MCAFEE INC | COMMON | 579064106 | 920 | 19,860 | SH | OTHER | 1 |
| MCCORMICK & CO INC | COMMON | 579780206 | 894 | 19,220 | SH | OTHER | 1 |
| MCDERMOTT INTL INC | COMMON | 580037109 | 1,080 | 52,221 | SH | OTHER | 1 |
| MCDONALDS CORP | COMMON | 580135101 | 10,739 | 139,900 | SH | OTHER | 1 |
| MCGRAW HILL COS INC | COMMON | 580645109 | 1,541 | 42,320 | SH | OTHER | 1 |
| MCKESSON CORP | COMMON | 58155Q103 | 2,418 | 34,360 | SH | OTHER | 1 |
| MDU RES GROUP INC | COMMON | 552690109 | 427 | 21,080 | SH | OTHER | 1 |
| MEAD JOHNSON NUTRITION CO | COMMON | 582839106 | 1,706 | 27,400 | SH | OTHER | 1 |
| MEADWESTVACO CORP | COMMON | 583334107 | 571 | 21,840 | SH | OTHER | 1 |
| MEDCO HEALTH SOLUTIONS INC | COMMON | 58405U102 | 3,452 | 56,347 | SH | OTHER | 1 |
| MEDICAL PPTYS TRUST INC | COMMON | 58463J304 | 182 | 16,820 | SH | OTHER | 1 |
| MEDICIS PHARMACEUTICAL CORP | DEBT | 58470KAA2 | 2,095 | 2,000,000 | PRN | DEFINED | 3 |
| MEDNAX INC | COMMON | 58502B106 | 380 | 5,640 | SH | OTHER | 1 |
| MEDTRONIC INC | COMMON | 585055106 | 5,267 | 142,001 | SH | OTHER | 1 |
| MEDTRONIC INC | DEBT | 585055AM8 | 33,709 | 33,500,000 | PRN | DEFINED | 3 |
| MEMC ELECTR MATLS INC | COMMON | 552715104 | 276 | 24,480 | SH | OTHER | 1 |
| MENTOR GRAPHICS CORP | COMMON | 587200106 | 197 | 16,420 | SH | OTHER | 1 |
| MENTOR GRAPHICS CORP | DEBT | 587200AF3 | 1,598 | 1,500,000 | PRN | DEFINED | 3 |
| MERCK & CO INC NEW | COMMON | 58933Y105 | 1,802 | 50,000 | SH | DEFINED | 3 |
| MERCK & CO INC NEW | COMMON | 58933Y105 | 14,735 | 408,852 | SH | OTHER | 1 |
| METHANEX CORP | COMMON FOREIGN | 59151K108 | 210 | 6,900 | SH | OTHER | 1 |
| METLIFE INC | COMMON | 59156R108 | 5,677 | 127,740 | SH | OTHER | 1 |
| METROPICS COMMUNICATIONS INC | COMMON | 591708102 | 454 | 35,960 | SH | OTHER | 1 |
| METTLER TOLEDO INTERNATIONAL | COMMON | 592688105 | 602 | 3,980 | SH | OTHER | 1 |
| MF GLOBAL HLDGS LTD | COMMON | 55277J108 | 160 | 19,080 | SH | OTHER | 1 |

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|----------------------------|--------|-----------|--------|-----------|-----|---------|---|
| MFA FINANCIAL INC | COMMON | 55272X102 | 238 | 29,180 | SH | OTHER | 1 |
| MGE ENERGY INC | COMMON | 55277P104 | 214 | 5,000 | SH | OTHER | 1 |
| MGIC INVT CORP WIS | COMMON | 552848103 | 243 | 23,820 | SH | OTHER | 1 |
| MGM RESORTS INTERNATIONAL | COMMON | 552953101 | 670 | 45,140 | SH | OTHER | 1 |
| MICROCHIP TECHNOLOGY INC | COMMON | 595017104 | 835 | 24,420 | SH | OTHER | 1 |
| MICROCHIP TECHNOLOGY INC | DEBT | 595017AB0 | 5,507 | 4,500,000 | PRN | DEFINED | 3 |
| MICROMET INC | COMMON | 59509C105 | 144 | 17,700 | SH | OTHER | 1 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 876 | 109,220 | SH | OTHER | 1 |
| MICRON TECHNOLOGY INC | DEBT | 595112AH6 | 6,426 | 6,800,000 | PRN | DEFINED | 3 |
| MICROS SYS INC | COMMON | 594901100 | 426 | 9,720 | SH | OTHER | 1 |
| MICROSEMI CORP | COMMON | 595137100 | 241 | 10,540 | SH | OTHER | 1 |
| MICROSOFT CORP | COMMON | 594918104 | 28,300 | 1,013,618 | SH | OTHER | 1 |
| MKS INSTRUMENT INC | COMMON | 55306N104 | 211 | 8,600 | SH | OTHER | 1 |
| MODUSLINK GLOBAL SOLUTIONS | COMMON | 60786L107 | 104 | 15,580 | SH | OTHER | 1 |
| MOHAWK INDS INC | COMMON | 608190104 | 534 | 9,400 | SH | OTHER | 1 |
| MOLINA HEALTHCARE INC | DEBT | 60855RAA8 | 4,195 | 4,200,000 | PRN | DEFINED | 3 |
| MONSANTO CO NEW | COMMON | 61166W101 | 4,822 | 69,240 | SH | OTHER | 1 |
| MONSTER WORLDWIDE INC | COMMON | 611742107 | 373 | 15,800 | SH | OTHER | 1 |
| MOODYS CORP | COMMON | 615369105 | 661 | 24,911 | SH | OTHER | 1 |
| MOOG INC | COMMON | 615394202 | 253 | 6,360 | SH | OTHER | 1 |
| MORGAN STANLEY | COMMON | 617446448 | 4,573 | 168,080 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| MORGANS HOTEL GROUP CO | DEBT | 61748WAB4 | 2,081 | 2,500,000 | PRN | | DEFINED | 3 |
| MOSAIC CO | COMMON | 61945A107 | 1,588 | 20,793 | SH | | OTHER | 1 |
| MOTOROLA INC | COMMON | 620076109 | 1,315 | 145,000 | SH | | DEFINED | 3 |
| MOTOROLA INC | COMMON | 620076109 | 2,583 | 284,740 | SH | | OTHER | 1 |
| MOVE INC COM | COMMON | 62458M108 | 55 | 21,500 | SH | | OTHER | 1 |
| MSC INDL DIRECT INC | COMMON | 553530106 | 292 | 4,520 | SH | | OTHER | 1 |
| MSCI INC | COMMON | 55354G100 | 568 | 14,568 | SH | | OTHER | 1 |
| MUELLER WTR PRODS INC | COMMON | 624758108 | 78 | 18,600 | SH | | OTHER | 1 |
| MURPHY OIL CORP | COMMON | 626717102 | 1,572 | 21,080 | SH | | OTHER | 1 |
| MVC CAPITAL INC | COMMON | 553829102 | 176 | 12,060 | SH | | OTHER | 1 |
| MYLAN INC | COMMON | 628530107 | 1,608 | 76,112 | SH | | DEFINED | 3 |
| MYLAN INC | COMMON | 628530107 | 867 | 41,023 | SH | | OTHER | 1 |
| MYLAN INC | DEBT | 628530AG2 | 6,723 | 6,350,000 | PRN | | DEFINED | 3 |
| MYRIAD GENETICS INC | COMMON | 62855J104 | 536 | 23,480 | SH | | OTHER | 1 |
| NABI BIOPHARMACEUTICALS | COMMON | 629519109 | 93 | 15,980 | SH | | OTHER | 1 |
| NABORS INDS INC | DEBT | 629568AP1 | 12,670 | 12,750,000 | PRN | | DEFINED | 3 |
| NABORS INDUSTRIES LTD | COMMON | G6359F103 | 719 | 30,640 | SH | | OTHER | 1 |
| NALCO HOLDING COMPANY | COMMON | 62985Q101 | 544 | 17,020 | SH | | OTHER | 1 |
| NASDAQ OMX GROUP INC | COMMON | 631103108 | 403 | 17,017 | SH | | OTHER | 1 |
| NASDAQ OMX GROUP INC | DEBT | 631103AA6 | 15,840 | 16,000,000 | PRN | | DEFINED | 3 |
| NATIONAL FUEL GAS CO N J | COMMON | 636180101 | 537 | 8,180 | SH | | OTHER | 1 |
| NATIONAL INSTRS CORP | COMMON | 636518102 | 215 | 5,700 | SH | | OTHER | 1 |
| NATIONAL OILWELL VARCO INC | COMMON | 637071101 | 3,613 | 53,721 | SH | | OTHER | 1 |
| NATIONAL PENN BANCSHARES IN | COMMON | 637138108 | 140 | 17,380 | SH | | OTHER | 1 |
| NATIONAL RETAIL PROPERTIES | COMMON | 637417106 | 215 | 8,100 | SH | | OTHER | 1 |
| NATIONAL SEMICONDUCTOR CORP | COMMON | 637640103 | 419 | 30,420 | SH | | OTHER | 1 |
| NATIONWIDE HEALTH PPTYS INC | COMMON | 638620104 | 453 | 12,440 | SH | | OTHER | 1 |

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|----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| NAVISTAR INTL CORP NEW | COMMON | 63934E108 | 442 | 7,640 | SH | OTHER | 1 |
| NAVISTAR INTL CORP NEW | DEBT | 63934EAL2 | 5,340 | 4,000,000 | PRN | DEFINED | 3 |
| NCR CORP NEW | COMMON | 62886E108 | 295 | 19,220 | SH | OTHER | 1 |
| NEKTAR THERAPEUTICS | COMMON | 640268108 | 146 | 11,340 | SH | OTHER | 1 |
| NETAPP INC | COMMON | 64110D104 | 2,524 | 45,920 | SH | OTHER | 1 |
| NETFLIX INC | COMMON | 64110L106 | 1,873 | 10,660 | SH | OTHER | 1 |
| NEUSTAR INC | COMMON | 64126X201 | 274 | 10,520 | SH | OTHER | 1 |
| NEVSUN RES LTD | COMMON FOREIGN | 64156L101 | 130 | 17,400 | SH | OTHER | 1 |
| NEW GOLD INC CDA | COMMON FOREIGN | 644535106 | 355 | 36,500 | SH | OTHER | 1 |
| NEW JERSEY RES | COMMON | 646025106 | 230 | 5,340 | SH | OTHER | 1 |
| NEW YORK CMNTY BANCORP INC | COMMON | 649445103 | 999 | 52,980 | SH | OTHER | 1 |
| NEW YORK TIMES CO | COMMON | 650111107 | 160 | 16,320 | SH | OTHER | 1 |
| NEWALLIANCE BANCSHARES INC | COMMON | 650203102 | 180 | 12,020 | SH | OTHER | 1 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 1,273 | 70,000 | SH | DEFINED | 3 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 733 | 40,320 | SH | OTHER | 1 |
| NEWFIELD EXPL CO | COMMON | 651290108 | 1,373 | 19,040 | SH | OTHER | 1 |
| NEWMONT MINING CORP | COMMON | 651639106 | 3,881 | 63,180 | SH | OTHER | 1 |
| NEWMONT MINING CORP | DEBT | 651639AH9 | 10,000 | 6,975,000 | PRN | DEFINED | 3 |
| NEWMONT MINING CORP | DEBT | 651639AJ5 | 9,886 | 6,800,000 | PRN | DEFINED | 3 |
| NEWPARK RES INC | COMMON | 651718504 | 67 | 10,800 | SH | OTHER | 1 |
| NEWS CORP | COMMON | 65248E104 | 3,705 | 254,440 | SH | OTHER | 1 |
| NEWS CORP | COMMON | 65248E203 | 1,259 | 76,698 | SH | OTHER | 1 |
| NEXEN INC | COMMON FOREIGN | 65334H102 | 1,332 | 58,100 | SH | OTHER | 1 |
| NEXTERA ENERGY INC | COMMON | 65339F101 | 2,574 | 49,500 | SH | OTHER | 1 |
| NICE SYS LTD | COMMON FOREIGN | 653656108 | 243 | 6,954 | SH | OTHER | 1 |
| NICOR INC | COMMON | 654086107 | 264 | 5,280 | SH | OTHER | 1 |
| NII HLDGS INC | COMMON | 62913F201 | 987 | 22,100 | SH | OTHER | 1 |
| NIKE INC | COMMON | 654106103 | 4,061 | 47,540 | SH | OTHER | 1 |
| NISOURCE INC | COMMON | 65473P105 | 796 | 45,160 | SH | OTHER | 1 |
| NOBLE CORPORATION BAAR | COMMON FOREIGN | H5833N103 | 1,132 | 31,640 | SH | OTHER | 1 |
| NOBLE ENERGY INC | COMMON | 655044105 | 2,010 | 23,352 | SH | OTHER | 1 |
| NORDSON CORP | COMMON | 655663102 | 333 | 3,620 | SH | OTHER | 1 |
| NORDSTROM INC | COMMON | 655664100 | 1,062 | 25,060 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION MANA |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 2,933 | 46,687 | SH | OTHER |
| NORTH AMERN PALLADIUM LTD | COMMON FOREIGN | 656912102 | 128 | 18,400 | SH | OTHER |
| NORTHEAST UTILS | COMMON | 664397106 | 787 | 24,680 | SH | OTHER |
| NORTHERN OIL & GAS INC NEV | COMMON | 665531109 | 223 | 8,200 | SH | OTHER |
| NORTHERN TR CORP | COMMON | 665859104 | 404 | 7,300 | SH | OTHER |
| NORTHGATE MINERALS CORP | COMMON FOREIGN | 666416102 | 134 | 42,000 | SH | OTHER |
| NORTHROP GRUMMAN CORP | COMMON | 666807102 | 2,357 | 36,380 | SH | OTHER |
| NORTHSTAR RLTY FIN CORP | COMMON | 66704R100 | 49 | 10,420 | SH | OTHER |
| NORTHWEST BANCSHARES INC MD | COMMON | 667340103 | 157 | 13,335 | SH | OTHER |
| NORTHWEST NAT GAS CO | COMMON | 667655104 | 208 | 4,480 | SH | OTHER |
| NOVAGOLD RES INC | COMMON FOREIGN | 66987E206 | 223 | 15,600 | SH | OTHER |
| NOVELL INC | COMMON | 670006105 | 226 | 38,180 | SH | OTHER |
| NOVELLUS SYS INC | COMMON | 670008101 | 323 | 9,980 | SH | OTHER |
| NPS PHARMACEUTICALS INC | COMMON | 62936P103 | 135 | 17,060 | SH | OTHER |
| NRG ENERGY INC | COMMON | 629377508 | 523 | 26,780 | SH | OTHER |

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|----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| NSTAR | COMMON | 67019E107 | 676 | 16,020 | SH | OTHER | 1 |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 248 | 8,200 | SH | OTHER | 1 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 545 | 30,000 | SH | DEFINED | 3 |
| NUANCE COMMUNICATIONS INC | COMMON | 67020Y100 | 524 | 28,800 | SH | OTHER | 1 |
| NUCOR CORP | COMMON | 670346105 | 1,735 | 39,600 | SH | OTHER | 1 |
| NUVASIVE INC | DEBT | 670704AB1 | 1,950 | 2,000,000 | PRN | DEFINED | 3 |
| NV ENERGY INC | COMMON | 67073Y106 | 385 | 27,400 | SH | OTHER | 1 |
| NVIDIA CORP | COMMON | 67066G104 | 1,107 | 71,900 | SH | OTHER | 1 |
| NVR INC | COMMON | 62944T105 | 428 | 620 | SH | OTHER | 1 |
| NYSE EURONEXT | COMMON | 629491101 | 979 | 32,640 | SH | OTHER | 1 |
| OASIS PETE INC NEW | COMMON | 674215108 | 204 | 7,520 | SH | OTHER | 1 |
| OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 1,472 | 15,000 | SH | DEFINED | 3 |
| OCCIDENTAL PETE CORP DEL | COMMON | 674599105 | 10,283 | 104,826 | SH | OTHER | 1 |
| OCEANEERING INTL INC | COMMON | 675232102 | 486 | 6,600 | SH | OTHER | 1 |
| OFFICE DEPOT INC | COMMON | 676220106 | 217 | 40,260 | SH | OTHER | 1 |
| OFFICEMAX INC DEL | COMMON | 67622P101 | 207 | 11,680 | SH | OTHER | 1 |
| OGE ENERGY CORP | COMMON | 670837103 | 465 | 10,220 | SH | OTHER | 1 |
| OIL STS INTL INC | COMMON | 678026105 | 388 | 6,060 | SH | OTHER | 1 |
| OLD NATL BANCORP IND | COMMON | 680033107 | 175 | 14,740 | SH | OTHER | 1 |
| OLD REP INTL CORP | COMMON | 680223104 | 513 | 37,614 | SH | OTHER | 1 |
| OLD REP INTL CORP | DEBT | 680223AF1 | 6,985 | 5,500,000 | PRN | DEFINED | 3 |
| OLIN CORP | COMMON | 680665205 | 221 | 10,780 | SH | OTHER | 1 |
| OMEGA HEALTHCARE INVS INC | COMMON | 681936100 | 210 | 9,380 | SH | OTHER | 1 |
| OMNICARE INC | COMMON | 681904108 | 382 | 15,060 | SH | OTHER | 1 |
| OMNICARE INC | DEBT | 681904AL2 | 410 | 447,000 | PRN | DEFINED | 3 |
| OMNICARE INC | DEBT | 681904AN8 | 2,230 | 2,000,000 | PRN | DEFINED | 3 |
| OMNICOM GROUP INC | COMMON | 681919106 | 1,921 | 41,940 | SH | OTHER | 1 |
| ON SEMICONDUCTOR CORP | COMMON | 682189105 | 496 | 50,220 | SH | OTHER | 1 |
| ON SEMICONDUCTOR CORP | DEBT | 682189AG0 | 3,162 | 2,700,000 | PRN | DEFINED | 3 |
| ONEOK INC NEW | COMMON | 682680103 | 693 | 12,500 | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC | COMMON | 683399109 | 304 | 8,240 | SH | OTHER | 1 |
| ONYX PHARMACEUTICALS INC | DEBT | 683399AB5 | 1,806 | 1,510,000 | PRN | DEFINED | 3 |
| ORACLE CORP | COMMON | 68389X105 | 16,256 | 519,360 | SH | OTHER | 1 |
| ORIENT-EXPRESS HOTELS LTD | COMMON | G67743107 | 197 | 15,160 | SH | OTHER | 1 |
| OSHKOSH CORP | COMMON | 688239201 | 405 | 11,500 | SH | OTHER | 1 |
| OWENS & MINOR INC NEW | COMMON | 690732102 | 229 | 7,780 | SH | OTHER | 1 |
| OWENS CORNING NEW | COMMON | 690742101 | 442 | 14,180 | SH | OTHER | 1 |
| OWENS ILL INC | COMMON | 690768403 | 656 | 21,380 | SH | OTHER | 1 |
| PACCAR INC | COMMON | 693718108 | 2,484 | 43,260 | SH | OTHER | 1 |
| PACKAGING CORP AMER | COMMON | 695156109 | 305 | 11,820 | SH | OTHER | 1 |
| PAETEC HOLDING CORP | COMMON | 695459107 | 59 | 15,820 | SH | OTHER | 1 |
| PALL CORP | COMMON | 696429307 | 665 | 13,420 | SH | OTHER | 1 |
| PAN AMERICAN SILVER CORP | COMMON FOREIGN | 697900108 | 453 | 11,000 | SH | OTHER | 1 |
| PANERA BREAD CO | COMMON | 69840W108 | 308 | 3,040 | SH | OTHER | 1 |
| PARAMETRIC TECHNOLOGY CORP | COMMON | 699173209 | 296 | 13,120 | SH | OTHER | 1 |

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|----------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| PARKER DRILLING CO | COMMON | 701081101 | 129 | 28,140 | SH | OTHER | 1 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 1,776 | 20,580 | SH | OTHER | 1 |
| PARTNERRE LTD | COMMON | G6852T105 | 839 | 10,440 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|-----------|-----|---------|---|
| PATTERSON COMPANIES INC | COMMON | 703395103 | 366 | 11,960 | SH | OTHER | 1 |
| PATTERSON UTI ENERGY INC | COMMON | 703481101 | 553 | 25,640 | SH | OTHER | 1 |
| PAYCHEX INC | COMMON | 704326107 | 1,544 | 49,945 | SH | OTHER | 1 |
| PDL BIOPHARMA INC | COMMON | 69329Y104 | 83 | 13,260 | SH | OTHER | 1 |
| PEABODY ENERGY CORP | COMMON | 704549104 | 2,290 | 35,800 | SH | OTHER | 1 |
| PEABODY ENERGY CORP | DEBT | 704549AG9 | 6,145 | 4,750,000 | PRN | DEFINED | 3 |
| PENGROWTH ENERGY TR | COMMON FOREIGN | 706902509 | 355 | 27,600 | SH | OTHER | 1 |
| PENN NATL GAMING INC | COMMON | 707569109 | 271 | 7,720 | SH | OTHER | 1 |
| PENN VA CORP | DEBT | 707882AA4 | 2,822 | 2,850,000 | PRN | DEFINED | 3 |
| PENN WEST ENERGY TR | COMMON FOREIGN | 707885109 | 983 | 41,000 | SH | OTHER | 1 |
| PENNEY J C INC | COMMON | 708160106 | 945 | 29,240 | SH | OTHER | 1 |
| PENTAIR INC | COMMON | 709631105 | 332 | 9,100 | SH | OTHER | 1 |
| PEPCO HOLDINGS INC | COMMON | 713291102 | 454 | 24,871 | SH | OTHER | 1 |
| PEPSICO INC | COMMON | 713448108 | 17,945 | 274,680 | SH | OTHER | 1 |
| PERKINELMER INC | COMMON | 714046109 | 345 | 13,380 | SH | OTHER | 1 |
| PERRIGO CO | COMMON | 714290103 | 638 | 10,080 | SH | OTHER | 1 |
| PETROHAWK ENERGY CORP | COMMON | 716495106 | 664 | 36,393 | SH | OTHER | 1 |
| PETSMART INC | COMMON | 716768106 | 585 | 14,700 | SH | OTHER | 1 |
| PFIZER INC | COMMON | 717081103 | 18,311 | 1,045,760 | SH | OTHER | 1 |
| PG&E CORP | COMMON | 69331C108 | 2,421 | 50,600 | SH | OTHER | 1 |
| PHARMACEUTICAL PROD DEV INC | COMMON | 717124101 | 316 | 11,660 | SH | OTHER | 1 |
| PHILLIPS VAN HEUSEN CORP | COMMON | 718592108 | 474 | 7,520 | SH | OTHER | 1 |
| PHOENIX COS INC NEW | COMMON | 71902E109 | 81 | 32,000 | SH | OTHER | 1 |
| PIEDMONT NAT GAS INC | COMMON | 720186105 | 249 | 8,900 | SH | OTHER | 1 |
| PIEDMONT OFFICE REALTY TR I | COMMON | 720190206 | 251 | 12,480 | SH | OTHER | 1 |
| PIER 1 IMPORTS INC | COMMON | 720279108 | 167 | 15,860 | SH | OTHER | 1 |
| PINNACLE WEST CAP CORP | COMMON | 723484101 | 906 | 21,860 | SH | OTHER | 1 |
| PIONEER NAT RES CO | COMMON | 723787107 | 1,398 | 16,100 | SH | OTHER | 1 |
| PIONEER NAT RES CO | DEBT | 723787AH0 | 4,844 | 3,200,000 | PRN | DEFINED | 3 |
| PITNEY BOWES INC | COMMON | 724479100 | 538 | 22,240 | SH | OTHER | 1 |
| PLAINS EXPL& PRODTN CO | COMMON | 726505100 | 496 | 15,420 | SH | OTHER | 1 |
| PLATINUM UNDERWRITER HLDGS | COMMON | G7127P100 | 247 | 5,500 | SH | OTHER | 1 |
| PLUM CREEK TIMBER CO INC | COMMON | 729251108 | 700 | 18,700 | SH | OTHER | 1 |
| PMC-SIERRA INC | COMMON | 69344F106 | 247 | 28,740 | SH | OTHER | 1 |
| PMC-SIERRA INC | DEBT | 69344FAD8 | 1,470 | 1,250,000 | PRN | DEFINED | 3 |
| PMI GROUP INC | COMMON | 69344M101 | 58 | 17,680 | SH | OTHER | 1 |
| PNC FINL SVCS GROUP INC | COMMON | 693475105 | 4,186 | 68,940 | SH | OTHER | 1 |
| PNM RES INC | COMMON | 69349H107 | 180 | 13,840 | SH | OTHER | 1 |
| POLARIS INDS INC | COMMON | 731068102 | 265 | 3,400 | SH | OTHER | 1 |
| POLO RALPH LAUREN CORP | COMMON | 731572103 | 916 | 8,260 | SH | OTHER | 1 |
| POLYCOM INC | COMMON | 73172K104 | 348 | 8,940 | SH | OTHER | 1 |
| POLYONE CORP | COMMON | 73179P106 | 131 | 10,520 | SH | OTHER | 1 |
| POPULAR INC | COMMON | 733174106 | 424 | 135,040 | SH | OTHER | 1 |
| POWER ONE INC NEW | COMMON | 73930R102 | 135 | 13,260 | SH | OTHER | 1 |
| POWERSHARES INDIA ETF TR | COMMON | 73935L100 | 11,806 | 464,441 | SH | OTHER | 1 |
| PPG INDS INC | COMMON | 693506107 | 1,832 | 21,788 | SH | OTHER | 1 |
| PPL CORP | COMMON | 69351T106 | 1,454 | 55,240 | SH | OTHER | 1 |
| PPL CORP | REDEEMABLE P/S | 69351T601 | 3,848 | 70,000 | SH | DEFINED | 3 |
| PRAXAIR INC | COMMON | 74005P104 | 3,868 | 40,520 | SH | OTHER | 1 |
| PRECISION CASTPARTS CORP | COMMON | 740189105 | 2,503 | 17,980 | SH | OTHER | 1 |
| PRECISION DRILLING CORP | COMMON FOREIGN | 74022D308 | 210 | 21,800 | SH | OTHER | 1 |
| PREMIERE GLOBAL SVCS INC | COMMON | 740585104 | 107 | 15,785 | SH | OTHER | 1 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 2,505 | 38,820 | SH | OTHER | 1 |
| PRICELINE COM INC | COMMON | 741503403 | 2,469 | 6,180 | SH | OTHER | 1 |
| PRIDE INTL INC DEL | COMMON | 74153Q102 | 708 | 21,460 | SH | OTHER | 1 |
| PRINCIPAL FINL GROUP INC | COMMON | 74251V102 | 1,229 | 37,740 | SH | OTHER | 1 |
| PRIVATEBANCORP INC | COMMON | 742962103 | 147 | 10,200 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| PROASSURANCE CORP | COMMON | 74267C106 | 208 | 3,440 | SH | OTHER | 1 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 23,846 | 370,680 | SH | OTHER | 1 |
| PROGRESS ENERGY INC | COMMON | 743263105 | 1,393 | 32,040 | SH | OTHER | 1 |
| PROGRESS SOFTWARE CORP | COMMON | 743312100 | 240 | 5,660 | SH | OTHER | 1 |
| PROGRESSIVE CORP OHIO | COMMON | 743315103 | 1,759 | 88,520 | SH | OTHER | 1 |
| PROLOGIS | COMMON | 743410102 | 969 | 67,100 | SH | OTHER | 1 |
| PROSPECT CAPITAL CORPORATIO | COMMON | 74348T102 | 121 | 11,220 | SH | OTHER | 1 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 320 | 12,000 | SH | OTHER | 1 |
| PROVIDENT ENERGY TR | COMMON FOREIGN | 74386K104 | 407 | 51,200 | SH | OTHER | 1 |
| PROVIDENT NEW YORK BANCORP | COMMON | 744028101 | 162 | 15,480 | SH | OTHER | 1 |
| PRUDENTIAL FINL INC | COMMON | 744320102 | 3,854 | 65,640 | SH | OTHER | 1 |
| PUBLIC STORAGE | COMMON | 74460D109 | 1,941 | 19,140 | SH | OTHER | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COMMON | 744573106 | 2,061 | 64,800 | SH | OTHER | 1 |
| PULTE GROUP INC | COMMON | 745867101 | 322 | 42,847 | SH | OTHER | 1 |
| QEP RES INC | COMMON | 74733V100 | 791 | 21,780 | SH | OTHER | 1 |
| QIAGEN N V | COMMON FOREIGN | N72482107 | 302 | 15,337 | SH | OTHER | 1 |
| QLIK TECHNOLOGIES INC | COMMON | 74733T105 | 266 | 10,320 | SH | OTHER | 1 |
| QLOGIC CORP | COMMON | 747277101 | 193 | 11,340 | SH | OTHER | 1 |
| QUALCOMM INC | COMMON | 747525103 | 10,242 | 206,960 | SH | OTHER | 1 |
| QUANTA SVCS INC | COMMON | 74762E102 | 469 | 23,520 | SH | OTHER | 1 |
| QUANTUM CORP | COMMON | 747906204 | 100 | 26,760 | SH | OTHER | 1 |
| QUEST DIAGNOSTICS INC | COMMON | 74834L100 | 1,090 | 20,200 | SH | OTHER | 1 |
| QUESTAR CORP | COMMON | 748356102 | 651 | 37,380 | SH | OTHER | 1 |
| QUICKSILVER RESOURCES INC | COMMON | 74837R104 | 239 | 16,200 | SH | OTHER | 1 |
| QUICKSILVER RESOURCES INC | DEBT | 74837RAB0 | 273 | 250,000 | PRN | DEFINED | 3 |
| QUIKSILVER INC | COMMON | 74838C106 | 103 | 20,220 | SH | OTHER | 1 |
| QWEST COMMUNICATIONS INTL I | COMMON | 749121109 | 1,456 | 191,360 | SH | OTHER | 1 |
| RACKSPACE HOSTING INC | COMMON | 750086100 | 398 | 12,660 | SH | OTHER | 1 |
| RADIAN GROUP INC | COMMON | 750236101 | 121 | 14,940 | SH | OTHER | 1 |
| RADIOSHACK CORP | COMMON | 750438103 | 268 | 14,520 | SH | OTHER | 1 |
| RALCORP HLDGS INC NEW | COMMON | 751028101 | 463 | 7,120 | SH | OTHER | 1 |
| RAMBUS INC DEL | COMMON | 750917106 | 288 | 14,040 | SH | OTHER | 1 |
| RANGE RES CORP | COMMON | 75281A109 | 878 | 19,521 | SH | OTHER | 1 |
| RAYMOND JAMES FINANCIAL INC | COMMON | 754730109 | 420 | 12,840 | SH | OTHER | 1 |
| RAYONIER INC | COMMON | 754907103 | 577 | 10,980 | SH | OTHER | 1 |
| RAYONIER TRS HLDGS INC | DEBT | 75508AAB2 | 6,409 | 5,800,000 | PRN | DEFINED | 3 |
| RAYTHEON CO | COMMON | 755111507 | 2,215 | 47,805 | SH | OTHER | 1 |
| REALNETWORKS INC | COMMON | 75605L104 | 66 | 15,800 | SH | OTHER | 1 |
| REALTY INCOME CORP | COMMON | 756109104 | 360 | 10,520 | SH | OTHER | 1 |
| RED HAT INC | COMMON | 756577102 | 1,156 | 25,320 | SH | OTHER | 1 |
| REDWOOD TR INC | COMMON | 758075402 | 153 | 10,280 | SH | OTHER | 1 |
| REGAL BELOIT CORP | COMMON | 758750103 | 339 | 5,080 | SH | OTHER | 1 |
| REGENCY CTRS CORP | COMMON | 758849103 | 525 | 12,440 | SH | OTHER | 1 |
| REGENERON PHARMACEUTICALS | COMMON | 75886F107 | 318 | 9,680 | SH | OTHER | 1 |
| REGIONS FINANCIAL CORP NEW | COMMON | 7591EP100 | 1,143 | 163,340 | SH | OTHER | 1 |
| REINSURANCE GROUP AMER INC | COMMON | 759351604 | 410 | 7,640 | SH | OTHER | 1 |
| RELIANCE STEEL & ALUMINUM C | COMMON | 759509102 | 455 | 8,900 | SH | OTHER | 1 |
| RENAISSANCERE HOLDINGS LTD | COMMON | G7496G103 | 609 | 9,560 | SH | OTHER | 1 |
| RENT A CTR INC NEW | COMMON | 76009N100 | 269 | 8,320 | SH | OTHER | 1 |
| REPUBLIC SVCS INC | COMMON | 760759100 | 1,469 | 49,180 | SH | OTHER | 1 |
| RESEARCH IN MOTION LTD | COMMON FOREIGN | 760975102 | 4,360 | 74,650 | SH | DEFINED | 3 |
| RF MICRODEVICES INC | COMMON | 749941100 | 238 | 32,380 | SH | OTHER | 1 |
| RITE AID CORP | COMMON | 767754104 | 112 | 126,520 | SH | OTHER | 1 |

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|---------------------------|----------------|-----------|-------|--------|----|---------|---|
| RIVERBED TECHNOLOGY INC | COMMON | 768573107 | 522 | 14,840 | SH | OTHER | 1 |
| ROBERT HALF INTL INC | COMMON | 770323103 | 621 | 20,300 | SH | OTHER | 1 |
| ROCK-TENN CO | COMMON | 772739207 | 216 | 4,000 | SH | OTHER | 1 |
| ROCKWELL AUTOMATION INC | COMMON | 773903109 | 1,231 | 17,160 | SH | OTHER | 1 |
| ROCKWELL COLLINS INC | COMMON | 774341101 | 1,343 | 23,060 | SH | OTHER | 1 |
| ROCKWOOD HLDGS INC | COMMON | 774415103 | 279 | 7,120 | SH | OTHER | 1 |
| ROGERS COMMUNICATIONS INC | COMMON FOREIGN | 775109200 | 1,406 | 40,500 | SH | DEFINED | 3 |

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|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANA |
| ROGERS COMMUNICATIONS INC | COMMON FOREIGN | 775109200 | 1,430 | 41,100 | SH | OTHER | 1 |
| ROPER INDS INC NEW | COMMON | 776696106 | 902 | 11,800 | SH | OTHER | 1 |
| ROPER INDS INC NEW | DEBT | 776696AA4 | 1,526 | 1,600,000 | PRN | DEFINED | 3 |
| ROSETTA RESOURCES INC | COMMON | 777779307 | 266 | 7,060 | SH | OTHER | 1 |
| ROSS STORES INC | COMMON | 778296103 | 875 | 13,840 | SH | OTHER | 1 |
| ROVI CORP | COMMON | 779376102 | 780 | 12,580 | SH | OTHER | 1 |
| ROWAN COS INC | COMMON | 779382100 | 430 | 12,320 | SH | OTHER | 1 |
| ROYAL BK CDA MONTREAL QUE | COMMON FOREIGN | 780087102 | 8,122 | 154,701 | SH | DEFINED | 3 |
| ROYAL BK CDA MONTREAL QUE | COMMON FOREIGN | 780087102 | 6,756 | 128,400 | SH | OTHER | 1 |
| ROYAL CARIBBEAN CRUISES LTD | COMMON | V7780T103 | 952 | 20,260 | SH | OTHER | 1 |
| ROYAL GOLD INC | COMMON | 780287108 | 339 | 6,200 | SH | OTHER | 1 |
| RPM INTL INC | COMMON | 749685103 | 348 | 15,740 | SH | OTHER | 1 |
| RUBICON MINERALS CORP | COMMON FOREIGN | 780911103 | 86 | 15,000 | SH | OTHER | 1 |
| RUBY TUESDAY INC | COMMON | 781182100 | 132 | 10,100 | SH | OTHER | 1 |
| RUDOLPH TECHNOLOGIES INC | COMMON | 781270103 | 101 | 12,280 | SH | OTHER | 1 |
| RYDER SYS INC | COMMON | 783549108 | 322 | 6,120 | SH | OTHER | 1 |
| S1 CORPORATION | COMMON | 78463B101 | 117 | 16,980 | SH | OTHER | 1 |
| SAFEWAY INC | COMMON | 786514208 | 1,180 | 52,470 | SH | OTHER | 1 |
| SAIC INC | COMMON | 78390X101 | 669 | 42,200 | SH | OTHER | 1 |
| SAKS INC | COMMON | 79377W108 | 160 | 14,960 | SH | OTHER | 1 |
| SALESFORCE COM INC | COMMON | 79466L302 | 1,977 | 14,980 | SH | OTHER | 1 |
| SALIX PHARMACEUTICALS INC | COMMON | 795435106 | 292 | 6,220 | SH | OTHER | 1 |
| SALLY BEAUTY HLDGS INC | COMMON | 79546E104 | 218 | 15,020 | SH | OTHER | 1 |
| SANDISK CORP | COMMON | 80004C101 | 1,496 | 30,000 | SH | OTHER | 1 |
| SANDISK CORP | DEBT | 80004CAC5 | 5,534 | 5,750,000 | PRN | DEFINED | 3 |
| SANDISK CORP | DEBT | 80004CAD3 | 2,878 | 2,550,000 | PRN | DEFINED | 3 |
| SANDRIDGE ENERGY INC | COMMON | 80007P307 | 356 | 48,637 | SH | OTHER | 1 |
| SAPIENT CORP | COMMON | 803062108 | 146 | 12,060 | SH | OTHER | 1 |
| SARA LEE CORP | COMMON | 803111103 | 1,643 | 93,847 | SH | OTHER | 1 |
| SBA COMMUNICATIONS CORP | COMMON | 78388J106 | 640 | 15,640 | SH | OTHER | 1 |
| SCANA CORP NEW | COMMON | 80589M102 | 578 | 14,240 | SH | OTHER | 1 |
| SCHEIN HENRY INC | COMMON | 806407102 | 689 | 11,220 | SH | OTHER | 1 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 2,088 | 25,000 | SH | DEFINED | 3 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 14,778 | 176,986 | SH | OTHER | 1 |
| SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 2,278 | 133,126 | SH | OTHER | 1 |
| SCIENTIFIC GAMES CORP | COMMON | 80874P109 | 102 | 10,200 | SH | OTHER | 1 |
| SCOTTS MIRACLE GRO CO | COMMON | 810186106 | 278 | 5,480 | SH | OTHER | 1 |
| SCRIPPS NETWORKS INTERACT I | COMMON | 811065101 | 576 | 11,140 | SH | OTHER | 1 |
| SEACOR HOLDINGS INC | COMMON | 811904101 | 278 | 2,753 | SH | OTHER | 1 |
| SEADRILL LIMITED | COMMON FOREIGN | G7945E105 | 902 | 26,700 | SH | OTHER | 1 |
| SEAGATE TECHNOLOGY PLC | COMMON FOREIGN | G7945M107 | 892 | 59,360 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|-------|-----------|-----|---------|---|
| SEALED AIR CORP NEW | COMMON | 81211K100 | 574 | 22,560 | SH | OTHER | 1 |
| SEARS HLDGS CORP | COMMON | 812350106 | 400 | 5,420 | SH | OTHER | 1 |
| SEATTLE GENETICS INC | COMMON | 812578102 | 198 | 13,220 | SH | OTHER | 1 |
| SEI INVESTMENTS CO | COMMON | 784117103 | 457 | 19,220 | SH | OTHER | 1 |
| SEMPRA ENERGY | COMMON | 816851109 | 1,918 | 36,540 | SH | OTHER | 1 |
| SENIOR HSG PPTYS TR | COMMON | 81721M109 | 337 | 15,340 | SH | OTHER | 1 |
| SENSATA TECHNOLOGIES HLDG B | COMMON | N7902X106 | 250 | 8,300 | SH | OTHER | 1 |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | 235 | 6,400 | SH | OTHER | 1 |
| SEQUENOM INC | COMMON | 817337405 | 113 | 14,040 | SH | OTHER | 1 |
| SERVICE CORP INTL | COMMON | 817565104 | 264 | 32,060 | SH | OTHER | 1 |
| SESI L L C | DEBT | 78412FAH7 | 5,094 | 5,000,000 | PRN | DEFINED | 3 |
| SHAW COMMUNICATIONS INC | COMMON FOREIGN | 82028K200 | 633 | 29,500 | SH | OTHER | 1 |
| SHAW GROUP INC | COMMON | 820280105 | 361 | 10,540 | SH | OTHER | 1 |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 992 | 11,840 | SH | OTHER | 1 |
| SIGMA ALDRICH CORP | COMMON | 826552101 | 916 | 13,760 | SH | OTHER | 1 |
| SIGNATURE BK NEW YORK N Y | COMMON | 82669G104 | 228 | 4,560 | SH | OTHER | 1 |
| SIGNET JEWELERS LIMITED | COMMON FOREIGN | G81276100 | 467 | 10,760 | SH | OTHER | 1 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 205 | 5,720 | SH | OTHER | 1 |
| SILVER STD RES INC | COMMON FOREIGN | 82823L106 | 271 | 9,700 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|-------------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION MANA |
| SILVER WHEATON CORP | COMMON FOREIGN | 828336107 | 5,032 | 128,525 | SH | DEFINED |
| SILVER WHEATON CORP | COMMON FOREIGN | 828336107 | 1,184 | 30,200 | SH | OTHER |
| SILVERCORP METALS INC | COMMON FOREIGN | 82835P103 | 172 | 13,400 | SH | OTHER |
| SIMON PTY GROUP INC NEW | COMMON | 828806109 | 3,955 | 39,753 | SH | OTHER |
| SIMPSON MANUFACTURING CO IN | COMMON | 829073105 | 210 | 6,780 | SH | OTHER |
| SIRIUS XM RADIO INC | COMMON | 82967N108 | 812 | 495,120 | SH | OTHER |
| SIRONA DENTAL SYSTEMS INC | COMMON | 82966C103 | 252 | 6,020 | SH | OTHER |
| SKYWORKS SOLUTIONS INC | COMMON | 83088M102 | 587 | 20,520 | SH | OTHER |
| SL GREEN RLTY CORP | COMMON | 78440X101 | 635 | 9,400 | SH | OTHER |
| SM ENERGY CO | COMMON | 78454L100 | 461 | 7,820 | SH | OTHER |
| SMITHFIELD FOODS INC | COMMON | 832248108 | 567 | 27,500 | SH | OTHER |
| SMUCKER J M CO | COMMON | 832696405 | 1,128 | 17,180 | SH | OTHER |
| SMURFIT-STONE CONTAINER COR | COMMON | 83272A104 | 303 | 11,820 | SH | OTHER |
| SNAP ON INC | COMMON | 833034101 | 341 | 6,020 | SH | OTHER |
| SOHU COM INC | COMMON FOREIGN | 83408W103 | 225 | 3,540 | SH | OTHER |
| SOLERA HOLDINGS INC | COMMON | 83421A104 | 448 | 8,720 | SH | OTHER |
| SOLUTIA INC | COMMON | 834376501 | 368 | 15,940 | SH | OTHER |
| SONOCO PRODS CO | COMMON | 835495102 | 358 | 10,620 | SH | OTHER |
| SONUS NETWORKS INC | COMMON | 835916107 | 96 | 36,140 | SH | OTHER |
| SOTHEBYS | COMMON | 835898107 | 332 | 7,380 | SH | OTHER |
| SOUTH JERSEY INDS INC | COMMON | 838518108 | 202 | 3,820 | SH | OTHER |
| SOUTHERN CO | COMMON | 842587107 | 4,106 | 107,400 | SH | OTHER |
| SOUTHERN UN CO NEW | COMMON | 844030106 | 345 | 14,320 | SH | OTHER |
| SOUTHWEST AIRLS CO | COMMON | 844741108 | 411 | 31,660 | SH | OTHER |
| SOUTHWEST GAS CORP | COMMON | 844895102 | 287 | 7,820 | SH | OTHER |
| SOUTHWESTERN ENERGY CO | COMMON | 845467109 | 1,667 | 44,540 | SH | OTHER |
| SPDR INDEX SHS FDS | COMMON | 78463X608 | 6,352 | 128,200 | SH | OTHER |
| SPDR S&P 500 ETF TR | COMMON | 78462F103 | 3,449 | 27,424 | SH | DEFINED |
| SPDR S&P 500 ETF TR | COMMON | 78462F103 | 32,616 | 259,307 | SH | OTHER |

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|-----------------------------|----------------|-----------|-------|-----------|-----|---------|---|
| SPECTRA ENERGY CORP | COMMON | 847560109 | 2,218 | 88,740 | SH | OTHER | 1 |
| SPIRIT AEROSYSTEMS HLDGS IN | COMMON | 848574109 | 283 | 13,600 | SH | OTHER | 1 |
| SPRINT NEXTEL CORP | COMMON | 852061100 | 1,605 | 379,380 | SH | OTHER | 1 |
| SPX CORP | COMMON | 784635104 | 337 | 4,720 | SH | OTHER | 1 |
| ST JOE CO | COMMON | 790148100 | 295 | 13,500 | SH | OTHER | 1 |
| ST JUDE MED INC | COMMON | 790849103 | 1,841 | 43,060 | SH | OTHER | 1 |
| STAGE STORES INC | COMMON | 85254C305 | 177 | 10,180 | SH | OTHER | 1 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 244 | 5,400 | SH | OTHER | 1 |
| STANDARD PAC CORP NEW | COMMON | 85375C101 | 59 | 12,900 | SH | OTHER | 1 |
| STANLEY BLACK & DECKER INC | COMMON | 854502101 | 1,432 | 21,421 | SH | OTHER | 1 |
| STANLEY WKS | DEBT | 854616AM1 | 3,249 | 2,875,000 | PRN | DEFINED | 3 |
| STAPLES INC | COMMON | 855030102 | 1,952 | 85,720 | SH | OTHER | 1 |
| STARBUCKS CORP | COMMON | 855244109 | 3,196 | 99,480 | SH | OTHER | 1 |
| STARWOOD HOTELS&RESORTS WRL | COMMON | 85590A401 | 1,612 | 26,520 | SH | OTHER | 1 |
| STARWOOD PPTY TR INC | COMMON | 85571B105 | 239 | 11,140 | SH | OTHER | 1 |
| STATE STR CORP | COMMON | 857477103 | 3,169 | 68,380 | SH | OTHER | 1 |
| STEEL DYNAMICS INC | COMMON | 858119100 | 420 | 22,960 | SH | OTHER | 1 |
| STEEL DYNAMICS INC | DEBT | 858119AP5 | 3,296 | 2,600,000 | PRN | DEFINED | 3 |
| STERICYCLE INC | COMMON | 858912108 | 830 | 10,260 | SH | OTHER | 1 |
| STERIS CORP | COMMON | 859152100 | 251 | 6,880 | SH | OTHER | 1 |
| STERLING BANCSHARES INC | COMMON | 858907108 | 100 | 14,220 | SH | OTHER | 1 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | 130 | 19,440 | SH | OTHER | 1 |
| STIFEL FINL CORP | COMMON | 860630102 | 267 | 4,300 | SH | OTHER | 1 |
| STILLWATER MNG CO | COMMON | 86074Q102 | 270 | 12,660 | SH | OTHER | 1 |
| STRAYER ED INC | COMMON | 863236105 | 295 | 1,940 | SH | OTHER | 1 |
| STRYKER CORP | COMMON | 863667101 | 2,138 | 39,816 | SH | OTHER | 1 |
| SUN LIFE FINL INC | COMMON FOREIGN | 866796105 | 1,996 | 65,900 | SH | OTHER | 1 |
| SUNCOR ENERGY INC NEW | COMMON FOREIGN | 867224107 | 7,849 | 204,400 | SH | DEFINED | 3 |
| SUNCOR ENERGY INC NEW | COMMON FOREIGN | 867224107 | 5,513 | 143,196 | SH | OTHER | 1 |
| SUNOCO INC | COMMON | 86764P109 | 630 | 15,620 | SH | OTHER | 1 |
| SUNPOWER CORP | COMMON | 867652109 | 513 | 40,000 | SH | DEFINED | 3 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-----------------------------|----------------|-----------|--------------------|--------------------|----------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION | OTH MANA |
| SUNPOWER CORP | COMMON | 867652109 | 72 | 5,640 | SH | OTHER | 1 |
| SUNPOWER CORP | DEBT | 867652AA7 | 471 | 500,000 | PRN | DEFINED | 3 |
| SUNSTONE HOTEL INVS INC NEW | COMMON | 867892101 | 182 | 17,600 | SH | OTHER | 1 |
| SUNTRUST BKS INC | COMMON | 867914103 | 1,987 | 67,339 | SH | OTHER | 1 |
| SUPERIOR ENERGY SVCS INC | COMMON | 868157108 | 362 | 10,360 | SH | OTHER | 1 |
| SUPERVALU INC | COMMON | 868536103 | 564 | 58,560 | SH | OTHER | 1 |
| SUSQUEHANNA BANCSHARES INC | COMMON | 869099101 | 155 | 16,020 | SH | OTHER | 1 |
| SVB FINL GROUP | COMMON | 78486Q101 | 243 | 4,580 | SH | OTHER | 1 |
| SWIFT ENERGY CO | COMMON | 870738101 | 248 | 6,340 | SH | OTHER | 1 |
| SXC HEALTH SOLUTIONS CORP | COMMON | 78505P100 | 240 | 5,600 | SH | OTHER | 1 |
| SYMANTEC CORP | COMMON | 871503108 | 1,691 | 101,020 | SH | OTHER | 1 |
| SYMANTEC CORP | DEBT | 871503AD0 | 518 | 500,000 | PRN | DEFINED | 3 |
| SYMANTEC CORP | DEBT | 871503AF5 | 13,521 | 11,900,000 | PRN | DEFINED | 3 |
| SYMETRA FINL CORP | COMMON | 87151Q106 | 183 | 13,340 | SH | OTHER | 1 |
| SYMMETRY MED INC | COMMON | 871546206 | 128 | 13,840 | SH | OTHER | 1 |
| SYNIVERSE HLDGS INC | COMMON | 87163F106 | 270 | 8,760 | SH | OTHER | 1 |
| SYNOPSIS INC | COMMON | 871607107 | 546 | 20,280 | SH | OTHER | 1 |

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|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| SYNOVUS FINL CORP | COMMON | 87161C105 | 275 | 104,260 | SH | OTHER | 1 |
| SYSCO CORP | COMMON | 871829107 | 2,293 | 78,000 | SH | OTHER | 1 |
| TAKE-TWO INTERACTIVE SOFTWA | COMMON | 874054109 | 151 | 12,360 | SH | OTHER | 1 |
| TALISMAN ENERGY INC | COMMON FOREIGN | 87425E103 | 6,969 | 313,400 | SH | DEFINED | 3 |
| TALISMAN ENERGY INC | COMMON FOREIGN | 87425E103 | 1,987 | 89,300 | SH | OTHER | 1 |
| TANGER FACTORY OUTLET CTRS | COMMON | 875465106 | 221 | 4,320 | SH | OTHER | 1 |
| TARGET CORP | COMMON | 87612E106 | 5,419 | 90,120 | SH | OTHER | 1 |
| TASEKO MINES LTD | COMMON FOREIGN | 876511106 | 86 | 16,500 | SH | OTHER | 1 |
| TAUBMAN CTRS INC | COMMON | 876664103 | 270 | 5,340 | SH | OTHER | 1 |
| TCF FINL CORP | COMMON | 872275102 | 232 | 15,680 | SH | OTHER | 1 |
| TD AMERITRADE HLDG CORP | COMMON | 87236Y108 | 697 | 36,688 | SH | OTHER | 1 |
| TECH DATA CORP | COMMON | 878237106 | 230 | 5,220 | SH | OTHER | 1 |
| TECHNE CORP | COMMON | 878377100 | 317 | 4,820 | SH | OTHER | 1 |
| TECK RESOURCES LTD | COMMON FOREIGN | 878742204 | 3,312 | 53,300 | SH | OTHER | 1 |
| TECO ENERGY INC | COMMON | 872375100 | 351 | 19,720 | SH | OTHER | 1 |
| TELEDYNE TECHNOLOGIES INC | COMMON | 879360105 | 221 | 5,020 | SH | OTHER | 1 |
| TELEFLEX INC | COMMON | 879369106 | 266 | 4,940 | SH | OTHER | 1 |
| TELEFLEX INC | DEBT | 879369AA4 | 2,100 | 2,000,000 | PRN | DEFINED | 3 |
| TELEPHONE & DATA SYS INC | COMMON | 879433100 | 361 | 9,874 | SH | OTHER | 1 |
| TELLABS INC | COMMON | 879664100 | 269 | 39,740 | SH | OTHER | 1 |
| TEMPLE INLAND INC | COMMON | 879868107 | 267 | 12,560 | SH | OTHER | 1 |
| TEMPUR PEDIC INTL INC | COMMON | 88023U101 | 294 | 7,340 | SH | OTHER | 1 |
| TENET HEALTHCARE CORP | COMMON | 88033G100 | 414 | 61,940 | SH | OTHER | 1 |
| TENNECO INC | COMMON | 880349105 | 282 | 6,840 | SH | OTHER | 1 |
| TERADATA CORP DEL | COMMON | 88076W103 | 860 | 20,900 | SH | OTHER | 1 |
| TERADYNE INC | COMMON | 880770102 | 312 | 22,240 | SH | OTHER | 1 |
| TEREX CORP NEW | COMMON | 880779103 | 423 | 13,620 | SH | OTHER | 1 |
| TESORO CORP | COMMON | 881609101 | 314 | 16,920 | SH | OTHER | 1 |
| TETRA TECH INC NEW | COMMON | 88162G103 | 206 | 8,220 | SH | OTHER | 1 |
| TETRA TECHNOLOGIES INC DEL | COMMON | 88162F105 | 166 | 14,000 | SH | OTHER | 1 |
| TEVA PHARMACEUTICAL FIN CO | DEBT | 88165FAA0 | 19,623 | 17,900,000 | PRN | DEFINED | 3 |
| TEVA PHARMACEUTICAL FIN II | DEBT | 88164RAB3 | 4,094 | 2,700,000 | PRN | DEFINED | 3 |
| TEVA PHARMACEUTICAL INDS LT | COMMON FOREIGN | 881624209 | 4,794 | 91,954 | SH | OTHER | 1 |
| TEXAS INSTRS INC | COMMON | 882508104 | 5,152 | 158,520 | SH | OTHER | 1 |
| TEXTRON INC | COMMON | 883203101 | 782 | 33,060 | SH | OTHER | 1 |
| TEXTRON INC | DEBT | 883203BN0 | 950 | 500,000 | PRN | DEFINED | 3 |
| THERAVANCE INC | COMMON | 88338T104 | 234 | 9,340 | SH | OTHER | 1 |
| THERMO FISHER SCIENTIFIC IN | COMMON | 883556102 | 2,810 | 50,761 | SH | OTHER | 1 |
| THOMAS & BETTS CORP | COMMON | 884315102 | 330 | 6,840 | SH | OTHER | 1 |
| THOMPSON CREEK METALS CO IN | COMMON FOREIGN | 884768102 | 4,379 | 298,625 | SH | DEFINED | 3 |
| THOMPSON CREEK METALS CO IN | COMMON FOREIGN | 884768102 | 173 | 11,800 | SH | OTHER | 1 |
| THOMSON REUTERS CORP | COMMON FOREIGN | 884903105 | 1,644 | 43,900 | SH | OTHER | 1 |
| TIBCO SOFTWARE INC | COMMON | 88632Q103 | 361 | 18,300 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------|----------------|-----------|--------------------|--------------------|-------------------------|-----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION OTHER |
| TIDEWATER INC | COMMON | 886423102 | 317 | 5,896 | SH | OTHER |
| TIFFANY & CO NEW | COMMON | 886547108 | 988 | 15,860 | SH | OTHER |
| TIM HORTONS INC | COMMON FOREIGN | 88706M103 | 537 | 13,000 | SH | OTHER |
| TIME WARNER CABLE INC | COMMON | 88732J207 | 3,074 | 46,561 | SH | OTHER |
| TIME WARNER INC | COMMON | 887317303 | 4,719 | 146,680 | SH | OTHER |

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|-----------------------------|----------------|-----------|--------|------------|-----|---------|---|
| TIME WARNER TELECOM INC | DEBT | 887319AC5 | 1,652 | 1,500,000 | PRN | DEFINED | 3 |
| TIMKEN CO | COMMON | 887389104 | 493 | 10,320 | SH | OTHER | 1 |
| TITANIUM METALS CORP | COMMON | 888339207 | 217 | 12,660 | SH | OTHER | 1 |
| TIVO INC | COMMON | 888706108 | 138 | 16,020 | SH | OTHER | 1 |
| TJX COS INC NEW | COMMON | 872540109 | 3,551 | 80,000 | SH | DEFINED | 3 |
| TJX COS INC NEW | COMMON | 872540109 | 2,248 | 50,640 | SH | OTHER | 1 |
| TOLL BROTHERS INC | COMMON | 889478103 | 368 | 19,360 | SH | OTHER | 1 |
| TORCHMARK CORP | COMMON | 891027104 | 846 | 14,160 | SH | OTHER | 1 |
| TORO CO | COMMON | 891092108 | 221 | 3,580 | SH | OTHER | 1 |
| TORONTO DOMINION BK ONT | COMMON FOREIGN | 891160509 | 9,196 | 123,398 | SH | DEFINED | 3 |
| TORONTO DOMINION BK ONT | COMMON FOREIGN | 891160509 | 6,153 | 82,400 | SH | OTHER | 1 |
| TOTAL SYS SVCS INC | COMMON | 891906109 | 365 | 23,740 | SH | OTHER | 1 |
| TOWER SEMICONDUCTOR LTD | COMMON FOREIGN | M87915100 | 76 | 53,865 | SH | OTHER | 1 |
| TOWERS WATSON & CO | COMMON | 891894107 | 319 | 6,120 | SH | OTHER | 1 |
| TRACTOR SUPPLY CO | COMMON | 892356106 | 374 | 7,720 | SH | OTHER | 1 |
| TRANSALTA CORP | COMMON FOREIGN | 89346D107 | 396 | 18,600 | SH | OTHER | 1 |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 388 | 7,520 | SH | OTHER | 1 |
| TRANSCANADA CORP | COMMON FOREIGN | 89353D107 | 2,197 | 57,500 | SH | OTHER | 1 |
| TRANSDIGM GROUP INC | COMMON | 893641100 | 366 | 5,080 | SH | OTHER | 1 |
| TRANSOCEAN INC | DEBT | 893830AV1 | 22,655 | 23,000,000 | PRN | DEFINED | 3 |
| TRAVELERS COMPANIES INC | COMMON | 89417E109 | 3,474 | 62,355 | SH | OTHER | 1 |
| TREEHOUSE FOODS INC | COMMON | 89469A104 | 257 | 5,040 | SH | OTHER | 1 |
| TRIMBLE NAVIGATION LTD | COMMON | 896239100 | 558 | 13,980 | SH | OTHER | 1 |
| TRINITY INDS INC | COMMON | 896522109 | 300 | 11,280 | SH | OTHER | 1 |
| TRINITY INDS INC | DEBT | 896522AF6 | 4,744 | 5,000,000 | PRN | DEFINED | 3 |
| TRIQUINT SEMICONDUCTOR INC | COMMON | 89674K103 | 201 | 17,200 | SH | OTHER | 1 |
| TRIUMPH GROUP INC NEW | COMMON | 896818101 | 202 | 2,260 | SH | OTHER | 1 |
| TRUSTCO BK CORP N Y | COMMON | 898349105 | 160 | 25,220 | SH | OTHER | 1 |
| TRW AUTOMOTIVE HLDGS CORP | COMMON | 87264S106 | 1,222 | 23,180 | SH | OTHER | 1 |
| TUPPERWARE BRANDS CORP | COMMON | 899896104 | 350 | 7,340 | SH | OTHER | 1 |
| TW TELECOM INC | COMMON | 87311L104 | 331 | 19,440 | SH | OTHER | 1 |
| TYCO ELECTRONICS LTD SWITZE | COMMON | H8912P106 | 2,204 | 62,260 | SH | OTHER | 1 |
| TYCO INTERNATIONAL LTD | COMMON | H89128104 | 2,729 | 65,853 | SH | OTHER | 1 |
| TYSON FOODS INC | COMMON | 902494103 | 695 | 40,380 | SH | OTHER | 1 |
| TYSON FOODS INC | DEBT | 902494AP8 | 2,735 | 2,230,000 | PRN | DEFINED | 3 |
| U STORE IT TR | COMMON | 91274F104 | 145 | 15,220 | SH | OTHER | 1 |
| UBS AG | COMMON FOREIGN | H89231338 | 5,511 | 335,705 | SH | OTHER | 1 |
| UDR INC | COMMON | 902653104 | 403 | 17,120 | SH | OTHER | 1 |
| UGI CORP NEW | COMMON | 902681105 | 405 | 12,820 | SH | OTHER | 1 |
| ULTRA PETROLEUM CORP | COMMON | 903914109 | 975 | 20,407 | SH | OTHER | 1 |
| UMPQUA HLDGS CORP | COMMON | 904214103 | 202 | 16,560 | SH | OTHER | 1 |
| UNDER ARMOUR INC | COMMON | 904311107 | 211 | 3,840 | SH | OTHER | 1 |
| UNION PAC CORP | COMMON | 907818108 | 6,032 | 65,100 | SH | OTHER | 1 |
| UNIT CORP | COMMON | 909218109 | 262 | 5,640 | SH | OTHER | 1 |
| UNITED CMNTY BKS BLAIRSVLE | COMMON | 90984P105 | 26 | 13,220 | SH | OTHER | 1 |
| UNITED CONTL HLDGS INC | COMMON | 910047109 | 464 | 19,480 | SH | OTHER | 1 |
| UNITED NAT FOODS INC | COMMON | 911163103 | 227 | 6,180 | SH | OTHER | 1 |
| UNITED ONLINE INC | COMMON | 911268100 | 76 | 11,480 | SH | OTHER | 1 |
| UNITED PARCEL SERVICE INC | COMMON | 911312106 | 7,053 | 97,180 | SH | OTHER | 1 |
| UNITED STATES STL CORP NEW | COMMON | 912909108 | 1,168 | 20,000 | SH | DEFINED | 3 |
| UNITED STATES STL CORP NEW | COMMON | 912909108 | 1,029 | 17,620 | SH | OTHER | 1 |
| UNITED STATES STL CORP NEW | DEBT | 912909AE8 | 1,940 | 1,000,000 | PRN | DEFINED | 3 |
| UNITED STATIONERS INC | COMMON | 913004107 | 213 | 3,340 | SH | OTHER | 1 |
| UNITED TECHNOLOGIES CORP | COMMON | 913017109 | 9,224 | 117,180 | SH | OTHER | 1 |
| UNITED THERAPEUTICS CORP DE | COMMON | 91307C102 | 415 | 6,560 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTH MANA |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 5,354 | 148,280 | SH | OTHER | 1 |
| UNIVERSAL HLTH SVCS INC | COMMON | 913903100 | 435 | 10,020 | SH | OTHER | 1 |
| UNUM GROUP | COMMON | 91529Y106 | 1,136 | 46,900 | SH | OTHER | 1 |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 586 | 16,360 | SH | OTHER | 1 |
| URS CORP NEW | COMMON | 903236107 | 368 | 8,840 | SH | OTHER | 1 |
| US BANCORP DEL | COMMON | 902973304 | 6,851 | 254,018 | SH | OTHER | 1 |
| US GOLD CORPORATION | COMMON | 912023207 | 123 | 15,180 | SH | OTHER | 1 |
| USEC INC | COMMON | 90333E108 | 120 | 19,950 | SH | OTHER | 1 |
| UTI WORLDWIDE INC | COMMON | G87210103 | 296 | 13,960 | SH | OTHER | 1 |
| V F CORP | COMMON | 918204108 | 941 | 10,920 | SH | OTHER | 1 |
| VAIL RESORTS INC | COMMON | 91879Q109 | 204 | 3,920 | SH | OTHER | 1 |
| VALEANT PHARMACEUTICALS INT | COMMON FOREIGN | 91911K102 | 428 | 15,137 | SH | OTHER | 1 |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 1,733 | 74,960 | SH | OTHER | 1 |
| VALLEY NATL BANCORP | COMMON | 919794107 | 248 | 17,320 | SH | OTHER | 1 |
| VALMONT INDS INC | COMMON | 920253101 | 229 | 2,580 | SH | OTHER | 1 |
| VALSPAR CORP | COMMON | 920355104 | 377 | 10,920 | SH | OTHER | 1 |
| VANGUARD INDEX FDS | COMMON | 922908637 | 44,939 | 780,058 | SH | DEFINED | 3 |
| VANGUARD INDEX FDS | COMMON | 922908751 | 28,026 | 385,875 | SH | DEFINED | 3 |
| VANGUARD INTL EQUITY INDEX | COMMON | 922042858 | 341,439 | 7,091,146 | SH | OTHER | 1 |
| VARIAN MED SYS INC | COMMON | 92220P105 | 1,126 | 16,260 | SH | OTHER | 1 |
| VARIAN SEMICONDUCTOR EQUIPM | COMMON | 922207105 | 366 | 9,900 | SH | OTHER | 1 |
| VCA ANTECH INC | COMMON | 918194101 | 247 | 10,620 | SH | OTHER | 1 |
| VECTREN CORP | COMMON | 92240G101 | 246 | 9,680 | SH | OTHER | 1 |
| VEECO INSTRS INC DEL | COMMON | 922417100 | 232 | 5,400 | SH | OTHER | 1 |
| VENTAS INC | COMMON | 92276F100 | 1,058 | 20,160 | SH | OTHER | 1 |
| VERIFONE SYS INC | COMMON | 92342Y109 | 414 | 10,740 | SH | OTHER | 1 |
| VERIFONE SYS INC | DEBT | 92342YAB5 | 2,697 | 2,500,000 | PRN | DEFINED | 3 |
| VERISIGN INC | COMMON | 92343E102 | 676 | 20,680 | SH | OTHER | 1 |
| VERISIGN INC | DEBT | 92343EAD4 | 7,400 | 6,600,000 | PRN | DEFINED | 3 |
| VERISK ANALYTICS INC | COMMON | 92345Y106 | 429 | 12,580 | SH | OTHER | 1 |
| VERIZON COMMUNICATIONS INC | COMMON | 92343V104 | 13,305 | 371,860 | SH | OTHER | 1 |
| VERTEX PHARMACEUTICALS INC | COMMON | 92532F100 | 790 | 22,540 | SH | OTHER | 1 |
| VIACOM INC NEW | COMMON | 92553P201 | 2,916 | 73,620 | SH | OTHER | 1 |
| VIEWPOINT FINL GROUP INC MD | COMMON | 92672A101 | 157 | 13,392 | SH | OTHER | 1 |
| VIRGIN MEDIA INC | COMMON | 92769L101 | 1,116 | 40,960 | SH | OTHER | 1 |
| VISA INC | COMMON | 92826C839 | 4,524 | 64,282 | SH | OTHER | 1 |
| VISHAY INTERTECHNOLOGY INC | COMMON | 928298108 | 290 | 19,740 | SH | OTHER | 1 |
| VISTAPRINT N V | COMMON FOREIGN | N93540107 | 269 | 5,840 | SH | OTHER | 1 |
| VMWARE INC | COMMON | 928563402 | 845 | 9,500 | SH | OTHER | 1 |
| VODAFONE GROUP PLC NEW | COMMON FOREIGN | 92857W209 | 7,556 | 285,870 | SH | OTHER | 1 |
| VOLCANO CORPORATION | DEBT | 928645AA8 | 578 | 500,000 | PRN | DEFINED | 3 |
| VORNADO RLTY TR | COMMON | 929042109 | 2,060 | 24,720 | SH | OTHER | 1 |
| VULCAN MATLS CO | COMMON | 929160109 | 654 | 14,740 | SH | OTHER | 1 |
| WABCO HLDGS INC | COMMON | 92927K102 | 490 | 8,040 | SH | OTHER | 1 |
| WABTEC CORP | COMMON | 929740108 | 312 | 5,900 | SH | OTHER | 1 |
| WADDELL & REED FINL INC | COMMON | 930059100 | 493 | 13,980 | SH | OTHER | 1 |
| WAL MART STORES INC | COMMON | 931142103 | 14,432 | 267,600 | SH | OTHER | 1 |
| WALGREEN CO | COMMON | 931422109 | 4,975 | 127,700 | SH | OTHER | 1 |
| WALTER ENERGY INC | COMMON | 93317Q105 | 844 | 6,600 | SH | OTHER | 1 |
| WARNACO GROUP INC | COMMON | 934390402 | 305 | 5,540 | SH | OTHER | 1 |
| WARNER CHILCOTT PLC IRELAND | COMMON | G94368100 | 345 | 15,300 | SH | OTHER | 1 |
| WASHINGTON FED INC | COMMON | 938824109 | 250 | 14,760 | SH | OTHER | 1 |
| WASHINGTON POST CO | COMMON | 939640108 | 229 | 520 | SH | OTHER | 1 |
| WASHINGTON REAL ESTATE INVT | COMMON | 939653101 | 218 | 7,020 | SH | OTHER | 1 |
| WASTE CONNECTIONS INC | COMMON | 941053100 | 309 | 11,220 | SH | OTHER | 1 |

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|-----------------------------|--------|-----------|-------|--------|----|-------|---|
| WASTE MGMT INC DEL | COMMON | 94106L109 | 1,975 | 53,560 | SH | OTHER | 1 |
| WATERS CORP | COMMON | 941848103 | 995 | 12,800 | SH | OTHER | 1 |
| WATSON PHARMACEUTICALS INC | COMMON | 942683103 | 786 | 15,220 | SH | OTHER | 1 |
| WAUSAU PAPER CORP | COMMON | 943315101 | 127 | 14,700 | SH | OTHER | 1 |
| WEATHERFORD INTERNATIONAL L | COMMON | H27013103 | 2,099 | 92,060 | SH | OTHER | 1 |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------|----------------|-----------|--------------------|--------------------|---------------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION MANA |
| WEBMD HEALTH CORP | COMMON | 94770V102 | 354 | 6,940 | SH | OTHER 1 |
| WEBSTER FINL CORP CONN | COMMON | 947890109 | 209 | 10,620 | SH | OTHER 1 |
| WEINGARTEN RLTY INVS | COMMON | 948741103 | 299 | 12,580 | SH | OTHER 1 |
| WELLPOINT INC | COMMON | 94973V107 | 3,041 | 53,490 | SH | OTHER 1 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 20,023 | 646,100 | SH | OTHER 1 |
| WELLS FARGO & CO NEW | NON-REDEEM P/S | 949746804 | 15,809 | 15,800 | SH | DEFINED 3 |
| WENDYS ARBYS GROUP INC | COMMON | 950587105 | 205 | 44,440 | SH | OTHER 1 |
| WESCO INTL INC | COMMON | 95082P105 | 219 | 4,140 | SH | OTHER 1 |
| WESCO INTL INC | DEBT | 95082PAH8 | 3,053 | 1,480,000 | PRN | DEFINED 3 |
| WEST PHARMACEUTICAL SVSC IN | COMMON | 955306105 | 200 | 4,860 | SH | OTHER 1 |
| WEST PHARMACEUTICAL SVSC IN | DEBT | 955306AA3 | 1,374 | 1,500,000 | PRN | DEFINED 3 |
| WESTAR ENERGY INC | COMMON | 95709T100 | 279 | 11,080 | SH | OTHER 1 |
| WESTERN ALLIANCE BANCORP | COMMON | 957638109 | 115 | 15,660 | SH | OTHER 1 |
| WESTERN DIGITAL CORP | COMMON | 958102105 | 914 | 26,960 | SH | OTHER 1 |
| WESTERN UN CO | COMMON | 959802109 | 1,688 | 90,880 | SH | OTHER 1 |
| WESTWOOD ONE INC | COMMON | 961815305 | 5,516 | 604,124 | SH | DEFINED 3 |
| WET SEAL INC | COMMON | 961840105 | 54 | 14,700 | SH | OTHER 1 |
| WEYERHAEUSER CO | COMMON | 962166104 | 1,395 | 73,695 | SH | OTHER 1 |
| WGL HLDGS INC | COMMON | 92924F106 | 250 | 7,000 | SH | OTHER 1 |
| WHIRLPOOL CORP | COMMON | 963320106 | 888 | 10,000 | SH | OTHER 1 |
| WHITE MTNS INS GROUP LTD | COMMON | G9618E107 | 329 | 980 | SH | OTHER 1 |
| WHITING PETE CORP NEW | COMMON | 966387102 | 630 | 5,380 | SH | OTHER 1 |
| WHITNEY HLDG CORP | COMMON | 966612103 | 251 | 17,720 | SH | OTHER 1 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 1,018 | 20,120 | SH | OTHER 1 |
| WILEY JOHN & SONS INC | COMMON | 968223206 | 259 | 5,720 | SH | OTHER 1 |
| WILLIAMS COS INC DEL | COMMON | 969457100 | 1,978 | 80,000 | SH | DEFINED 3 |
| WILLIAMS COS INC DEL | COMMON | 969457100 | 1,810 | 73,220 | SH | OTHER 1 |
| WILLIAMS SONOMA INC | COMMON | 969904101 | 432 | 12,100 | SH | OTHER 1 |
| WILLIS GROUP HOLDINGS PUBLI | COMMON | G96666105 | 837 | 24,180 | SH | OTHER 1 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | 45 | 10,440 | SH | OTHER 1 |
| WINDSTREAM CORP | COMMON | 97381W104 | 970 | 69,589 | SH | OTHER 1 |
| WINN DIXIE STORES INC | COMMON | 974280307 | 97 | 13,560 | SH | OTHER 1 |
| WISCONSIN ENERGY CORP | COMMON | 976657106 | 844 | 14,340 | SH | OTHER 1 |
| WMS INDS INC | COMMON | 929297109 | 286 | 6,320 | SH | OTHER 1 |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 231 | 7,260 | SH | OTHER 1 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | 273 | 7,260 | SH | OTHER 1 |
| WORLD FUEL SVCS CORP | COMMON | 981475106 | 320 | 8,840 | SH | OTHER 1 |
| WRIGHT MED GROUP INC | DEBT | 98235TAA5 | 4,236 | 4,500,000 | PRN | DEFINED 3 |
| WYNDHAM WORLDWIDE CORP | COMMON | 98310W108 | 604 | 20,160 | SH | OTHER 1 |
| WYNN RESORTS LTD | COMMON | 983134107 | 1,155 | 11,120 | SH | OTHER 1 |
| XCEL ENERGY INC | COMMON | 98389B100 | 1,381 | 58,620 | SH | OTHER 1 |
| XEROX CORP | COMMON | 984121103 | 2,086 | 181,060 | SH | OTHER 1 |
| XILINX INC | COMMON | 983919101 | 876 | 30,220 | SH | OTHER 1 |

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|-------------------------|----------------|-----------|-------|-----------|-----|---------|---|
| XILINX INC | DEBT | 983919AD3 | 6,984 | 6,715,000 | PRN | DEFINED | 3 |
| XL GROUP PLC | COMMON | G98290102 | 1,012 | 46,400 | SH | OTHER | 1 |
| YAHOO INC | COMMON | 984332106 | 2,704 | 162,585 | SH | OTHER | 1 |
| YAMANA GOLD INC | COMMON FOREIGN | 98462Y100 | 3,402 | 265,500 | SH | DEFINED | 3 |
| YAMANA GOLD INC | COMMON FOREIGN | 98462Y100 | 908 | 70,700 | SH | OTHER | 1 |
| YUM BRANDS INC | COMMON | 988498101 | 3,260 | 66,460 | SH | OTHER | 1 |
| ZEBRA TECHNOLOGIES CORP | COMMON | 989207105 | 269 | 7,080 | SH | OTHER | 1 |
| ZIMMER HLDGS INC | COMMON | 98956P102 | 1,403 | 26,140 | SH | OTHER | 1 |
| ZIONS BANCORPORATION | COMMON | 989701107 | 501 | 20,660 | SH | OTHER | 1 |