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ALLSTATE CORP
Form 13F-HR
May 16, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F
Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 3/31/2011
Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: THE ALLSTATE CORPORATION
Address: 2775 SANDERS ROAD
NORTHBROOK, IL. 60062-7127

Form 13F File Number: NEW

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Persons Signing this Report on Behalf of Reporting Manager:

Name: PAUL SCHUTT
Title: ASSISTANT VICE PRESIDENT INVESTMENT OPERATIONS
Phone: 847-402-5169

Signature, Place, and Date of Signing:

/s/ PAUL SCHUTT NORTHBROOK, IL. 5/13/2011

[Signature] [City, State] [Date]

Report Type (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

Form 13F Information Table Entry Total: 1,322

Form 13F Information Table Value Total: \$ 2,457,121

(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 MANAG
3M CO	COMMON	88579Y101	8,213	87,840	SH	OTHER	1
ABBOTT LABS	COMMON	002824100	9,945	202,760	SH	OTHER	1
ABERCROMBIE & FITCH CO	COMMON	002896207	602	10,260	SH	OTHER	1
ACCENTURE PLC IRELAND	COMMON FOREIGN	G1151C101	3,841	69,880	SH	OTHER	1
ACE LTD	COMMON	H0023R105	2,660	41,120	SH	OTHER	1
ACME PACKET INC	COMMON	004764106	230	3,240	SH	OTHER	1
ACTIVISION BLIZZARD INC	COMMON	00507V109	754	68,720	SH	OTHER	1
ADOBE SYS INC	COMMON	00724F101	2,158	65,080	SH	OTHER	1
ADTRAN INC	COMMON	00738A106	258	6,080	SH	OTHER	1
ADVANCE AUTO PARTS INC	COMMON	00751Y106	752	11,460	SH	OTHER	1
ADVANCED MICRO DEVICES INC	COMMON	007903107	637	74,080	SH	OTHER	1
ADVANTAGE OIL & GAS LTD	COMMON FOREIGN	00765F101	126	14,000	SH	OTHER	1
AECOM TECHNOLOGY CORP DELAW	COMMON	00766T100	313	11,284	SH	OTHER	1
AEROPOSTALE	COMMON	007865108	260	10,680	SH	OTHER	1
AES CORP	COMMON	00130H105	959	73,760	SH	OTHER	1
AETNA INC NEW	COMMON	00817Y108	1,697	45,340	SH	OTHER	1
AFFILIATED MANAGERS GROUP	COMMON	008252108	680	6,220	SH	OTHER	1
AFLAC INC	COMMON	001055102	3,039	57,580	SH	OTHER	1
AGCO CORP	COMMON	001084102	489	8,900	SH	OTHER	1
AGILENT TECHNOLOGIES INC	COMMON	00846U101	1,419	31,690	SH	OTHER	1
AGL RES INC	COMMON	001204106	378	9,480	SH	OTHER	1

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AGRIUM INC	COMMON FOREIGN	008916108	4,802	52,100	SH	DEFINED	3
AGRIUM INC	COMMON FOREIGN	008916108	979	10,600	SH	OTHER	1
AIR PRODS & CHEMS INC	COMMON	009158106	2,366	26,240	SH	OTHER	1
AIRCASTLE LTD	COMMON	G0129K104	140	11,620	SH	OTHER	1
AIRGAS INC	COMMON	009363102	581	8,740	SH	OTHER	1
AK STL HLDG CORP	COMMON	001547108	268	17,000	SH	OTHER	1
AKAMAI TECHNOLOGIES INC	COMMON	00971T101	872	22,940	SH	OTHER	1
ALBEMARLE CORP	COMMON	012653101	508	8,500	SH	OTHER	1
ALBERTO CULVER CO NEW	COMMON	013078100	338	9,060	SH	OTHER	1
ALCOA INC	COMMON	013817101	2,015	114,180	SH	OTHER	1
ALERE INC	COMMON	01449J105	387	9,900	SH	OTHER	1
ALEXANDER & BALDWIN INC	COMMON	014482103	309	6,760	SH	OTHER	1
ALEXANDRIA REAL ESTATE EQ I	COMMON	015271109	455	5,840	SH	OTHER	1
ALEXION PHARMACEUTICALS INC	COMMON	015351109	1,097	11,120	SH	OTHER	1
ALKERMES INC	COMMON	01642T108	152	11,740	SH	OTHER	1
ALLEGHANY CORP DEL	COMMON	017175100	284	857	SH	OTHER	1
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	737	10,880	SH	OTHER	1
ALLERGAN INC	COMMON	018490102	2,605	36,680	SH	OTHER	1
ALLETE INC	COMMON	018522300	254	6,520	SH	OTHER	1
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	572	6,660	SH	OTHER	1
ALLIANT ENERGY CORP	COMMON	018802108	708	18,180	SH	OTHER	1
ALLIANT TECHSYSTEMS INC	COMMON	018804104	281	3,980	SH	OTHER	1
ALLIED NEVADA GOLD CORP	COMMON	019344100	389	10,960	SH	OTHER	1
ALLOS THERAPEUTICS INC	COMMON	019777101	62	19,620	SH	OTHER	1
ALLSCRIPTS HEALTHCARE SOLUT	COMMON	01988P108	465	22,176	SH	OTHER	1
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	836	14,080	SH	OTHER	1
ALTERA CORP	COMMON	021441100	1,140	25,900	SH	OTHER	1
ALTERRA CAPITAL HOLDINGS LI	COMMON	G0229R108	271	12,120	SH	OTHER	1
AMAZON COM INC	COMMON	023135106	7,580	42,080	SH	OTHER	1
AMB PROPERTY CORP	COMMON	00163T109	332	9,240	SH	OTHER	1
AMEREN CORP	COMMON	023608102	652	23,220	SH	OTHER	1
AMERICAN CAMPUS CMNTYS INC	COMMON	024835100	232	7,020	SH	OTHER	1
AMERICAN CAP LTD	COMMON	02503Y103	353	35,620	SH	OTHER	1
AMERICAN EAGLE OUTFITTERS N	COMMON	02553E106	334	21,000	SH	OTHER	1
AMERICAN ELEC PWR INC	COMMON	025537101	2,348	66,820	SH	OTHER	1
AMERICAN EXPRESS CO	COMMON	025816109	6,498	143,760	SH	OTHER	1
AMERICAN FINL GROUP INC OHI	COMMON	025932104	279	7,960	SH	OTHER	1
AMERICAN INTL GROUP INC	COMMON	026874784	472	13,420	SH	OTHER	1
AMERICAN MED SYS HLDGS INC	COMMON	02744M108	216	9,980	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	OTHER MANAG
AMERICAN TOWER CORP	COMMON	029912201	2,769	53,440	SH	OTHER	1
AMERICAN WTR WKS CO INC NEW	COMMON	030420103	479	17,080	SH	OTHER	1
AMERIGROUP CORP	COMMON	03073T102	240	3,740	SH	OTHER	1
AMERIPRISE FINL INC	COMMON	03076C106	1,597	26,140	SH	OTHER	1
AMERISOURCEBERGEN CORP	COMMON	03073E105	1,266	32,000	SH	OTHER	1
AMETEK INC NEW	COMMON	031100100	446	10,160	SH	OTHER	1
AMGEN INC	COMMON	031162100	6,554	122,620	SH	OTHER	1
AMKOR TECHNOLOGY INC	COMMON	031652100	91	13,500	SH	OTHER	1
AMPHENOL CORP NEW	COMMON	032095101	1,128	20,740	SH	OTHER	1

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AMYLIN PHARMACEUTICALS INC	COMMON	032346108	212	18,660	SH	OTHER	1
ANADARKO PETE CORP	COMMON	032511107	4,655	56,826	SH	OTHER	1
ANALOG DEVICES INC	COMMON	032654105	965	24,500	SH	OTHER	1
ANIXTER INTL INC	COMMON	035290105	217	3,100	SH	OTHER	1
ANNALY CAP MGMT INC	COMMON	035710409	1,250	71,640	SH	OTHER	1
ANSYS INC	COMMON	03662Q105	596	11,000	SH	OTHER	1
ANWORTH MORTGAGE ASSET CP	COMMON	037347101	79	11,200	SH	OTHER	1
AOL INC	COMMON	00184X105	297	15,222	SH	OTHER	1
AON CORP	COMMON	037389103	1,677	31,672	SH	OTHER	1
APACHE CORP	COMMON	037411105	5,830	44,528	SH	OTHER	1
APARTMENT INVT & MGMT CO	COMMON	03748R101	311	12,200	SH	OTHER	1
APOLLO GROUP INC	COMMON	037604105	675	16,180	SH	OTHER	1
APOLLO INVT CORP	COMMON	03761U106	262	21,760	SH	OTHER	1
APPLE INC	COMMON	037833100	37,918	108,820	SH	OTHER	1
APPLIED MATLS INC	COMMON	038222105	2,470	158,120	SH	OTHER	1
APTARGROUP INC	COMMON	038336103	348	6,940	SH	OTHER	1
AQUA AMERICA INC	COMMON	03836W103	359	15,700	SH	OTHER	1
ARCH CAP GROUP LTD	COMMON	G0450A105	623	6,280	SH	OTHER	1
ARCH COAL INC	COMMON	039380100	767	21,280	SH	OTHER	1
ARCHER DANIELS MIDLAND CO	COMMON	039483102	2,674	74,260	SH	OTHER	1
ARENA PHARMACEUTICALS INC	COMMON	040047102	31	22,360	SH	OTHER	1
ARES CAP CORP	COMMON	04010L103	398	23,523	SH	OTHER	1
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	111	14,800	SH	OTHER	1
ARIBA INC	COMMON	04033V203	391	11,460	SH	OTHER	1
ARRIS GROUP INC	COMMON	04269Q100	185	14,540	SH	OTHER	1
ARROW ELECTRS INC	COMMON	042735100	562	13,420	SH	OTHER	1
ARUBA NETWORKS INC	COMMON	043176106	311	9,180	SH	OTHER	1
ASCENA RETAIL GROUP INC	COMMON	04351G101	240	7,411	SH	OTHER	1
ASHLAND INC NEW	COMMON	044209104	543	9,400	SH	OTHER	1
ASPEN INSURANCE HOLDINGS LT	COMMON FOREIGN	G05384105	257	9,320	SH	OTHER	1
ASSOCIATED BANC CORP	COMMON	045487105	305	20,520	SH	OTHER	1
ASSURANT INC	COMMON	04621X108	545	14,140	SH	OTHER	1
ASSURED GUARANTY LTD	COMMON	G0585R106	299	20,060	SH	OTHER	1
ASTORIA FINL CORP	COMMON	046265104	173	12,020	SH	OTHER	1
AT&T INC	COMMON	00206R102	22,641	739,900	SH	OTHER	1
ATHEROS COMMUNICATIONS INC	COMMON	04743P108	366	8,200	SH	OTHER	1
ATMEL CORP	COMMON	049513104	698	51,200	SH	OTHER	1
ATMOS ENERGY CORP	COMMON	049560105	346	10,140	SH	OTHER	1
ATWOOD OCEANICS INC	COMMON	050095108	348	7,500	SH	OTHER	1
AURIZON MINES LTD	COMMON FOREIGN	05155P106	108	15,300	SH	OTHER	1
AUTODESK INC	COMMON	052769106	1,294	29,340	SH	OTHER	1
AUTOLIV INC	COMMON	052800109	1,017	13,700	SH	OTHER	1
AUTOMATIC DATA PROCESSING I	COMMON	053015103	2,310	45,016	SH	OTHER	1
AUTONATION INC	COMMON	05329W102	238	6,720	SH	OTHER	1
AUTOZONE INC	COMMON	053332102	525	1,920	SH	OTHER	1
AVALONBAY CMNTYS INC	COMMON	053484101	1,415	11,780	SH	OTHER	1
AVERY DENNISON CORP	COMMON	053611109	657	15,660	SH	OTHER	1
AVIS BUDGET GROUP	COMMON	053774105	202	11,260	SH	OTHER	1
AVISTA CORP	COMMON	05379B107	246	10,640	SH	OTHER	1
AVNET INC	COMMON	053807103	658	19,300	SH	OTHER	1
AVON PRODS INC	COMMON	054303102	1,640	60,660	SH	OTHER	1

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
			VALUE	SHRS OR SH/ PUT/	INVESTMENT	OTHER

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAG
AXIS CAPITAL HOLDINGS	COMMON	G0692U109	680	19,460	SH	OTHER	1
BABCOCK & WILCOX CO NEW	COMMON	05615F102	659	19,740	SH	OTHER	1
BAKER HUGHES INC	COMMON	057224107	3,560	48,480	SH	OTHER	1
BALL CORP	COMMON	058498106	278	7,760	SH	OTHER	1
BALLY TECHNOLOGIES INC	COMMON	05874B107	235	6,200	SH	OTHER	1
BANCORPSOUTH INC	COMMON	059692103	159	10,320	SH	OTHER	1
BANK HAWAII CORP	COMMON	062540109	235	4,920	SH	OTHER	1
BANK MONTREAL QUE	COMMON FOREIGN	063671101	3,066	47,200	SH	OTHER	1
BANK MUTUAL CORP NEW	COMMON	063750103	108	25,460	SH	OTHER	1
BANK NOVA SCOTIA HALIFAX	COMMON FOREIGN	064149107	2,612	42,570	SH	DEFINED	3
BANK NOVA SCOTIA HALIFAX	COMMON FOREIGN	064149107	5,750	93,700	SH	OTHER	1
BANK OF AMERICA CORPORATION	COMMON	060505104	16,276	1,221,020	SH	OTHER	1
BANK OF NEW YORK MELLON COR	COMMON	064058100	4,807	160,920	SH	OTHER	1
BARD C R INC	COMMON	067383109	959	9,660	SH	OTHER	1
BARRICK GOLD CORP	COMMON FOREIGN	067901108	4,657	89,600	SH	OTHER	1
BAXTER INTL INC	COMMON	071813109	3,961	73,668	SH	OTHER	1
BAYTEX ENERGY CORP	COMMON FOREIGN	07317Q105	398	6,800	SH	OTHER	1
BB&T CORP	COMMON	054937107	2,465	89,785	SH	OTHER	1
BCE INC	COMMON FOREIGN	05534B760	909	25,010	SH	DEFINED	3
BCE INC	COMMON FOREIGN	05534B760	890	24,500	SH	OTHER	1
BE AEROSPACE INC	COMMON	073302101	423	11,900	SH	OTHER	1
BECKMAN COULTER INC	COMMON	075811109	583	7,020	SH	OTHER	1
BECTON DICKINSON & CO	COMMON	075887109	2,288	28,740	SH	OTHER	1
BED BATH & BEYOND INC	COMMON	075896100	1,216	25,193	SH	OTHER	1
BELDEN INC	COMMON	077454106	214	5,700	SH	OTHER	1
BELO CORP	COMMON	080555105	104	11,820	SH	OTHER	1
BEMIS INC	COMMON	081437105	345	10,520	SH	OTHER	1
BENCHMARK ELECTRS INC	COMMON	08160H101	192	10,100	SH	OTHER	1
BERKLEY W R CORP	COMMON	084423102	1,005	31,200	SH	OTHER	1
BERKSHIRE HATHAWAY INC DEL	COMMON	084670702	9,321	111,458	SH	OTHER	1
BERRY PETE CO	COMMON	085789105	342	6,780	SH	OTHER	1
BEST BUY INC	COMMON	086516101	1,296	45,140	SH	OTHER	1
BIG LOTS INC	COMMON	089302103	367	8,440	SH	OTHER	1
BIO RAD LABS INC	COMMON	090572207	305	2,540	SH	OTHER	1
BIOGEN IDEC INC	COMMON	09062X103	1,855	25,280	SH	OTHER	1
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	281	11,180	SH	OTHER	1
BIOMED REALTY TRUST INC	COMMON	09063H107	269	14,140	SH	OTHER	1
BJS WHOLESALE CLUB INC	COMMON	05548J106	283	5,800	SH	OTHER	1
BLACKBAUD INC	COMMON	09227Q100	205	7,540	SH	OTHER	1
BLACKROCK INC	COMMON	09247X101	2,004	9,969	SH	OTHER	1
BLOCK H & R INC	COMMON	093671105	619	36,980	SH	OTHER	1
BMC SOFTWARE INC	COMMON	055921100	729	14,660	SH	OTHER	1
BOEING CO	COMMON	097023105	6,905	93,400	SH	OTHER	1
BORGWARNER INC	COMMON	099724106	983	12,340	SH	OTHER	1
BOSTON PROPERTIES INC	COMMON	101121101	1,870	19,720	SH	OTHER	1
BOSTON SCIENTIFIC CORP	COMMON	101137107	1,361	189,240	SH	OTHER	1
BP PLC	COMMON FOREIGN	055622104	11,246	254,775	SH	OTHER	1
BPZ RESOURCES INC	COMMON	055639108	64	11,980	SH	OTHER	1
BRADY CORP	COMMON	104674106	283	7,940	SH	OTHER	1
BRANDYWINE RLTY TR	COMMON	105368203	234	19,300	SH	OTHER	1
BRE PROPERTIES INC	COMMON	05564E106	293	6,220	SH	OTHER	1
BRIGGS & STRATTON CORP	COMMON	109043109	226	9,980	SH	OTHER	1
BRIGHAM EXPLORATION CO	COMMON	109178103	512	13,780	SH	OTHER	1
BRINKER INTL INC	COMMON	109641100	284	11,240	SH	OTHER	1
BRINKS CO	COMMON	109696104	217	6,560	SH	OTHER	1
BRISTOL MYERS SQUIBB CO	COMMON	110122108	6,020	227,780	SH	OTHER	1
BROADCOM CORP	COMMON	111320107	2,172	55,160	SH	OTHER	1
BROADRIDGE FINL SOLUTIONS I	COMMON	11133T103	339	14,940	SH	OTHER	1
BROCADE COMMUNICATIONS SYS	COMMON	111621306	326	52,980	SH	OTHER	1

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BROOKDALE SR LIVING INC COMMON 112463104 302 10,780 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/ CALL	INVESTMENT DISCRETION	OTHER MANAG
BROOKFIELD ASSET MGMT INC	COMMON FOREIGN	112585104	1,618	49,975	SH	DEFINED	3
BROOKFIELD ASSET MGMT INC	COMMON FOREIGN	112585104	1,463	45,000	SH	OTHER	1
BROOKFIELD PPTYS CORP	COMMON	112900105	381	21,500	SH	OTHER	1
BROWN & BROWN INC	COMMON	115236101	334	12,960	SH	OTHER	1
BRUNSWICK CORP	COMMON	117043109	353	13,880	SH	OTHER	1
BUCYRUS INTL INC NEW	COMMON	118759109	810	8,860	SH	OTHER	1
BUNGE LIMITED	COMMON	G16962105	897	12,400	SH	OTHER	1
C H ROBINSON WORLDWIDE INC	COMMON	12541W209	1,463	19,740	SH	OTHER	1
CA INC	COMMON	12673P105	1,362	56,340	SH	OTHER	1
CABLEVISION SYS CORP	COMMON	12686C109	946	27,340	SH	OTHER	1
CABOT CORP	COMMON	127055101	414	8,940	SH	OTHER	1
CABOT OIL & GAS CORP	COMMON	127097103	640	12,080	SH	OTHER	1
CACI INTL INC	COMMON	127190304	206	3,360	SH	OTHER	1
CADENCE DESIGN SYSTEM INC	COMMON	127387108	331	33,960	SH	OTHER	1
CAE INC	COMMON FOREIGN	124765108	324	24,400	SH	OTHER	1
CAL DIVE INTL INC DEL	COMMON	12802T101	91	12,980	SH	OTHER	1
CALLAWAY GOLF CO	COMMON	131193104	98	14,340	SH	OTHER	1
CALPINE CORP	COMMON	131347304	633	39,900	SH	OTHER	1
CAMDEN PPTY TR	COMMON	133131102	382	6,720	SH	OTHER	1
CAMECO CORP	COMMON FOREIGN	13321L108	923	30,700	SH	OTHER	1
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1,746	30,580	SH	OTHER	1
CAMPBELL SOUP CO	COMMON	134429109	1,238	37,405	SH	OTHER	1
CANADIAN NAT RES LTD	COMMON FOREIGN	136385101	10,781	218,350	SH	DEFINED	3
CANADIAN NAT RES LTD	COMMON FOREIGN	136385101	5,083	102,800	SH	OTHER	1
CANADIAN NATL RY CO	COMMON FOREIGN	136375102	4,877	64,850	SH	DEFINED	3
CANADIAN NATL RY CO	COMMON FOREIGN	136375102	2,875	38,100	SH	OTHER	1
CANADIAN PAC RY LTD	COMMON FOREIGN	13645T100	1,562	24,300	SH	OTHER	1
CAPITAL ONE FINL CORP	COMMON	14040H105	2,913	56,062	SH	OTHER	1
CAPITALSOURCE INC	COMMON	14055X102	185	26,220	SH	OTHER	1
CAPLEASE INC	COMMON	140288101	110	20,040	SH	OTHER	1
CARBO CERAMICS INC	COMMON	140781105	260	1,840	SH	OTHER	1
CARDINAL HEALTH INC	COMMON	14149Y108	1,058	25,720	SH	OTHER	1
CAREER EDUCATION CORP	COMMON	141665109	226	9,940	SH	OTHER	1
CAREFUSION CORP	COMMON	14170T101	595	21,100	SH	OTHER	1
CARLISLE COS INC	COMMON	142339100	326	7,320	SH	OTHER	1
CARMAX INC	COMMON	143130102	832	25,920	SH	OTHER	1
CARNIVAL CORP	COMMON	143658300	1,884	49,106	SH	OTHER	1
CARPENTER TECHNOLOGY CORP	COMMON	144285103	304	7,120	SH	OTHER	1
CARTER INC	COMMON	146229109	230	8,040	SH	OTHER	1
CASEYS GEN STORES INC	COMMON	147528103	217	5,560	SH	OTHER	1
CATALYST HEALTH SOLUTIONS I	COMMON	14888B103	279	4,980	SH	OTHER	1
CATERPILLAR INC DEL	COMMON	149123101	8,320	74,720	SH	OTHER	1
CBL & ASSOC PPTYS INC	COMMON	124830100	262	15,040	SH	OTHER	1
CBS CORP NEW	COMMON	124857202	1,882	75,160	SH	OTHER	1
CDN IMPERIAL BK OF COMMERCE	COMMON FOREIGN	136069101	8,265	95,955	SH	DEFINED	3
CDN IMPERIAL BK OF COMMERCE	COMMON FOREIGN	136069101	2,699	31,300	SH	OTHER	1
CEDAR SHOPPING CTRS INC	COMMON	150602209	129	21,420	SH	OTHER	1

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CELANESE CORP DEL	COMMON	150870103	812	18,300	SH	OTHER	1
CELERA CORP	COMMON	15100E106	90	11,040	SH	OTHER	1
CELESTICA INC	COMMON FOREIGN	15101Q108	123	11,500	SH	OTHER	1
CELGENE CORP	COMMON	151020104	3,510	61,011	SH	OTHER	1
CELL THERAPEUTICS INC	COMMON	150934503	25	66,140	SH	OTHER	1
CENOVUS ENERGY INC	COMMON FOREIGN	15135U109	2,682	67,900	SH	OTHER	1
CENTENE CORP DEL	COMMON	15135B101	264	8,000	SH	OTHER	1
CENTERPOINT ENERGY INC	COMMON	15189T107	948	53,980	SH	OTHER	1
CENTURYLINK INC	COMMON	156700106	1,494	35,960	SH	OTHER	1
CENVEO INC	COMMON	15670S105	106	16,300	SH	OTHER	1
CEPHALON INC	COMMON	156708109	732	9,660	SH	OTHER	1
CERNER CORP	COMMON	156782104	979	8,800	SH	OTHER	1
CF INDS HLDGS INC	COMMON	125269100	958	7,006	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	OTHER MANAG
CHARLES RIV LABS INTL INC	COMMON	159864107	393	10,240	SH	OTHER	1
CHARMING SHOPPES INC	COMMON	161133103	59	13,800	SH	OTHER	1
CHESAPEAKE ENERGY CORP	COMMON	165167107	2,571	76,700	SH	OTHER	1
CHEVRON CORP NEW	COMMON	166764100	25,981	241,840	SH	OTHER	1
CHICOS FAS INC	COMMON	168615102	333	22,320	SH	OTHER	1
CHIMERA INVT CORP	COMMON	16934Q109	496	125,360	SH	OTHER	1
CHINA SEC & SURVE TECH INC	COMMON FOREIGN	16942J105	71	15,380	SH	OTHER	1
CHIPOTLE MEXICAN GRILL INC	COMMON	169656105	1,120	4,111	SH	OTHER	1
CHUBB CORP	COMMON	171232101	2,497	40,724	SH	OTHER	1
CHURCH & DWIGHT INC	COMMON	171340102	611	7,700	SH	OTHER	1
CIENA CORP	COMMON	171779309	270	10,400	SH	OTHER	1
CIGNA CORP	COMMON	125509109	1,462	33,020	SH	OTHER	1
CIMAREX ENERGY CO	COMMON	171798101	1,005	8,720	SH	OTHER	1
CINCINNATI BELL INC NEW	COMMON	171871106	68	25,200	SH	OTHER	1
CINCINNATI FINL CORP	COMMON	172062101	455	13,880	SH	OTHER	1
CINTAS CORP	COMMON	172908105	700	23,140	SH	OTHER	1
CISCO SYS INC	COMMON	17275R102	11,576	675,012	SH	OTHER	1
CIT GROUP INC	COMMON	125581801	1,030	24,200	SH	OTHER	1
CITIGROUP INC	COMMON	172967101	15,627	3,535,580	SH	OTHER	1
CITRIX SYS INC	COMMON	177376100	1,784	24,280	SH	OTHER	1
CITY NATL CORP	COMMON	178566105	288	5,040	SH	OTHER	1
CLARCOR INC	COMMON	179895107	225	5,000	SH	OTHER	1
CLEAN HARBORS INC	COMMON	184496107	255	2,580	SH	OTHER	1
CLECO CORP NEW	COMMON	12561W105	253	7,380	SH	OTHER	1
CLIFFS NATURAL RESOURCES IN	COMMON	18683K101	1,734	17,640	SH	OTHER	1
CLOROX CO DEL	COMMON	189054109	1,417	20,220	SH	OTHER	1
CME GROUP INC	COMMON	12572Q105	2,430	8,058	SH	OTHER	1
CMS ENERGY CORP	COMMON	125896100	409	20,840	SH	OTHER	1
CNO FINL GROUP INC	COMMON	12621E103	237	31,540	SH	OTHER	1
COACH INC	COMMON	189754104	1,928	37,040	SH	OTHER	1
COCA COLA BOTTLING CO CONS	COMMON	191098102	217	3,240	SH	OTHER	1
COCA COLA CO	COMMON	191216100	23,686	356,980	SH	OTHER	1
COCA COLA ENTERPRISES INC N	COMMON	19122T109	2,829	103,640	SH	OTHER	1
COEUR D ALENE MINES CORP ID	COMMON	192108504	412	11,860	SH	OTHER	1
COGNIZANT TECHNOLOGY SOLUTI	COMMON	192446102	3,090	37,960	SH	OTHER	1

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COLGATE PALMOLIVE CO	COMMON	194162103	5,352	66,268	SH	OTHER	1
COMCAST CORP NEW	COMMON	20030N101	5,602	226,600	SH	OTHER	1
COMCAST CORP NEW	COMMON	20030N200	1,726	74,325	SH	OTHER	1
COMMERCE BANCSHARES INC	COMMON	200525103	290	7,161	SH	OTHER	1
COMMERCIAL METALS CO	COMMON	201723103	284	16,420	SH	OTHER	1
COMMONWEALTH REIT	COMMON	203233101	282	10,865	SH	OTHER	1
COMMUNITY HEALTH SYS INC NE	COMMON	203668108	484	12,100	SH	OTHER	1
COMPASS MINERALS INTL INC	COMMON	20451N101	339	3,620	SH	OTHER	1
COMPLETE PRODUCTION SERVICE	COMMON	20453E109	221	6,960	SH	OTHER	1
COMPUTER SCIENCES CORP	COMMON	205363104	896	18,380	SH	OTHER	1
COMPUWARE CORP	COMMON	205638109	297	25,700	SH	OTHER	1
CONAGRA FOODS INC	COMMON	205887102	1,502	63,251	SH	OTHER	1
CONCHO RES INC	COMMON	20605P101	1,292	12,040	SH	OTHER	1
CONCUR TECHNOLOGIES INC	COMMON	206708109	301	5,420	SH	OTHER	1
CONOCOPHILLIPS	COMMON	20825C104	13,734	171,980	SH	OTHER	1
CONSOL ENERGY INC	COMMON	20854P109	1,564	29,160	SH	OTHER	1
CONSOLIDATED EDISON INC	COMMON	209115104	1,752	34,540	SH	OTHER	1
CONSTELLATION ENERGY GROUP	COMMON	210371100	579	18,602	SH	OTHER	1
CONVERGYS CORP	COMMON	212485106	233	16,220	SH	OTHER	1
CON-WAY INC	COMMON	205944101	215	5,480	SH	OTHER	1
COOPER COS INC	COMMON	216648402	249	3,580	SH	OTHER	1
COOPER INDUSTRIES PLC	COMMON	G24140108	1,219	18,780	SH	OTHER	1
COPART INC	COMMON	217204106	365	8,420	SH	OTHER	1
CORELOGIC INC	COMMON	21871D103	349	18,840	SH	OTHER	1
CORN PRODS INTL INC	COMMON	219023108	479	9,240	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	OTHER MANAG
CORNING INC	COMMON	219350105	3,932	190,600	SH	OTHER	1
CORPORATE OFFICE PPTYS TR	COMMON	22002T108	233	6,460	SH	OTHER	1
CORRECTIONS CORP AMER NEW	COMMON	22025Y407	335	13,740	SH	OTHER	1
COSTCO WHSL CORP NEW	COMMON	22160K105	2,927	39,922	SH	OTHER	1
COUSINS PPTYS INC	COMMON	222795106	155	18,550	SH	OTHER	1
COVANCE INC	COMMON	222816100	389	7,100	SH	OTHER	1
COVANTA HLDG CORP	COMMON	22282E102	264	15,480	SH	OTHER	1
COVENTRY HEALTH CARE INC	COMMON	222862104	555	17,400	SH	OTHER	1
CRANE CO	COMMON	224399105	320	6,600	SH	OTHER	1
CREE INC	COMMON	225447101	609	13,200	SH	OTHER	1
CROWN CASTLE INTL CORP	COMMON	228227104	1,650	38,780	SH	OTHER	1
CROWN HOLDINGS INC	COMMON	228368106	387	10,020	SH	OTHER	1
CSX CORP	COMMON	126408103	3,627	46,140	SH	OTHER	1
CUBIST PHARMACEUTICALS INC	COMMON	229678107	205	8,120	SH	OTHER	1
CULLEN FROST BANKERS INC	COMMON	229899109	266	4,500	SH	OTHER	1
CUMMINS INC	COMMON	231021106	2,734	24,940	SH	OTHER	1
CURTISS WRIGHT CORP	COMMON	231561101	271	7,700	SH	OTHER	1
CVB FINL CORP	COMMON	126600105	100	10,720	SH	OTHER	1
CVS CAREMARK CORPORATION	COMMON	126650100	5,979	174,221	SH	OTHER	1
CYMER INC	COMMON	232572107	216	3,820	SH	OTHER	1
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	320	16,520	SH	OTHER	1
CYTEC INDS INC	COMMON	232820100	341	6,280	SH	OTHER	1
D R HORTON INC	COMMON	23331A109	457	39,220	SH	OTHER	1

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DANA HLDG CORP	COMMON	235825205	269	15,440	SH	OTHER	1
DANAHER CORP DEL	COMMON	235851102	2,796	53,880	SH	OTHER	1
DARDEN RESTAURANTS INC	COMMON	237194105	858	17,460	SH	OTHER	1
DARLING INTL INC	COMMON	237266101	171	11,140	SH	OTHER	1
DAVITA INC	COMMON	23918K108	953	11,140	SH	OTHER	1
DCT INDUSTRIAL TRUST INC	COMMON	233153105	139	25,120	SH	OTHER	1
DEALERTRACK HLDGS INC	COMMON	242309102	218	9,500	SH	OTHER	1
DEAN FOODS CO NEW	COMMON	242370104	294	29,440	SH	OTHER	1
DECKERS OUTDOOR CORP	COMMON	243537107	333	3,860	SH	OTHER	1
DEERE & CO	COMMON	244199105	4,738	48,900	SH	OTHER	1
DELL INC	COMMON	24702R101	3,186	219,600	SH	OTHER	1
DELPHI FINL GROUP INC	COMMON	247131105	224	7,300	SH	OTHER	1
DELTA AIR LINES INC DEL	COMMON	247361702	269	27,440	SH	OTHER	1
DELTIC TIMBER CORP	COMMON	247850100	215	3,220	SH	OTHER	1
DENBURY RES INC	COMMON	247916208	1,172	48,046	SH	OTHER	1
DENDREON CORP	COMMON	24823Q107	690	18,440	SH	OTHER	1
DENISON MINES CORP	COMMON FOREIGN	248356107	79	33,200	SH	OTHER	1
DENNYS CORP	COMMON	24869P104	51	12,580	SH	OTHER	1
DENTSPLY INTL INC NEW	COMMON	249030107	553	14,960	SH	OTHER	1
DEVELOPERS DIVERSIFIED RLTY	COMMON	251591103	365	26,040	SH	OTHER	1
DEVON ENERGY CORP NEW	COMMON	25179M103	4,722	51,460	SH	OTHER	1
DEVRY INC DEL	COMMON	251893103	370	6,720	SH	OTHER	1
DIAMOND OFFSHORE DRILLING I	COMMON	25271C102	650	8,360	SH	OTHER	1
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	232	20,760	SH	OTHER	1
DICKS SPORTING GOODS INC	COMMON	253393102	432	10,800	SH	OTHER	1
DIEBOLD INC	COMMON	253651103	318	8,980	SH	OTHER	1
DIGITAL RLTY TR INC	COMMON	253868103	574	9,880	SH	OTHER	1
DIODES INC	COMMON	254543101	201	5,900	SH	OTHER	1
DIONEX CORP	COMMON	254546104	253	2,140	SH	OTHER	1
DIRECTV	COMMON	25490A101	4,488	95,900	SH	OTHER	1
DISCOVER FINL SVCS	COMMON	254709108	1,057	43,820	SH	OTHER	1
DISCOVERY COMMUNICATNS NEW	COMMON	25470F104	653	16,360	SH	OTHER	1
DISCOVERY COMMUNICATNS NEW	COMMON	25470F302	684	19,420	SH	OTHER	1
DISH NETWORK CORP	COMMON	25470M109	568	23,316	SH	OTHER	1
DISNEY WALT CO	COMMON	254687106	9,113	211,480	SH	OTHER	1
DOLBY LABORATORIES INC	COMMON	25659T107	312	6,340	SH	OTHER	1
DOLLAR TREE INC	COMMON	256746108	896	16,140	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	OTHER MANAG
DOMINION RES INC VA NEW	COMMON	25746U109	3,570	79,860	SH	OTHER	1
DOMTAR CORP	COMMON	257559203	354	3,860	SH	OTHER	1
DONALDSON INC	COMMON	257651109	519	8,460	SH	OTHER	1
DONNELLEY R R & SONS CO	COMMON	257867101	541	28,600	SH	OTHER	1
DOUGLAS EMMETT INC	COMMON	25960P109	234	12,500	SH	OTHER	1
DOVER CORP	COMMON	260003108	1,463	22,260	SH	OTHER	1
DOW CHEM CO	COMMON	260543103	5,617	148,800	SH	OTHER	1
DPL INC	COMMON	233293109	499	18,220	SH	OTHER	1
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	2,568	69,120	SH	OTHER	1
DREAMWORKS ANIMATION SKG IN	COMMON	26153C103	201	7,200	SH	OTHER	1
DRESSER-RAND GROUP INC	COMMON	261608103	548	10,220	SH	OTHER	1

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DRIL-QUIP INC	COMMON	262037104	311	3,940	SH	OTHER	1
DTE ENERGY CO	COMMON	233331107	1,097	22,400	SH	OTHER	1
DU PONT E I DE NEMOURS & CO	COMMON	263534109	6,563	119,400	SH	OTHER	1
DUKE ENERGY CORP NEW	COMMON	26441C105	2,961	163,120	SH	OTHER	1
DUKE REALTY CORP	COMMON	264411505	439	31,320	SH	OTHER	1
DUN & BRADSTREET CORP DEL N	COMMON	26483E100	290	3,620	SH	OTHER	1
DYAX CORP	COMMON	26746E103	24	14,720	SH	OTHER	1
E M C CORP MASS	COMMON	268648102	6,169	232,340	SH	OTHER	1
E TRADE FINANCIAL CORP	COMMON	269246401	442	28,264	SH	OTHER	1
EARTHLINK INC	COMMON	270321102	87	11,060	SH	OTHER	1
EAST WEST BANCORP INC	COMMON	27579R104	213	9,680	SH	OTHER	1
EASTMAN CHEM CO	COMMON	277432100	854	8,600	SH	OTHER	1
EASTMAN KODAK CO	COMMON	277461109	96	29,860	SH	OTHER	1
EATON CORP	COMMON	278058102	1,954	35,240	SH	OTHER	1
EATON VANCE CORP	COMMON	278265103	670	20,791	SH	OTHER	1
EBAY INC	COMMON	278642103	4,051	130,507	SH	OTHER	1
ECOLAB INC	COMMON	278865100	1,378	27,000	SH	OTHER	1
EDISON INTL	COMMON	281020107	1,579	43,160	SH	OTHER	1
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	914	10,500	SH	OTHER	1
EL PASO CORP	COMMON	28336L109	1,452	80,660	SH	OTHER	1
ELAN PLC	COMMON FOREIGN	284131208	311	45,196	SH	OTHER	1
ELDORADO GOLD CORP NEW	COMMON FOREIGN	284902103	850	52,100	SH	OTHER	1
ELECTRONIC ARTS INC	COMMON	285512109	762	39,040	SH	OTHER	1
ELECTRONICS FOR IMAGING INC	COMMON	286082102	148	10,060	SH	OTHER	1
EMCOR GROUP INC	COMMON	29084Q100	245	7,900	SH	OTHER	1
EMERGENCY MEDICAL SVCS CORP	COMMON	29100P102	247	3,880	SH	OTHER	1
EMERSON ELEC CO	COMMON	291011104	5,474	93,680	SH	OTHER	1
ENBRIDGE INC	COMMON FOREIGN	29250N105	1,796	29,300	SH	OTHER	1
ENCANA CORP	COMMON FOREIGN	292505104	2,255	65,200	SH	OTHER	1
ENDO PHARMACEUTICALS HLDGS	COMMON	29264F205	502	13,160	SH	OTHER	1
ENERGIZER HLDGS INC	COMMON	29266R108	689	9,680	SH	OTHER	1
ENERGY XXI (BERMUDA) LTD	COMMON	G10082140	280	8,200	SH	OTHER	1
ENERPLUS CORP	COMMON FOREIGN	292766102	450	14,200	SH	OTHER	1
ENERSYS	COMMON	29275Y102	220	5,540	SH	OTHER	1
ENTEGRIS INC	COMMON	29362U104	183	20,900	SH	OTHER	1
ENTERGY CORP NEW	COMMON	29364G103	1,645	24,480	SH	OTHER	1
ENTERTAINMENT PPTYS TR	COMMON	29380T105	225	4,800	SH	OTHER	1
ENTROPIC COMMUNICATIONS INC	COMMON	29384R105	93	10,980	SH	OTHER	1
EOG RES INC	COMMON	26875P101	3,826	32,280	SH	OTHER	1
EPICOR SOFTWARE CORP	COMMON	29426L108	157	14,160	SH	OTHER	1
EPIQ SYS INC	COMMON	26882D109	146	10,140	SH	OTHER	1
EQT CORP	COMMON	26884L109	885	17,740	SH	OTHER	1
EQUIFAX INC	COMMON	294429105	599	15,420	SH	OTHER	1
EQUINIX INC	COMMON	29444U502	508	5,580	SH	OTHER	1
EQUITY LIFESTYLE PPTYS INC	COMMON	29472R108	203	3,520	SH	OTHER	1
EQUITY RESIDENTIAL	COMMON	29476L107	2,214	39,240	SH	OTHER	1
ERESEARCHTECHNOLOGY INC	COMMON	29481V108	87	12,880	SH	OTHER	1
ESSEX PPTY TR INC	COMMON	297178105	357	2,880	SH	OTHER	1
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	267	3,780	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	OTHER MANAG

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EVEREST RE GROUP LTD	COMMON FOREIGN	G3223R108	670	7,600	SH	OTHER	1
EXCO RESOURCES INC	COMMON	269279402	480	23,220	SH	OTHER	1
EXELIXIS INC	COMMON	30161Q104	159	14,100	SH	OTHER	1
EXELON CORP	COMMON	30161N101	3,445	83,540	SH	OTHER	1
EXPEDIA INC DEL	COMMON	30212P105	568	25,080	SH	OTHER	1
EXPEDITORS INTL WASH INC	COMMON	302130109	1,257	25,070	SH	OTHER	1
EXPRESS SCRIPTS INC	COMMON	302182100	3,275	58,900	SH	OTHER	1
EXXON MOBIL CORP	COMMON	30231G102	49,983	594,120	SH	OTHER	1
F M C CORP	COMMON	302491303	720	8,480	SH	OTHER	1
F5 NETWORKS INC	COMMON	315616102	1,130	11,020	SH	OTHER	1
FACTSET RESH SYS INC	COMMON	303075105	480	4,580	SH	OTHER	1
FAIRCHILD SEMICONDUCTOR INT	COMMON	303726103	251	13,800	SH	OTHER	1
FAMILY DLR STORES INC	COMMON	307000109	768	14,960	SH	OTHER	1
FASTENAL CO	COMMON	311900104	1,066	16,440	SH	OTHER	1
FEDERAL REALTY INVT TR	COMMON	313747206	876	10,740	SH	OTHER	1
FEDERAL SIGNAL CORP	COMMON	313855108	114	17,480	SH	OTHER	1
FEDERATED INVS INC PA	COMMON	314211103	277	10,340	SH	OTHER	1
FEDEX CORP	COMMON	31428X106	3,602	38,500	SH	OTHER	1
FELCOR LODGING TR INC	COMMON	31430F101	115	18,760	SH	OTHER	1
FERRO CORP	COMMON	315405100	226	13,640	SH	OTHER	1
FIDELITY NATIONAL FINANCIAL	COMMON	31620R105	411	29,120	SH	OTHER	1
FIDELITY NATL INFORMATION S	COMMON	31620M106	1,085	33,200	SH	OTHER	1
FIFTH STREET FINANCE CORP	COMMON	31678A103	140	10,520	SH	OTHER	1
FIFTH THIRD BANCORP	COMMON	316773100	1,459	105,080	SH	OTHER	1
FIRST AMERN FINL CORP	COMMON	31847R102	338	20,480	SH	OTHER	1
FIRST COMWLTH FINL CORP PA	COMMON	319829107	192	27,960	SH	OTHER	1
FIRST HORIZON NATL CORP	COMMON	320517105	326	29,044	SH	OTHER	1
FIRST MAJESTIC SILVER CORP	COMMON FOREIGN	32076V103	234	11,000	SH	OTHER	1
FIRST MIDWEST BANCORP DEL	COMMON	320867104	160	13,600	SH	OTHER	1
FIRST NIAGARA FINL GP INC	COMMON	33582V108	303	22,282	SH	OTHER	1
FIRST POTOMAC RLTY TR	COMMON	33610F109	160	10,180	SH	OTHER	1
FIRST SOLAR INC	COMMON	336433107	1,129	7,020	SH	OTHER	1
FIRSTENERGY CORP	COMMON	337932107	1,454	39,215	SH	OTHER	1
FIRSTMERIT CORP	COMMON	337915102	210	12,320	SH	OTHER	1
FISERV INC	COMMON	337738108	1,111	17,720	SH	OTHER	1
FLAGSTONE REINSURANCE HOLDI	COMMON	L3466T104	92	10,200	SH	OTHER	1
FLEXTRONICS INTL LTD	COMMON FOREIGN	Y2573F102	764	102,240	SH	OTHER	1
FLIR SYS INC	COMMON	302445101	539	15,560	SH	OTHER	1
FLOWERS FOODS INC	COMMON	343498101	274	10,080	SH	OTHER	1
FLOWSERVE CORP	COMMON	34354P105	835	6,480	SH	OTHER	1
FLUOR CORP NEW	COMMON	343412102	1,783	24,200	SH	OTHER	1
FMC TECHNOLOGIES INC	COMMON	30249U101	1,502	15,900	SH	OTHER	1
FOOT LOCKER INC	COMMON	344849104	332	16,860	SH	OTHER	1
FORD MTR CO DEL	COMMON	345370860	5,598	375,420	SH	OTHER	1
FOREST CITY ENTERPRISES INC	COMMON	345550107	310	16,480	SH	OTHER	1
FOREST LABS INC	COMMON	345838106	832	25,757	SH	OTHER	1
FOREST OIL CORP	COMMON	346091705	490	12,960	SH	OTHER	1
FORMFACTOR INC	COMMON	346375108	111	10,800	SH	OTHER	1
FORTINET INC	COMMON	34959E109	245	5,560	SH	OTHER	1
FOSSIL INC	COMMON	349882100	451	4,820	SH	OTHER	1
FOSTER WHEELER AG	COMMON FOREIGN	H27178104	591	15,700	SH	OTHER	1
FRANKLIN ELEC INC	COMMON	353514102	225	4,860	SH	OTHER	1
FRANKLIN RES INC	COMMON	354613101	2,794	22,340	SH	OTHER	1
FRANKLIN STREET PPTYS CORP	COMMON	35471R106	189	13,440	SH	OTHER	1
FREDS INC	COMMON	356108100	157	11,780	SH	OTHER	1
FREEMPORT-MCMORAN COPPER & G	COMMON	35671D857	6,164	110,960	SH	OTHER	1
FRONTEER GOLD INC	COMMON FOREIGN	359032109	156	10,300	SH	OTHER	1
FRONTIER COMMUNICATIONS COR	COMMON	35906A108	1,100	133,793	SH	OTHER	1
FRONTIER OIL CORP	COMMON	35914P105	351	11,980	SH	OTHER	1
FTI CONSULTING INC	COMMON	302941109	215	5,600	SH	OTHER	1

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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 MANAG	
FULLER H B CO	COMMON	359694106	201	9,360	SH	OTHER	1	
FULTON FINL CORP PA	COMMON	360271100	299	26,920	SH	OTHER	1	
GALLAGHER ARTHUR J & CO	COMMON	363576109	325	10,680	SH	OTHER	1	
GAMESTOP CORP NEW	COMMON	36467W109	405	18,000	SH	OTHER	1	
GAMMON GOLD INC	COMMON FOREIGN	36467T106	130	12,500	SH	OTHER	1	
GANNETT INC	COMMON	364730101	455	29,860	SH	OTHER	1	
GAP INC DEL	COMMON	364760108	1,218	53,744	SH	OTHER	1	
GARDNER DENVER INC	COMMON	365558105	476	6,100	SH	OTHER	1	
GARMIN LTD	COMMON	H2906T109	497	14,692	SH	OTHER	1	
GARTNER INC	COMMON	366651107	315	7,560	SH	OTHER	1	
GATX CORP	COMMON	361448103	244	6,320	SH	OTHER	1	
GENERAL CABLE CORP DEL NEW	COMMON	369300108	260	6,000	SH	OTHER	1	
GENERAL DYNAMICS CORP	COMMON	369550108	3,039	39,700	SH	OTHER	1	
GENERAL ELECTRIC CO	COMMON	369604103	25,331	1,263,400	SH	OTHER	1	
GENERAL GROWTH PPTYS INC NE	COMMON	370023103	867	55,993	SH	OTHER	1	
GENERAL MARITIME CORP NEW	COMMON	Y2693R101	46	22,240	SH	OTHER	1	
GENERAL MLS INC	COMMON	370334104	3,307	90,480	SH	OTHER	1	
GENERAL MTRS CO	COMMON	37045V100	2,129	68,600	SH	OTHER	1	
GENESEE & WYO INC	COMMON	371559105	256	4,400	SH	OTHER	1	
GENON ENERGY INC	COMMON	37244E107	390	102,460	SH	OTHER	1	
GENPACT LIMITED	COMMON	G3922B107	158	10,900	SH	OTHER	1	
GEN-PROBE INC NEW	COMMON	36866T103	369	5,560	SH	OTHER	1	
GENTEX CORP	COMMON	371901109	508	16,800	SH	OTHER	1	
GENUINE PARTS CO	COMMON	372460105	814	15,180	SH	OTHER	1	
GENWORTH FINL INC	COMMON	37247D106	888	65,940	SH	OTHER	1	
GENZYME CORP	COMMON	372917104	2,371	31,140	SH	OTHER	1	
GEO GROUP INC	COMMON	36159R103	234	9,120	SH	OTHER	1	
GERON CORP	COMMON	374163103	68	13,480	SH	OTHER	1	
GFI GROUP INC	COMMON	361652209	111	22,100	SH	OTHER	1	
GILDAN ACTIVEWEAR INC	COMMON FOREIGN	375916103	374	11,400	SH	OTHER	1	
GILEAD SCIENCES INC	COMMON	375558103	4,261	100,404	SH	OTHER	1	
GLACIER BANCORP INC NEW	COMMON	37637Q105	180	11,960	SH	OTHER	1	
GLATFELTER	COMMON	377316104	149	11,160	SH	OTHER	1	
GLAXOSMITHKLINE PLC	COMMON FOREIGN	37733W105	5,384	140,180	SH	OTHER	1	
GLOBAL INDS LTD	COMMON	379336100	158	16,180	SH	OTHER	1	
GLOBAL PMTS INC	COMMON	37940X102	451	9,220	SH	OTHER	1	
GOLDCORP INC NEW	COMMON FOREIGN	380956409	5,004	100,550	SH	DEFINED	3	
GOLDCORP INC NEW	COMMON FOREIGN	380956409	3,570	71,600	SH	OTHER	1	
GOLDEN STAR RES LTD CDA	COMMON	38119T104	94	31,900	SH	OTHER	1	
GOLDMAN SACHS GROUP INC	COMMON	38141G104	9,952	62,800	SH	OTHER	1	
GOODRICH CORP	COMMON	382388106	1,288	15,060	SH	OTHER	1	
GOODYEAR TIRE & RUBR CO	COMMON	382550101	413	27,560	SH	OTHER	1	
GOOGLE INC	COMMON	38259P508	17,059	29,100	SH	OTHER	1	
GRACE W R & CO DEL NEW	COMMON	38388F108	362	9,460	SH	OTHER	1	
GRACO INC	COMMON	384109104	347	7,620	SH	OTHER	1	
GRAFTECH INTL LTD	COMMON	384313102	335	16,240	SH	OTHER	1	
GRAINGER W W INC	COMMON	384802104	788	5,720	SH	OTHER	1	
GREAT BASIN GOLD LTD	COMMON FOREIGN	390124105	86	32,800	SH	OTHER	1	
GREAT PLAINS ENERGY INC	COMMON	391164100	320	15,980	SH	OTHER	1	

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GREEN MTN COFFEE ROASTERS I	COMMON	393122106	874	13,520	SH	OTHER	1
GREENHILL & CO INC	COMMON	395259104	224	3,400	SH	OTHER	1
GROUPE CGI INC	COMMON FOREIGN	39945C109	5,672	270,500	SH	DEFINED	3
GROUPE CGI INC	COMMON FOREIGN	39945C109	394	18,800	SH	OTHER	1
GSI COMMERCE INC	COMMON	36238G102	249	8,500	SH	OTHER	1
GT SOLAR INTL INC	COMMON	3623E0209	116	10,920	SH	OTHER	1
GUESS INC	COMMON	401617105	292	7,420	SH	OTHER	1
HALLIBURTON CO	COMMON	406216101	5,645	113,260	SH	OTHER	1
HANESBRANDS INC	COMMON	410345102	342	12,660	SH	OTHER	1
HANOVER INS GROUP INC	COMMON	410867105	229	5,060	SH	OTHER	1
HANSEN NAT CORP	COMMON	411310105	1,247	20,700	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/ CALL	INVESTMENT DISCRETION	OTHER MANAG
HARLEY DAVIDSON INC	COMMON	412822108	1,377	32,400	SH	OTHER	1
HARMAN INTL INDS INC	COMMON	413086109	408	8,720	SH	OTHER	1
HARMONIC INC	COMMON	413160102	109	11,600	SH	OTHER	1
HARRIS CORP DEL	COMMON	413875105	762	15,361	SH	OTHER	1
HARSCO CORP	COMMON	415864107	622	17,620	SH	OTHER	1
HARTFORD FINL SVCS GROUP IN	COMMON	416515104	1,249	46,380	SH	OTHER	1
HASBRO INC	COMMON	418056107	847	18,080	SH	OTHER	1
HAWAIIAN ELEC INDUSTRIES	COMMON	419870100	314	12,680	SH	OTHER	1
HCC INS HLDGS INC	COMMON	404132102	371	11,860	SH	OTHER	1
HCP INC	COMMON	40414L109	1,554	40,960	SH	OTHER	1
HEALTH CARE REIT INC	COMMON	42217K106	921	17,560	SH	OTHER	1
HEALTH MGMT ASSOC INC NEW	COMMON	421933102	359	32,940	SH	OTHER	1
HEALTH NET INC	COMMON	42222G108	379	11,600	SH	OTHER	1
HEALTHCARE RLTY TR	COMMON	421946104	204	9,000	SH	OTHER	1
HEALTHSOUTH CORP	COMMON	421924309	316	12,660	SH	OTHER	1
HECKMANN CORP	COMMON	422680108	235	35,940	SH	OTHER	1
HECLA MNG CO	COMMON	422704106	303	33,380	SH	OTHER	1
HEINZ H J CO	COMMON	423074103	2,317	47,460	SH	OTHER	1
HELIX ENERGY SOLUTIONS GRP	COMMON	42330P107	280	16,300	SH	OTHER	1
HELMERICH & PAYNE INC	COMMON	423452101	724	10,540	SH	OTHER	1
HENRY JACK & ASSOC INC	COMMON	426281101	288	8,500	SH	OTHER	1
HERBALIFE LTD	COMMON	G4412G101	560	6,880	SH	OTHER	1
HERCULES OFFSHORE INC	COMMON	427093109	101	15,280	SH	OTHER	1
HERCULES TECH GROWTH CAP IN	COMMON	427096508	153	13,880	SH	OTHER	1
HERSHA HOSPITALITY TR	COMMON	427825104	111	18,700	SH	OTHER	1
HERSHEY CO	COMMON	427866108	1,258	23,140	SH	OTHER	1
HERTZ GLOBAL HOLDINGS INC	COMMON	42805T105	468	29,940	SH	OTHER	1
HESS CORP	COMMON	42809H107	2,857	33,525	SH	OTHER	1
HEWLETT PACKARD CO	COMMON	428236103	11,452	279,531	SH	OTHER	1
HEXCEL CORP NEW	COMMON	428291108	254	12,920	SH	OTHER	1
HIGHWOODS PPTYS INC	COMMON	431284108	268	7,660	SH	OTHER	1
HILL ROM HLDGS INC	COMMON	431475102	290	7,640	SH	OTHER	1
HILLTOP HOLDINGS INC	COMMON	432748101	120	11,940	SH	OTHER	1
HNI CORP	COMMON	404251100	222	7,040	SH	OTHER	1
HOLLY CORP	COMMON	435758305	363	5,980	SH	OTHER	1
HOLOGIC INC	COMMON	436440101	658	29,640	SH	OTHER	1
HOME DEPOT INC	COMMON	437076102	6,723	181,420	SH	OTHER	1

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HONEYWELL INTL INC	COMMON	438516106	4,231	70,860	SH	OTHER	1
HORMEL FOODS CORP	COMMON	440452100	404	14,520	SH	OTHER	1
HOSPIRA INC	COMMON	441060100	1,179	21,360	SH	OTHER	1
HOSPITALITY PPTYS TR	COMMON	44106M102	345	14,900	SH	OTHER	1
HOST HOTELS & RESORTS INC	COMMON	44107P104	1,201	68,180	SH	OTHER	1
HUBBELL INC	COMMON	443510201	490	6,900	SH	OTHER	1
HUBBAY MINERALS INC	COMMON FOREIGN	443628102	228	14,000	SH	OTHER	1
HUDSON CITY BANCORP	COMMON	443683107	578	59,680	SH	OTHER	1
HUMAN GENOME SCIENCES INC	COMMON	444903108	682	24,840	SH	OTHER	1
HUMANA INC	COMMON	444859102	1,481	21,180	SH	OTHER	1
HUNT J B TRANS SVCS INC	COMMON	445658107	347	7,640	SH	OTHER	1
HUNTINGTON BANCSHARES INC	COMMON	446150104	564	84,980	SH	OTHER	1
HUNTSMAN CORP	COMMON	447011107	380	21,860	SH	OTHER	1
IAC INTERACTIVECORP	COMMON	44919P508	269	8,700	SH	OTHER	1
IAMGOLD CORP	COMMON FOREIGN	450913108	778	35,300	SH	OTHER	1
ICONIX BRAND GROUP INC	COMMON	451055107	237	11,040	SH	OTHER	1
IDEX CORP	COMMON	45167R104	413	9,460	SH	OTHER	1
IDEXX LABS INC	COMMON	45168D104	508	6,580	SH	OTHER	1
IESI BFC LTD	COMMON FOREIGN	44951D108	327	12,863	SH	OTHER	1
II VI INC	COMMON	902104108	210	4,220	SH	OTHER	1
ILLINOIS TOOL WKS INC	COMMON	452308109	2,865	53,340	SH	OTHER	1
ILLUMINA INC	COMMON	452327109	973	13,880	SH	OTHER	1
IMPAX LABORATORIES INC	COMMON	45256B101	223	8,780	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	OTHER MANAG
IMPERIAL OIL LTD	COMMON FOREIGN	453038408	1,318	25,800	SH	OTHER	1
INCYTE CORP	COMMON	45337C102	200	12,620	SH	OTHER	1
INFINERA CORPORATION	COMMON	45667G103	92	11,000	SH	OTHER	1
INFORMATICA CORP	COMMON	45666Q102	536	10,260	SH	OTHER	1
INGERSOLL-RAND PLC	COMMON	G47791101	1,955	40,460	SH	OTHER	1
INGRAM MICRO INC	COMMON	457153104	318	15,140	SH	OTHER	1
INLAND REAL ESTATE CORP	COMMON	457461200	227	23,760	SH	OTHER	1
INSPIRE PHARMACEUTICALS INC	COMMON	457733103	40	10,000	SH	OTHER	2
INTEGRATED DEVICE TECHNOLOG	COMMON	458118106	143	19,380	SH	OTHER	1
INTEGRYS ENERGY GROUP INC	COMMON	45822P105	472	9,340	SH	OTHER	1
INTEL CORP	COMMON	458140100	13,977	692,958	SH	OTHER	1
INTERCONTINENTALEXCHANGE IN	COMMON	45865V100	710	5,746	SH	OTHER	1
INTERDIGITAL INC	COMMON	45867G101	233	4,880	SH	OTHER	1
INTERMEC INC	COMMON	458786100	125	11,560	SH	OTHER	1
INTERMUNE INC	COMMON	45884X103	250	5,300	SH	OTHER	1
INTERNATIONAL BUSINESS MACH	COMMON	459200101	23,035	141,260	SH	OTHER	1
INTERNATIONAL COAL GRP INC	COMMON	45928H106	184	16,240	SH	OTHER	1
INTERNATIONAL FLAVORS&FRAGR	COMMON	459506101	594	9,540	SH	OTHER	1
INTERNATIONAL RECTIFIER COR	COMMON	460254105	270	8,180	SH	OTHER	1
INTERPUBLIC GROUP COS INC	COMMON	460690100	797	63,405	SH	OTHER	1
INTERSIL CORP	COMMON	46069S109	166	13,300	SH	OTHER	1
INTL PAPER CO	COMMON	460146103	1,703	56,440	SH	OTHER	1
INTUIT	COMMON	461202103	1,699	32,000	SH	OTHER	1
INTUITIVE SURGICAL INC	COMMON	46120E602	1,467	4,400	SH	OTHER	1
INVESTORS REAL ESTATE TR	COMMON	461730103	192	20,260	SH	OTHER	1

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ION GEOPHYSICAL CORP	COMMON	462044108	167	13,180	SH	OTHER	1
IRON MTN INC	COMMON	462846106	706	22,620	SH	OTHER	1
ISHARES INC	COMMON	464286509	704	20,935	SH	OTHER	1
ISHARES TR	COMMON	464287168	77,126	1,479,770	SH	DEFINED	3
ISHARES TR	COMMON	464287465	7,136	118,763	SH	OTHER	1
ISHARES TR	COMMON	464287655	315	3,740	SH	DEFINED	3
ISHARES TR	COMMON	464287655	3,092	36,738	SH	OTHER	1
ISIS PHARMACEUTICALS INC	COMMON	464330109	105	11,640	SH	OTHER	1
ITC HLDGS CORP	COMMON	465685105	398	5,700	SH	OTHER	1
ITRON INC	COMMON	465741106	282	5,000	SH	OTHER	1
ITT CORP NEW	COMMON	450911102	1,235	20,560	SH	OTHER	1
ITT EDUCATIONAL SERVICES IN	COMMON	45068B109	496	6,869	SH	OTHER	1
IVANHOE MINES LTD	COMMON FOREIGN	46579N103	576	21,000	SH	OTHER	1
JABIL CIRCUIT INC	COMMON	466313103	490	24,000	SH	OTHER	1
JACOBS ENGR GROUP INC DEL	COMMON	469814107	794	15,440	SH	OTHER	1
JANUS CAP GROUP INC	COMMON	47102X105	310	24,860	SH	OTHER	1
JARDEN CORP	COMMON	471109108	393	11,040	SH	OTHER	1
JDS UNIPHASE CORP	COMMON	46612J507	496	23,780	SH	OTHER	1
JEFFERIES GROUP INC NEW	COMMON	472319102	530	21,240	SH	OTHER	1
JOHNSON & JOHNSON	COMMON	478160104	20,437	344,927	SH	OTHER	1
JOHNSON CTLS INC	COMMON	478366107	3,031	72,920	SH	OTHER	1
JONES GROUP INC	COMMON	48020T101	164	11,900	SH	OTHER	1
JONES LANG LASALLE INC	COMMON	48020Q107	527	5,280	SH	OTHER	1
JOY GLOBAL INC	COMMON	481165108	1,184	11,980	SH	OTHER	1
JPMORGAN CHASE & CO	COMMON	46625H100	21,444	465,173	SH	OTHER	1
JUNIPER NETWORKS INC	COMMON	48203R104	2,387	56,720	SH	OTHER	1
KANSAS CITY SOUTHERN	COMMON	485170302	664	12,200	SH	OTHER	1
KAYDON CORP	COMMON	486587108	212	5,420	SH	OTHER	1
KBR INC	COMMON	48242W106	764	20,220	SH	OTHER	1
KELLOGG CO	COMMON	487836108	2,169	40,180	SH	OTHER	1
KENNAMETAL INC	COMMON	489170100	345	8,840	SH	OTHER	1
KEY ENERGY SVCS INC	COMMON	492914106	301	19,360	SH	OTHER	1
KEYCORP NEW	COMMON	493267108	1,038	116,880	SH	OTHER	1
KILROY RLTY CORP	COMMON	49427F108	224	5,780	SH	OTHER	1
KIMBERLY CLARK CORP	COMMON	494368103	3,480	53,320	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	OTHER MANAG
KIMCO RLTY CORP	COMMON	49446R109	938	51,160	SH	OTHER	1
KINETIC CONCEPTS INC	COMMON	49460W208	410	7,540	SH	OTHER	1
KINROSS GOLD CORP	COMMON FOREIGN	496902404	2,187	138,748	SH	OTHER	1
KIRBY CORP	COMMON	497266106	366	6,380	SH	OTHER	1
KITE RLTY GROUP TR	COMMON	49803T102	55	10,280	SH	OTHER	1
KLA-TENCOR CORP	COMMON	482480100	845	17,840	SH	OTHER	1
KNIGHT CAP GROUP INC	COMMON	499005106	134	10,000	SH	OTHER	1
KODIAK OIL & GAS CORP	COMMON	50015Q100	174	25,900	SH	OTHER	1
KOHL'S CORP	COMMON	500255104	1,956	36,880	SH	OTHER	1
KOPIN CORP	COMMON	500600101	103	22,460	SH	OTHER	1
KOPPERS HOLDINGS INC	COMMON	50060P106	231	5,420	SH	OTHER	1
KRAFT FOODS INC	COMMON	50075N104	6,997	223,120	SH	OTHER	1
KROGER CO	COMMON	501044101	1,958	81,700	SH	OTHER	1

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L-3 COMMUNICATIONS HLDGS IN	COMMON	502424104	949	12,124	SH	OTHER	1
LABORATORY CORP AMER HLDGS	COMMON	50540R409	1,264	13,723	SH	OTHER	1
LACLEDE GROUP INC	COMMON	505597104	247	6,480	SH	OTHER	1
LAM RESEARCH CORP	COMMON	512807108	867	15,300	SH	OTHER	1
LAMAR ADVERTISING CO	COMMON	512815101	236	6,400	SH	OTHER	1
LANDSTAR SYS INC	COMMON	515098101	296	6,480	SH	OTHER	1
LAS VEGAS SANDS CORP	COMMON	517834107	1,732	41,013	SH	OTHER	1
LASALLE HOTEL PPTYS	COMMON	517942108	250	9,260	SH	OTHER	1
LATTICE SEMICONDUCTOR CORP	COMMON	518415104	77	13,020	SH	OTHER	1
LAUDER ESTEE COS INC	COMMON	518439104	979	10,160	SH	OTHER	1
LAWSON SOFTWARE INC NEW	COMMON	52078P102	200	16,500	SH	OTHER	1
LEAR CORP	COMMON	521865204	323	6,600	SH	OTHER	1
LEGG MASON INC	COMMON	524901105	811	22,460	SH	OTHER	1
LEGGETT & PLATT INC	COMMON	524660107	490	19,980	SH	OTHER	1
LENDER PROCESSING SVCS INC	COMMON	52602E102	337	10,480	SH	OTHER	1
LENNAR CORP	COMMON	526057104	334	18,460	SH	OTHER	1
LENNOX INTL INC	COMMON	526107107	273	5,200	SH	OTHER	1
LEUCADIA NATL CORP	COMMON	527288104	502	13,360	SH	OTHER	1
LEVEL 3 COMMUNICATIONS INC	COMMON	52729N100	333	226,620	SH	OTHER	1
LEXMARK INTL NEW	COMMON	529771107	342	9,240	SH	OTHER	1
LIBERTY GLOBAL INC	COMMON	530555101	356	8,600	SH	OTHER	1
LIBERTY GLOBAL INC	COMMON	530555309	334	8,360	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M104	960	59,844	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M302	609	8,260	SH	OTHER	1
LIBERTY MEDIA CORP NEW	COMMON	53071M708	427	5,500	SH	OTHER	1
LIBERTY PPTY TR	COMMON	531172104	494	15,020	SH	OTHER	1
LIFE TECHNOLOGIES CORP	COMMON	53217V109	1,247	23,780	SH	OTHER	1
LIFEPOINT HOSPITALS INC	COMMON	53219L109	289	7,200	SH	OTHER	1
LILLY ELI & CO	COMMON	532457108	5,036	143,180	SH	OTHER	1
LIMITED BRANDS INC	COMMON	532716107	1,194	36,300	SH	OTHER	1
LINCARE HLDGS INC	COMMON	532791100	335	11,310	SH	OTHER	1
LINCOLN ELEC HLDGS INC	COMMON	533900106	399	5,260	SH	OTHER	1
LINCOLN NATL CORP IND	COMMON	534187109	1,370	45,600	SH	OTHER	1
LINEAR TECHNOLOGY CORP	COMMON	535678106	1,137	33,820	SH	OTHER	1
LIONS GATE ENTMNT CORP	COMMON	535919203	97	15,540	SH	OTHER	1
LIVE NATION ENTERTAINMENT I	COMMON	538034109	151	15,127	SH	OTHER	1
LIZ CLAIBORNE INC	COMMON	539320101	63	11,640	SH	OTHER	1
LKQ CORP	COMMON	501889208	343	14,220	SH	OTHER	1
LOCKHEED MARTIN CORP	COMMON	539830109	3,019	37,551	SH	OTHER	1
LOEWS CORP	COMMON	540424108	1,528	35,460	SH	OTHER	1
LOGITECH INTL S A	COMMON FOREIGN	H50430232	351	19,506	SH	OTHER	1
LOUISIANA PAC CORP	COMMON	546347105	148	14,140	SH	OTHER	1
LOWES COS INC	COMMON	548661107	4,418	167,175	SH	OTHER	1
LSI CORPORATION	COMMON	502161102	521	76,660	SH	OTHER	1
LUBRIZOL CORP	COMMON	549271104	1,200	8,960	SH	OTHER	1
LUFKIN INDS INC	COMMON	549764108	221	2,360	SH	OTHER	1
LULULEMON ATHLETICA INC	COMMON FOREIGN	550021109	511	5,740	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	OTHER MANAG
M & T BK CORP	COMMON	55261F104	993	11,220	SH	OTHER	1

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MACERICH CO	COMMON	554382101	1,381	27,880	SH	OTHER	1
MACK CALI RLTY CORP	COMMON	554489104	280	8,260	SH	OTHER	1
MACYS INC	COMMON	55616P104	1,411	58,180	SH	OTHER	1
MAGNA INTL INC	COMMON FOREIGN	559222401	4,873	101,800	SH	DEFINED	3
MAGNA INTL INC	COMMON FOREIGN	559222401	920	19,200	SH	OTHER	1
MAIDEN HOLDINGS LTD	COMMON	G5753U112	100	13,320	SH	OTHER	1
MANITOWOC INC	COMMON	563571108	316	14,460	SH	OTHER	1
MANPOWER INC	COMMON	56418H100	797	12,680	SH	OTHER	1
MANULIFE FINL CORP	COMMON FOREIGN	56501R106	2,074	117,300	SH	DEFINED	3
MANULIFE FINL CORP	COMMON FOREIGN	56501R106	2,757	155,600	SH	OTHER	1
MARATHON OIL CORP	COMMON	565849106	4,316	80,960	SH	OTHER	1
MARKEL CORP	COMMON	570535104	472	1,140	SH	OTHER	1
MARRIOTT INTL INC NEW	COMMON	571903202	1,417	39,821	SH	OTHER	1
MARSH & MCLENNAN COS INC	COMMON	571748102	1,534	51,460	SH	OTHER	1
MARSHALL & ILSLEY CORP NEW	COMMON	571837103	455	56,900	SH	OTHER	1
MARTIN MARIETTA MATLS INC	COMMON	573284106	426	4,751	SH	OTHER	1
MARVELL TECHNOLOGY GROUP LT	COMMON	G5876H105	1,052	67,680	SH	OTHER	1
MASCO CORP	COMMON	574599106	649	46,600	SH	OTHER	1
MASIMO CORP	COMMON	574795100	220	6,640	SH	OTHER	1
MASSEY ENERGY COMPANY	COMMON	576206106	829	12,120	SH	OTHER	1
MASTERCARD INC	COMMON	57636Q104	3,489	13,860	SH	OTHER	1
MATTEL INC	COMMON	577081102	1,202	48,220	SH	OTHER	1
MAXIM INTEGRATED PRODS INC	COMMON	57772K101	880	34,360	SH	OTHER	1
MBIA INC	COMMON	55262C100	189	18,780	SH	OTHER	1
MCCORMICK & CO INC	COMMON	579780206	641	13,400	SH	OTHER	1
MCDERMOTT INTL INC	COMMON	580037109	756	29,780	SH	OTHER	1
MCDONALDS CORP	COMMON	580135101	10,467	137,560	SH	OTHER	1
MCGRAW HILL COS INC	COMMON	580645109	1,166	29,600	SH	OTHER	1
MCKESSON CORP	COMMON	58155Q103	2,441	30,880	SH	OTHER	1
MDU RES GROUP INC	COMMON	552690109	484	21,080	SH	OTHER	1
MEAD JOHNSON NUTRITION CO	COMMON	582839106	1,587	27,400	SH	OTHER	1
MEADWESTVACO CORP	COMMON	583334107	529	17,440	SH	OTHER	1
MEDCO HEALTH SOLUTIONS INC	COMMON	58405U102	3,029	53,927	SH	OTHER	1
MEDICAL PPTYS TRUST INC	COMMON	58463J304	195	16,820	SH	OTHER	1
MEDICIS PHARMACEUTICAL CORP	COMMON	584690309	229	7,160	SH	OTHER	1
MEDNAX INC	COMMON	58502B106	376	5,640	SH	OTHER	1
MEDTRONIC INC	COMMON	585055106	5,234	133,001	SH	OTHER	1
MEMC ELECTR MATLS INC	COMMON	552715104	317	24,480	SH	OTHER	1
MENTOR GRAPHICS CORP	COMMON	587200106	175	11,980	SH	OTHER	1
MERCADOLIBRE INC	COMMON FOREIGN	58733R102	237	2,900	SH	OTHER	1
MERCK & CO INC NEW	COMMON	58933Y105	13,121	397,472	SH	OTHER	1
METHANEX CORP	COMMON FOREIGN	59151K108	215	6,900	SH	OTHER	1
METLIFE INC	COMMON	59156R108	5,223	116,760	SH	OTHER	1
METROPCS COMMUNICATIONS INC	COMMON	591708102	382	23,500	SH	OTHER	1
METTLER TOLEDO INTERNATIONAL	COMMON	592688105	685	3,980	SH	OTHER	1
MF GLOBAL HLDGS LTD	COMMON	55277J108	158	19,080	SH	OTHER	1
MFA FINANCIAL INC	COMMON	55272X102	239	29,180	SH	OTHER	1
MGE ENERGY INC	COMMON	55277P104	202	5,000	SH	OTHER	1
MGIC INVT CORP WIS	COMMON	552848103	212	23,820	SH	OTHER	1
MGM RESORTS INTERNATIONAL	COMMON	552953101	576	43,840	SH	OTHER	1
MICROCHIP TECHNOLOGY INC	COMMON	595017104	928	24,420	SH	OTHER	1
MICROMET INC	COMMON	59509C105	99	17,700	SH	OTHER	1
MICRON TECHNOLOGY INC	COMMON	595112103	1,147	100,060	SH	OTHER	1
MICROS SYS INC	COMMON	594901100	480	9,720	SH	OTHER	1
MICROSEMI CORP	COMMON	595137100	218	10,540	SH	OTHER	1
MICROSOFT CORP	COMMON	594918104	23,703	934,678	SH	OTHER	1
MINE SAFETY APPLIANCES CO	COMMON	602720104	209	5,700	SH	OTHER	1
MKS INSTRUMENT INC	COMMON	55306N104	263	7,900	SH	OTHER	1
MODUSLINK GLOBAL SOLUTIONS	COMMON	60786L107	85	15,580	SH	OTHER	1

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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 MANAG
MOHAWK INDS INC	COMMON	608190104	575	9,400	SH	OTHER	1
MOLYCORP INC DEL	COMMON	608753109	228	3,800	SH	OTHER	1
MONSANTO CO NEW	COMMON	61166W101	4,483	62,040	SH	OTHER	1
MONSTER WORLDWIDE INC	COMMON	611742107	251	15,800	SH	OTHER	1
MOODYS CORP	COMMON	615369105	641	18,891	SH	OTHER	1
MORGAN STANLEY	COMMON	617446448	4,542	166,260	SH	OTHER	1
MOSAIC CO	COMMON	61945A107	1,207	15,333	SH	OTHER	1
MOTOROLA MOBILITY HLDGS INC	COMMON	620097105	866	35,512	SH	OTHER	1
MOTOROLA SOLUTIONS INC	COMMON	620076307	1,818	40,677	SH	OTHER	1
MOVE INC COM	COMMON	62458M108	51	21,500	SH	OTHER	1
MSC INDL DIRECT INC	COMMON	553530106	309	4,520	SH	OTHER	1
MSCI INC	COMMON	55354G100	536	14,568	SH	OTHER	1
MUELLER WTR PRODS INC	COMMON	624758108	83	18,600	SH	OTHER	1
MURPHY OIL CORP	COMMON	626717102	1,548	21,080	SH	OTHER	1
MYLAN INC	COMMON	628530107	854	37,683	SH	OTHER	1
MYRIAD GENETICS INC	COMMON	62855J104	390	19,340	SH	OTHER	1
NABI BIOPHARMACEUTICALS	COMMON	629519109	93	15,980	SH	OTHER	1
NABORS INDUSTRIES LTD	COMMON	G6359F103	931	30,640	SH	OTHER	1
NALCO HOLDING COMPANY	COMMON	62985Q101	465	17,020	SH	OTHER	1
NASDAQ OMX GROUP INC	COMMON	631103108	312	12,077	SH	OTHER	1
NATIONAL FUEL GAS CO N J	COMMON	636180101	605	8,180	SH	OTHER	1
NATIONAL INSTRS CORP	COMMON	636518102	280	8,550	SH	OTHER	1
NATIONAL OILWELL VARCO INC	COMMON	637071101	3,415	43,081	SH	OTHER	1
NATIONAL PENN BANCSHARES IN	COMMON	637138108	135	17,380	SH	OTHER	1
NATIONAL RETAIL PROPERTIES	COMMON	637417106	212	8,100	SH	OTHER	1
NATIONAL SEMICONDUCTOR CORP	COMMON	637640103	436	30,420	SH	OTHER	1
NATIONWIDE HEALTH PPTYS INC	COMMON	638620104	529	12,440	SH	OTHER	1
NAVISTAR INTL CORP NEW	COMMON	63934E108	530	7,640	SH	OTHER	1
NCR CORP NEW	COMMON	62886E108	301	16,000	SH	OTHER	1
NEKTAR THERAPEUTICS	COMMON	640268108	107	11,340	SH	OTHER	1
NETAPP INC	COMMON	64110D104	2,212	45,920	SH	OTHER	1
NETFLIX INC	COMMON	64110L106	1,362	5,740	SH	OTHER	1
NETLOGIC MICROSYSTEMS INC	COMMON	64118B100	233	5,540	SH	OTHER	1
NEUSTAR INC	COMMON	64126X201	269	10,520	SH	OTHER	1
NEVSUN RES LTD	COMMON FOREIGN	64156L101	99	17,400	SH	OTHER	1
NEW GOLD INC CDA	COMMON FOREIGN	644535106	430	36,500	SH	OTHER	1
NEW JERSEY RES	COMMON	646025106	229	5,340	SH	OTHER	1
NEW YORK CMNTY BANCORP INC	COMMON	649445103	914	52,980	SH	OTHER	1
NEW YORK TIMES CO	COMMON	650111107	155	16,320	SH	OTHER	1
NEWELL RUBBERMAID INC	COMMON	651229106	771	40,320	SH	OTHER	1
NEWFIELD EXPL CO	COMMON	651290108	1,411	18,560	SH	OTHER	1
NEWMARKET CORP	COMMON	651587107	212	1,340	SH	OTHER	1
NEWMONT MINING CORP	COMMON	651639106	3,448	63,180	SH	OTHER	1
NEWPARK RES INC	COMMON	651718504	85	10,800	SH	OTHER	1
NEWS CORP	COMMON	65248E104	3,869	220,340	SH	OTHER	1
NEWS CORP	COMMON	65248E203	1,308	70,258	SH	OTHER	1
NEXEN INC	COMMON FOREIGN	65334H102	1,448	58,100	SH	OTHER	1
NEXTERA ENERGY INC	COMMON	65339F101	2,679	48,600	SH	OTHER	1
NICE SYS LTD	COMMON FOREIGN	653656108	257	6,954	SH	OTHER	1
NII HLDGS INC	COMMON	62913F201	921	22,100	SH	OTHER	1
NIKE INC	COMMON	654106103	3,310	43,720	SH	OTHER	1

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NISOURCE INC	COMMON	65473P105	866	45,160	SH	OTHER	1
NOBLE ENERGY INC	COMMON	655044105	2,156	22,312	SH	OTHER	1
NORDSON CORP	COMMON	655663102	361	3,140	SH	OTHER	1
NORDSTROM INC	COMMON	655664100	995	22,160	SH	OTHER	1
NORFOLK SOUTHERN CORP	COMMON	655844108	3,234	46,687	SH	OTHER	1
NORTH AMERN PALLADIUM LTD	COMMON FOREIGN	656912102	121	18,400	SH	OTHER	1
NORTHEAST UTILS	COMMON	664397106	493	14,260	SH	OTHER	1
NORTHERN OIL & GAS INC NEV	COMMON	665531109	219	8,200	SH	OTHER	1
NORTHERN TR CORP	COMMON	665859104	370	7,300	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/ CALL	INVESTMENT DISCRETION	OTHER MANAG
NORTHGATE MINERALS CORP	COMMON FOREIGN	666416102	114	42,000	SH	OTHER	1
NORTHROP GRUMMAN CORP	COMMON	666807102	1,878	29,940	SH	OTHER	1
NORTHSTAR RLTY FIN CORP	COMMON	66704R100	56	10,420	SH	OTHER	1
NORTHWEST BANCSHARES INC MD	COMMON	667340103	167	13,335	SH	OTHER	1
NORTHWEST NAT GAS CO	COMMON	667655104	207	4,480	SH	OTHER	1
NOVAGOLD RES INC	COMMON FOREIGN	66987E206	154	11,900	SH	OTHER	1
NOVELL INC	COMMON	670006105	226	38,180	SH	OTHER	1
NOVELLUS SYS INC	COMMON	670008101	371	9,980	SH	OTHER	1
NPS PHARMACEUTICALS INC	COMMON	62936P103	160	16,720	SH	OTHER	1
NRG ENERGY INC	COMMON	629377508	577	26,780	SH	OTHER	1
NSTAR	COMMON	67019E107	741	16,020	SH	OTHER	1
NUANCE COMMUNICATIONS INC	COMMON	67020Y100	563	28,800	SH	OTHER	1
NUCOR CORP	COMMON	670346105	1,822	39,600	SH	OTHER	1
NV ENERGY INC	COMMON	67073Y106	375	25,200	SH	OTHER	1
NVIDIA CORP	COMMON	67066G104	1,213	65,700	SH	OTHER	1
NVR INC	COMMON	62944T105	469	620	SH	OTHER	1
NYSE EURONEXT	COMMON	629491101	1,059	30,100	SH	OTHER	1
O REILLY AUTOMOTIVE INC NEW	COMMON	67103H107	1,031	17,940	SH	OTHER	1
OASIS PETE INC NEW	COMMON	674215108	238	7,520	SH	OTHER	1
OCCIDENTAL PETE CORP DEL	COMMON	674599105	10,136	97,006	SH	OTHER	1
OCEANEERING INTL INC	COMMON	675232102	590	6,600	SH	OTHER	1
OFFICE DEPOT INC	COMMON	676220106	183	39,420	SH	OTHER	1
OFFICEMAX INC DEL	COMMON	67622P101	151	11,680	SH	OTHER	1
OGE ENERGY CORP	COMMON	670837103	517	10,220	SH	OTHER	1
OIL STS INTL INC	COMMON	678026105	461	6,060	SH	OTHER	1
OLD NATL BANCORP IND	COMMON	680033107	158	14,740	SH	OTHER	1
OLD REP INTL CORP	COMMON	680223104	477	37,614	SH	OTHER	1
OLIN CORP	COMMON	680665205	247	10,780	SH	OTHER	1
OMEGA HEALTHCARE INVS INC	COMMON	681936100	210	9,380	SH	OTHER	1
OMNICARE INC	COMMON	681904108	208	6,920	SH	OTHER	1
OMNICOM GROUP INC	COMMON	681919106	1,903	38,780	SH	OTHER	1
OMNIVISION TECHNOLOGIES INC	COMMON	682128103	201	5,660	SH	OTHER	1
ON SEMICONDUCTOR CORP	COMMON	682189105	496	50,220	SH	OTHER	1
ONEOK INC NEW	COMMON	682680103	538	8,040	SH	OTHER	1
ONYX PHARMACEUTICALS INC	COMMON	683399109	290	8,240	SH	OTHER	1
OPEN TEXT CORP	COMMON FOREIGN	683715106	249	4,000	SH	OTHER	1
ORACLE CORP	COMMON	68389X105	15,326	459,260	SH	OTHER	1
ORIENT-EXPRESS HOTELS LTD	COMMON	G67743107	188	15,160	SH	OTHER	1
OSHKOSH CORP	COMMON	688239201	407	11,500	SH	OTHER	1

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OWENS & MINOR INC NEW	COMMON	690732102	253	7,780	SH	OTHER	1
OWENS CORNING NEW	COMMON	690742101	510	14,180	SH	OTHER	1
OWENS ILL INC	COMMON	690768403	645	21,380	SH	OTHER	1
PACCAR INC	COMMON	693718108	2,254	43,060	SH	OTHER	1
PACKAGING CORP AMER	COMMON	695156109	341	11,820	SH	OTHER	1
PAETEC HOLDING CORP	COMMON	695459107	53	15,820	SH	OTHER	1
PALL CORP	COMMON	696429307	658	11,420	SH	OTHER	1
PAN AMERICAN SILVER CORP	COMMON FOREIGN	697900108	409	11,000	SH	OTHER	1
PANERA BREAD CO	COMMON	69840W108	386	3,040	SH	OTHER	1
PARAMETRIC TECHNOLOGY CORP	COMMON	699173209	265	11,800	SH	OTHER	1
PARKER DRILLING CO	COMMON	701081101	194	28,140	SH	OTHER	1
PARKER HANNIFIN CORP	COMMON	701094104	1,719	18,160	SH	OTHER	1
PARTNERRE LTD	COMMON	G6852T105	827	10,440	SH	OTHER	1
PATRIOT COAL CORP	COMMON	70336T104	244	9,440	SH	OTHER	1
PATTERSON COMPANIES INC	COMMON	703395103	385	11,960	SH	OTHER	1
PATTERSON UTI ENERGY INC	COMMON	703481101	479	16,300	SH	OTHER	1
PAYCHEX INC	COMMON	704326107	1,439	45,885	SH	OTHER	1
PDL BIOPHARMA INC	COMMON	69329Y104	77	13,260	SH	OTHER	1
PEABODY ENERGY CORP	COMMON	704549104	2,353	32,700	SH	OTHER	1
PENGROWTH ENERGY CORP	COMMON FOREIGN	70706P104	382	27,600	SH	OTHER	1
PENN NATL GAMING INC	COMMON	707569109	286	7,720	SH	OTHER	1

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 MANAG
PENN WEST PETE LTD NEW	COMMON FOREIGN	707887105	1,138	41,000	SH	OTHER	1
PENNEY J C INC	COMMON	708160106	1,050	29,240	SH	OTHER	1
PENTAIR INC	COMMON	709631105	344	9,100	SH	OTHER	1
PEPCO HOLDINGS INC	COMMON	713291102	464	24,871	SH	OTHER	1
PEPSICO INC	COMMON	713448108	17,692	274,680	SH	OTHER	1
PERKINELMER INC	COMMON	714046109	351	13,380	SH	OTHER	1
PERRIGO CO	COMMON	714290103	802	10,080	SH	OTHER	1
PETROHAWK ENERGY CORP	COMMON	716495106	893	36,393	SH	OTHER	1
PETSMART INC	COMMON	716768106	288	7,040	SH	OTHER	1
PFIZER INC	COMMON	717081103	19,171	943,900	SH	OTHER	1
PG&E CORP	COMMON	69331C108	2,236	50,600	SH	OTHER	1
PHARMACEUTICAL PROD DEV INC	COMMON	717124101	323	11,660	SH	OTHER	1
PHARMASSET INC	COMMON	71715N106	263	3,340	SH	OTHER	1
PHILLIPS VAN HEUSEN CORP	COMMON	718592108	489	7,520	SH	OTHER	1
PHOENIX COS INC NEW	COMMON	71902E109	87	32,000	SH	OTHER	1
PIEDMONT NAT GAS INC	COMMON	720186105	270	8,900	SH	OTHER	1
PIEDMONT OFFICE REALTY TR I	COMMON	720190206	242	12,480	SH	OTHER	1
PIER 1 IMPORTS INC	COMMON	720279108	161	15,860	SH	OTHER	1
PINNACLE WEST CAP CORP	COMMON	723484101	861	20,120	SH	OTHER	1
PIONEER NAT RES CO	COMMON	723787107	1,276	12,520	SH	OTHER	1
PITNEY BOWES INC	COMMON	724479100	471	18,320	SH	OTHER	1
PLAINS EXPL& PRODTN CO	COMMON	726505100	554	15,280	SH	OTHER	1
PLATINUM UNDERWRITER HLDGS	COMMON	G7127P100	209	5,500	SH	OTHER	1
PLEXUS CORP	COMMON	729132100	209	5,960	SH	OTHER	1
PLUM CREEK TIMBER CO INC	COMMON	729251108	791	18,140	SH	OTHER	1
PMC-SIERRA INC	COMMON	69344F106	216	28,740	SH	OTHER	1
PMI GROUP INC	COMMON	69344M101	48	17,680	SH	OTHER	1

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PNC FINL SVCS GROUP INC	COMMON	693475105	4,215	66,920	SH	OTHER	1
PNM RES INC	COMMON	69349H107	206	13,840	SH	OTHER	1
POLARIS INDS INC	COMMON	731068102	296	3,400	SH	OTHER	1
POLO RALPH LAUREN CORP	COMMON	731572103	781	6,320	SH	OTHER	1
POLYCOM INC	COMMON	73172K104	464	8,940	SH	OTHER	1
POPULAR INC	COMMON	733174106	393	135,040	SH	OTHER	1
PORTLAND GEN ELEC CO	COMMON	736508847	216	9,100	SH	OTHER	1
POWER ONE INC NEW	COMMON	73930R102	90	10,340	SH	OTHER	1
PPG INDS INC	COMMON	693506107	2,031	21,328	SH	OTHER	1
PPL CORP	COMMON	69351T106	1,398	55,240	SH	OTHER	1
PRAXAIR INC	COMMON	74005P104	4,117	40,520	SH	OTHER	1
PRECISION CASTPARTS CORP	COMMON	740189105	2,646	17,980	SH	OTHER	1
PRECISION DRILLING CORP	COMMON FOREIGN	74022D308	295	21,800	SH	OTHER	1
PREMIERE GLOBAL SVCS INC	COMMON	740585104	120	15,785	SH	OTHER	1
PRICE T ROWE GROUP INC	COMMON	74144T108	2,278	34,300	SH	OTHER	1
PRICELINE COM INC	COMMON	741503403	2,785	5,500	SH	OTHER	1
PRIDE INTL INC DEL	COMMON	74153Q102	893	20,800	SH	OTHER	1
PRINCIPAL FINL GROUP INC	COMMON	74251V102	1,131	35,220	SH	OTHER	1
PRIVATEBANCORP INC	COMMON	742962103	156	10,200	SH	OTHER	1
PROASSURANCE CORP	COMMON	74267C106	218	3,440	SH	OTHER	1
PROCTER & GAMBLE CO	COMMON	742718109	21,062	341,920	SH	OTHER	1
PROGRESS ENERGY INC	COMMON	743263105	1,478	32,040	SH	OTHER	1
PROGRESSIVE CORP OHIO	COMMON	743315103	1,870	88,520	SH	OTHER	1
PROLOGIS	COMMON	743410102	951	59,520	SH	OTHER	1
PROSPECT CAPITAL CORPORATIO	COMMON	74348T102	137	11,220	SH	OTHER	1
PROSPERITY BANCSHARES INC	COMMON	743606105	201	4,700	SH	OTHER	1
PROTECTIVE LIFE CORP	COMMON	743674103	319	12,000	SH	OTHER	1
PROVIDENT ENERGY LTD NEW	COMMON FOREIGN	74386V100	477	51,200	SH	OTHER	1
PROVIDENT NEW YORK BANCORP	COMMON	744028101	160	15,480	SH	OTHER	1
PRUDENTIAL FINL INC	COMMON	744320102	3,892	63,200	SH	OTHER	1
PS BUSINESS PKS INC CALIF	COMMON	69360J107	203	3,500	SH	OTHER	1
PUBLIC STORAGE	COMMON	74460D109	2,123	19,140	SH	OTHER	1
PUBLIC SVC ENTERPRISE GROUP	COMMON	744573106	2,042	64,800	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	OTHE MANAG
PULTE GROUP INC	COMMON	745867101	317	42,847	SH	OTHER	1
QEP RES INC	COMMON	74733V100	883	21,780	SH	OTHER	1
QIAGEN N V	COMMON FOREIGN	N72482107	307	15,337	SH	OTHER	1
QLIK TECHNOLOGIES INC	COMMON	74733T105	268	10,320	SH	OTHER	1
QLOGIC CORP	COMMON	747277101	210	11,340	SH	OTHER	1
QUALCOMM INC	COMMON	747525103	9,999	182,360	SH	OTHER	1
QUANTA SVCS INC	COMMON	74762E102	528	23,520	SH	OTHER	1
QUANTUM CORP	COMMON						