



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

Allstate Insurance Company

NAIC Group Code 0008 (Current) 0008 (Prior) NAIC Company Code 19232 Employer's ID Number 36-0719665

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

Incorporated/Organized 03/21/1931 Commenced Business 04/17/1931

Statutory Home Office 2775 Sanders Road (Street and Number) Northbrook, IL, US 60062-6127 (City or Town, State, Country and Zip Code)

Main Administrative Office 2775 Sanders Road (Street and Number) Northbrook, IL, US 60062-6127 (City or Town, State, Country and Zip Code) 847-402-5000 (Area Code) (Telephone Number)

Mail Address 3075 Sanders Road, Suite G4E (Street and Number or P.O. Box) Northbrook, IL, US 60062-7127 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3075 Sanders Road, Suite G4E (Street and Number) Northbrook, IL, US 60062-7127 (City or Town, State, Country and Zip Code) 847-402-5000 (Area Code) (Telephone Number)

Internet Website Address www.allstate.com

Statutory Statement Contact ALMA LOPEZ (Name) 847-402-6704 (Area Code) (Telephone Number) alop5@allstate.com (E-mail Address) 833-246-8303 (FAX Number)

OFFICERS

Chairman of the Board THOMAS JOSEPH WILSON II Secretary SUSAN LeSUEUR LEES
Vice Chairman STEVEN EMIL SHEBIK Treasurer MICHAEL ALDO PEDRAJA #

OTHER

BRIAN RICHARD BOHATY, Executive Vice President ELIZABETH ANN BRADY, Executive Vice President DOGAN CIVGIN, President, Service Businesses
JOHN EDWARD DUGENSKE, Executive Vice President MARY JANE FORTIN, President, Allstate Financial SUREN GUPTA, Executive Vice President
WILLIAM GUY HILL, Executive Vice President JESSE EDWARD MERTEN #, Executive Vice President JOHN FREDERICK O'DONNELL III, Executive Vice President
JULIE PARSONS, Executive Vice President SAMUEL HENRY PILCH, Senior Group Vice President JOHN CHARLES PINTOZZI*, #, Controller
DAVID PRENDERGAST, Executive Vice President MARIO RIZZO, Chief Financial Officer KENNETH EDSEL ROSEN, Executive Vice President
GLENN THOMAS SHAPIRO, President, Allstate Personal Lines STEVEN PAUL SORENSON, Executive Vice President

DIRECTORS OR TRUSTEES

ELIZABETH ANN BRADY DOGAN CIVGIN JOHN EDWARD DUGENSKE
MARY JANE FORTIN SUREN GUPTA SUSAN LeSUEUR LEES
JESSE EDWARD MERTEN MARIO RIZZO GLENN THOMAS SHAPIRO
STEVEN EMIL SHEBIK THOMAS JOSEPH WILSON II

State of Illinois SS:
County of Cook

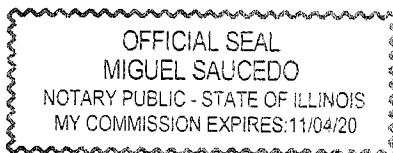
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

Signatures of THOMAS JOSEPH WILSON II (Chairman of the Board), SUSAN LeSUEUR LEES (Secretary), and MICHAEL ALDO PEDRAJA (Treasurer)

Subscribed and sworn to before me this 1ST day of NOVEMBER 2019
MIGUEL SAUCEDO
NOTARY
11/04/2020

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

* Person having charge of the accounts and finances of the insurer.



STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	27,742,628,541		27,742,628,541	27,955,308,377
2. Stocks:				
2.1 Preferred stocks	115,904,251		115,904,251	114,726,062
2.2 Common stocks	10,106,085,356	6,433,111	10,099,652,245	8,092,850,362
3. Mortgage loans on real estate:				
3.1 First liens	393,436,297		393,436,297	390,304,192
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	206,316,899		206,316,899	218,525,367
4.2 Properties held for the production of income (less \$ encumbrances)	106,094,223		106,094,223	128,622,444
4.3 Properties held for sale (less \$ encumbrances)	37,810,413		37,810,413	
5. Cash (\$(674,313,124)), cash equivalents (\$1,351,466,731) and short-term investments (\$870,381,255)	1,547,534,862		1,547,534,862	782,263,230
6. Contract loans (including \$ premium notes)				
7. Derivatives	55,555,764		55,555,764	112,890,170
8. Other invested assets	5,488,030,426	2,445,527	5,485,584,899	4,973,098,748
9. Receivables for securities	107,617,563		107,617,563	8,093,548
10. Securities lending reinvested collateral assets	18,113,775		18,113,775	26,090,555
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	45,925,128,370	8,878,638	45,916,249,732	42,802,773,055
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	275,073,238	20,457	275,052,781	258,630,510
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,497,959,630	47,512,130	1,450,447,500	1,374,833,468
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	3,758,733,673		3,758,733,673	3,565,384,027
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	48,136,658		48,136,658	47,898,496
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				13,224,123
18.2 Net deferred tax asset	597,337,413		597,337,413	714,243,175
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	358,491,903	276,494,597	81,997,306	65,327,951
21. Furniture and equipment, including health care delivery assets (\$)	305,570,526	305,570,526		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	226,854,052		226,854,052	246,145,443
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	282,231,511	210,090,191	72,141,320	78,928,682
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	53,275,516,974	848,566,539	52,426,950,435	49,167,388,931
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	53,275,516,974	848,566,539	52,426,950,435	49,167,388,931
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Accounts receivable	61,092,488	11,984	61,080,504	68,424,639
2502. Prepaid assessments	120,890,600	112,390,718	8,499,882	5,704,532
2503. Collateral	1,927,037		1,927,037	4,363,004
2598. Summary of remaining write-ins for Line 25 from overflow page	98,321,386	97,687,489	633,897	436,507
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	282,231,511	210,090,191	72,141,320	78,928,682

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 5,780,437,046)	14,308,542,004	13,846,275,414
2. Reinsurance payable on paid losses and loss adjustment expenses	1,388,688	2,444,594
3. Loss adjustment expenses	3,942,961,517	3,772,204,765
4. Commissions payable, contingent commissions and other similar charges	213,326,530	198,122,521
5. Other expenses (excluding taxes, licenses and fees)	1,137,999,783	1,332,373,941
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	69,810,140	133,311,403
7.1 Current federal and foreign income taxes (including \$ (15,036,292) on realized capital gains (losses))	82,228,805	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 170,360,725 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	11,239,731,458	10,650,347,185
10. Advance premium	361,539,378	289,419,338
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	23,191,548	21,523,490
13. Funds held by company under reinsurance treaties	71,319,010	26,143,739
14. Amounts withheld or retained by company for account of others	40,904,627	40,992,919
15. Remittances and items not allocated	21,998,511	16,452,694
16. Provision for reinsurance (including \$ certified)	22,741,504	28,555,233
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	262,469,799	279,584,251
20. Derivatives	20,932,986	48,064,072
21. Payable for securities	627,108,208	243,837,769
22. Payable for securities lending	1,361,729,708	920,399,771
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	444,735,235	453,238,283
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	34,254,659,439	32,303,291,383
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	34,254,659,439	32,303,291,383
29. Aggregate write-ins for special surplus funds	25,066,062	28,071,370
30. Common capital stock	3,882,000	3,882,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	3,301,977,518	3,301,977,518
35. Unassigned funds (surplus)	14,841,365,416	13,530,166,660
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	18,172,290,996	16,864,097,548
38. Totals (Page 2, Line 28, Col. 3)	52,426,950,435	49,167,388,931
DETAILS OF WRITE-INS		
2501. Accounts payable	273,606,736	305,242,750
2502. Reserve for uncashed checks	112,824,968	106,854,948
2503. Derivative cash	35,235,762	13,524,926
2598. Summary of remaining write-ins for Line 25 from overflow page	23,067,769	27,615,659
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	444,735,235	453,238,283
2901. Deferred gain on sale/leaseback	21,727,096	24,669,502
2902. SCOR retroactive reinsurance account	3,338,966	3,401,868
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	25,066,062	28,071,370
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$4,495,184,648)	4,487,481,943	4,471,079,092	5,946,233,238
1.2 Assumed (written \$20,406,427,138)	19,812,889,884	18,467,594,643	24,844,847,862
1.3 Ceded (written \$354,991,000)	343,171,892	286,217,545	404,722,807
1.4 Net (written \$24,546,620,786)	23,957,199,935	22,652,456,190	30,386,358,293
DEDUCTIONS:			
2. Losses incurred (current accident year \$14,212,896,810):			
2.1 Direct	2,203,214,494	2,434,009,282	4,146,904,103
2.2 Assumed	11,987,750,269	10,606,712,624	14,081,889,408
2.3 Ceded	71,562,834	179,042,927	750,876,777
2.4 Net	14,119,401,929	12,861,678,979	17,477,916,734
3. Loss adjustment expenses incurred	2,609,260,349	2,345,496,560	3,251,092,883
4. Other underwriting expenses incurred	5,976,873,573	6,046,890,852	8,066,471,962
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	22,705,535,851	21,254,066,391	28,795,481,578
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	1,251,664,084	1,398,389,799	1,590,876,715
INVESTMENT INCOME			
9. Net investment income earned	1,153,778,685	1,029,449,549	1,793,647,295
10. Net realized capital gains (losses) less capital gains tax of \$99,425,222	142,518,879	(138,024,177)	(274,932,915)
11. Net investment gain (loss) (Lines 9 + 10)	1,296,297,564	891,425,372	1,518,714,380
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$79,229,470)	(79,229,470)	(74,513,055)	(105,693,811)
13. Finance and service charges not included in premiums	193,526,301	188,881,376	237,325,080
14. Aggregate write-ins for miscellaneous income	(1,208,577)	636,460	1,187,246
15. Total other income (Lines 12 through 14)	113,088,254	115,004,781	132,818,515
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,661,049,902	2,404,819,952	3,242,409,609
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,661,049,902	2,404,819,952	3,242,409,609
19. Federal and foreign income taxes incurred	379,898,908	421,658,818	509,770,125
20. Net income (Line 18 minus Line 19)(to Line 22)	2,281,150,994	1,983,161,134	2,732,639,484
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	16,864,097,548	17,454,431,217	17,454,431,217
22. Net income (from Line 20)	2,281,150,994	1,983,161,134	2,732,639,484
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$129,143,469	1,187,738,914	572,080,917	(388,611,759)
25. Change in net unrealized foreign exchange capital gain (loss)	(7,615,307)	(6,935,931)	(561,410)
26. Change in net deferred income tax	12,237,707	24,142,231	17,810,170
27. Change in nonadmitted assets	(36,525,589)	(119,641,302)	19,250,165
28. Change in provision for reinsurance	5,813,729	(8,299,420)	1,479,862
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			(21,300)
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			(96,148,599)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(2,132,411,000)	(2,273,994,000)	(2,873,994,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(2,196,000)	(1,472,250)	(2,176,282)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,308,193,448	169,041,379	(590,333,669)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,172,290,996	17,623,472,596	16,864,097,548
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Allocated share of gain (loss) on sale of fixed assets	(1,026,503)	1,689,912	2,397,984
1402. Fines and penalties	(202,271)	(287,776)	(330,683)
1403. Retroactive reinsurance gain	20,197	(765,676)	(880,055)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,208,577)	636,460	1,187,246
3701. Transition obligation for postretirement benefits	(2,196,000)	(1,472,250)	(3,143,999)
3702. Prior period correction - goodwill			967,717
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(2,196,000)	(1,472,250)	(2,176,282)

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	24,353,150,859	22,992,694,137	30,672,210,112
2. Net investment income	1,247,718,537	1,022,162,122	1,825,101,949
3. Miscellaneous income	113,088,254	115,004,781	132,818,515
4. Total (Lines 1 to 3)	25,713,957,650	24,129,861,039	32,630,130,575
5. Benefit and loss related payments	13,657,373,501	12,411,469,462	17,029,710,527
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	8,633,604,170	8,478,994,824	11,152,086,028
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	383,871,202	709,456,273	726,634,025
10. Total (Lines 5 through 9)	22,674,848,873	21,599,920,559	28,908,430,580
11. Net cash from operations (Line 4 minus Line 10)	3,039,108,777	2,529,940,480	3,721,699,996
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,480,043,232	20,106,382,660	24,197,672,085
12.2 Stocks	2,110,071,835	2,239,744,836	3,986,479,238
12.3 Mortgage loans	78,340,905	24,945,156	88,952,550
12.4 Real estate		1,783,646	14,150,259
12.5 Other invested assets	451,710,092	270,720,463	573,509,129
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(566,329)	25,413	(229,701)
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	21,119,599,735	22,643,602,174	28,860,533,561
13. Cost of investments acquired (long-term only):			
13.1 Bonds	18,112,932,413	20,161,673,560	25,626,147,135
13.2 Stocks	2,989,080,931	2,559,577,774	3,332,607,398
13.3 Mortgage loans	81,275,817	28,886,674	84,875,466
13.4 Real estate	24,699,132	5,774,307	43,653,578
13.5 Other invested assets	805,850,118	793,147,090	1,140,617,928
13.6 Miscellaneous applications	19,568,132	54,153,296	78,275,919
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,033,406,544	23,603,212,702	30,306,177,424
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(913,806,809)	(959,610,527)	(1,445,643,862)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			(227,233)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	1,768,696,909	1,435,866,901	2,035,866,901
16.6 Other cash provided (applied)	408,666,573	341,608,445	459,288,111
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,360,030,336)	(1,094,258,456)	(1,576,806,023)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	765,271,632	476,071,497	699,250,111
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	782,263,230	83,013,119	83,013,119
19.2 End of period (Line 18 plus Line 19.1)	1,547,534,862	559,084,616	782,263,230

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

20.0001. Portfolio investments exchanged	619,035,685	815,070,118	1,099,784,251
20.0002. Dividends/Asset Transfer	363,714,091	838,127,099	838,127,099
20.0003. Change in payable for securities acquired	330,883,253	227,765,596	25,482,390
20.0004. Change in commitment on low income housing investments	113,594,821	67,382,095	156,588,735
20.0005. Change in receivable from securities sold	106,429,042	114,074,358	8,377,828
20.0006. Donations	25,500,318	22,998,785	33,998,759
20.0007. Reinvestment of non-cash distributions from other invested assets	22,322,514	38,010,820	51,174,040
20.0008. Income from other invested assets	21,195,656		116,473,108
20.0009. Stock dividends received	5,296,017	5,622,094	7,247,262
20.0010. Bonds transferred to limited partnerships as contribution	4,799,736	1,588,470	1,588,470

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

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

20.0011. Non cash dividend received on Schedule BA assets .....	.....	.....119,557,278	.....
20.0012. Stock buyback .....	.....	.....	.....95,942,666
20.0013. Prior period correction - goodwill .....	.....	.....	.....967,717

NOTES TO FINANCIAL STATEMENTS

Notes required on a quarterly basis have been updated in their entirety. There have been no material changes to the following December 31, 2018 Annual Statement notes: 1(B), 2-4, 5(A-C, J, O-R), 6, 7, 8 (A-G), 9(B, D-I), 10(D-K, N, O), 11(A), 12(B-I), 13(1-3, 5-9, 11-13), 14(A-F), 15, 16(Derivative financial instruments 1-3 and Off-balance-sheet financial instruments 2-4), 17(A), 18, 19, 21(A, B, D-G), 23, 24(A, B, D, E) and 26-35. Only material or significant changes from the Annual Statement have been updated for all other notes, or portions thereof.

1. Summary of Significant Accounting Policies

- A. Allstate Insurance Company (the "Company" or "Allstate") prepares its financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance ("IL DOI"). Prescribed statutory accounting practices include a variety of publications of the National Association of Insurance Commissioners ("NAIC"), as well as state laws, regulations and general administrative rules. Permitted statutory accounting practices encompass all accounting practices not so prescribed.

The State of Illinois requires its domestic insurance companies to prepare financial statements in conformity with the NAIC Accounting Practices and Procedures Manual, which includes all Statements of Statutory Accounting Principles ("SSAPs"), subject to any deviations prescribed or permitted by the IL DOI.

The Company's net income and capital and surplus did not include any accounting practices prescribed or permitted by the IL DOI during 2019 and 2018.

(in millions)		SSAP #	F/S Page #	F/S Line #	September 30, 2019	December 31, 2018
Net Income						
(1)	The Company's state basis (Page 4, Line 20, Columns 1 & 3)	xxx	xxx	xxx	\$ 2,281	\$ 2,733
(2)	State prescribed practices that increase/(decrease) NAIC statutory accounting principles ("SAP"):				-	-
(3)	State permitted practices that increase/(decrease) NAIC SAP:				-	-
(4)	NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 2,281</u>	<u>\$ 2,733</u>
Surplus						
(5)	The Company's state basis (Page 3, Line 37, Columns 1 & 2)	xxx	xxx	xxx	\$ 18,172	\$ 16,864
(6)	State prescribed practices that increase/(decrease) NAIC SAP:				-	-
(7)	State permitted practices that increase/(decrease) NAIC SAP:				-	-
(8)	NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 18,172</u>	<u>\$ 16,864</u>

C. Investments

Loan-backed and structured securities ("LBASS") with an NAIC designation of 1 or 2 are reported at amortized cost using the effective yield method. LBASS with an NAIC designation of 3 through 6 are reported at the lower of amortized cost or fair value, with the difference reflected in unassigned surplus as unrealized capital loss. In general, LBASS utilize a multi-step process for determining carrying value and NAIC designation in accordance with SSAP No. 43R, *Loan-backed and Structured Securities*. For LBASS of high credit quality with fixed interest rates, the effective yield is recalculated on a retrospective basis. For all others, the effective yield is recalculated on a prospective basis.

- D. Based upon its evaluation of relevant conditions and events, management did not have substantial doubt about the Company's ability to continue as a going concern as of September 30, 2019 or December 31, 2018.

5. Investments

D. Loan-Backed Securities

1. Prepayment assumptions for LBASS were obtained from external sources and, if not available, developed internally.

NOTES TO FINANCIAL STATEMENTS

2. The following table presents the aggregate amortized cost of LBASS before recognized other-than-temporary impairment ("OTTI") adjustments, the amount of OTTI adjustments recognized and the fair value of those securities.

(in millions)	2019			2018		
	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value	(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value
OTTI recognized 1st Quarter						
a. Intent to sell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-	98	2	96
c. Present value of cash flows expected to be collected is less than the amortized cost basis	25	1	31	10	-	10
d. Total 1st Quarter	\$ 25	\$ 1	\$ 31	\$ 108	\$ 2	\$ 106
OTTI recognized 2nd Quarter						
e. Intent to sell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	12	1	11	112	1	111
g. Present value of cash flows expected to be collected is less than the amortized cost basis	3	1	2	15	-	17
h. Total 2nd Quarter	\$ 15	\$ 2	\$ 13	\$ 127	\$ 1	\$ 128
OTTI recognized 3rd Quarter						
i. Intent to sell	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
j. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	-	-	-	32	1	31
k. Present value of cash flows expected to be collected is less than the amortized cost basis	10	-	11	21	-	21
l. Total 3rd Quarter	\$ 42	\$ 1	\$ 42	\$ 25	\$ -	\$ 25
OTTI recognized 4th Quarter						
m. Intent to sell				\$ -	\$ -	\$ -
n. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				56	-	56
o. Present value of cash flows expected to be collected is less than the amortized cost basis				11	3	9
p. Total 4th Quarter				\$ 67	\$ 3	\$ 65
q. Annual Aggregate Total		\$ 4			\$ 6	

NOTES TO FINANCIAL STATEMENTS

3. The following LBASS were other-than-temporarily impaired at the end of each quarter presented, as a result of the discounted present value of the cash flows expected to be collected being less than amortized cost. This includes any such impaired LBASS where there was also the intent to sell or the inability or lack of intent to retain the security for a period of time sufficient to recover the amortized cost basis. For these impaired LBASS the amortized cost after LBASS will be equal to the fair value at the time of the OTTI and not the present value of the projected cash flows.

(\$ in millions)						
1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value At Time of OTTI	Date of Financial Statement Where Reported
00900HAA1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2019
00900MAE2	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2019
00900MAF9	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2019
05953YBJ9	\$ 6	\$ 6	\$ -	\$ 6	\$ 6	03/31/2019
126673DR0	\$ 5	\$ 4	\$ 1	\$ 4	\$ 10	03/31/2019
161630BD9	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2019
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2019
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2019
64129VAB9	\$ 4	\$ 4	\$ -	\$ 4	\$ 5	03/31/2019
64131RAE8	\$ 4	\$ 4	\$ -	\$ 4	\$ 4	03/31/2019
73316PBT6	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2019
82842RAJ9	\$ 1	\$ 1	\$ -	\$ 1	\$ -	03/31/2019
94984SAA9	\$ 1	\$ 1	\$ -	\$ 1	\$ 2	03/31/2019
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2019
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2019
00900HAA1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	06/30/2019
82842RAJ9	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2019
59020UH32	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	06/30/2019
05363WAA7	\$ 1	\$ -	\$ 1	\$ -	\$ -	06/30/2019
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2019
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2019
59020UH32	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	09/30/2019
64129VAB9	\$ 5	\$ 5	\$ -	\$ 5	\$ 5	09/30/2019
73316PCK4	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	09/30/2019
466247YH0	\$ 1	\$ 1	\$ -	\$ 1	\$ 2	09/30/2019
Total			<u>\$ 2</u>			
00900DAE2	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2018
00900HAC7	\$ 2	\$ 2	\$ -	\$ 2	\$ 2	03/31/2018
009089AB9	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	03/31/2018
25151EAA1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2018
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2018
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2018
65157YA*0	\$ -	\$ -	\$ -	\$ -	\$ -	03/31/2018
73316PBT6	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	03/31/2018
759950FX1	\$ 2	\$ 2	\$ -	\$ 2	\$ 2	03/31/2018
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2018
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2018
65157YA*0	\$ -	\$ -	\$ -	\$ -	\$ -	06/30/2018
759950FX1	\$ 2	\$ 2	\$ -	\$ 2	\$ 2	06/30/2018
64129VAB9	\$ 4	\$ 4	\$ -	\$ 4	\$ 6	06/30/2018
749581AH7	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	06/30/2018
749581AJ3	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	06/30/2018
759950GV4	\$ 5	\$ 5	\$ -	\$ 5	\$ 5	06/30/2018
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2018
36228FCG9	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2018
65157YA*0	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2018
73316PCK4	\$ 3	\$ 3	\$ -	\$ 3	\$ 3	09/30/2018
759950FX1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	09/30/2018
93363DAE7	\$ -	\$ -	\$ -	\$ -	\$ -	09/30/2018
05363WAA7	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	12/31/2018
36228FAA4	\$ -	\$ -	\$ -	\$ -	\$ -	12/31/2018
36228FCG9	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	12/31/2018
64129VAB9	\$ 4	\$ 4	\$ -	\$ 4	\$ 5	12/31/2018
759950FX1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	12/31/2018
93363TAH5	\$ 3	\$ -	\$ 3	\$ -	\$ -	12/31/2018
94985WDZ1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1	12/31/2018
Total			<u>\$ 3</u>			

4. Unrealized losses are calculated as the difference between amortized cost and fair value. They result from declines in fair value below amortized cost and are evaluated for OTTI adjustments. Every LBASS with unrealized losses was included in the portfolio monitoring process.

The following table summarizes gross unrealized losses and the fair value of LBASS by the length of time individual securities have been in a continuous unrealized loss position.

(in millions)		September 30, 2019	December 31, 2018
a. The aggregate amount of unrealized losses:			
1. Less than 12 months		\$ (1)	\$ (5)
2. 12 months or longer		\$ (1)	\$ (4)
b. The aggregate related fair value of securities with unrealized losses:			
1. Less than 12 months		\$ 85	\$ 306
2. 12 months or longer		\$ 166	\$ 206

5. As of September 30, 2019, the aggregate amount of unrealized losses related to LBASS was \$2 million. Substantially all of the unrealized losses were related to LBASS with an unrealized loss position less than 20% of amortized cost, the degree of which suggested that these securities did not pose a high risk of being other-than-temporarily impaired. Of the \$2 million of unrealized losses, \$1 million were related to investment grade LBASS. Investment grade is defined as a security having an NAIC designation of 1 or 2, a rating of Aaa, Aa, A or Baa

NOTES TO FINANCIAL STATEMENTS

from Moody's, a rating of AAA, AA, A or BBB from S&P Global Ratings, a comparable rating from another nationally recognized rating agency or a comparable internal rating if an externally provided rating is not available. Market prices for certain securities may have credit spreads which imply higher or lower credit quality than the current third party rating. Unrealized losses on investment grade securities were principally related to an increase in market yields which may include increased risk-free interest rates and/or wider credit spreads since the time of initial purchase. The unrealized losses are expected to reverse as the securities approach maturity.

As of September 30, 2019, the remaining \$1 million of unrealized losses were related to below investment grade LBASS. Unrealized losses on below investment grade LBASS were the result of wider credit spreads resulting from higher risk premiums since the time of the initial purchase. These wider spreads were largely due to the risk associated with the underlying collateral supporting certain LBASS.

LBASS in an unrealized loss position were evaluated based on actual and projected collateral losses relative to the securities' positions in the respective securitization trusts, security specific expectations of cash flows and credit ratings. This evaluation also takes into consideration credit enhancement, measured in terms of: (1) subordination from other classes of securities in the trust that are contractually obligated to absorb losses before the class of security the Company owns, and (2) the expected impact of other structural features embedded in the securitization trust beneficial to the class of securities the Company owns, such as overcollateralization and excess spread.

As of September 30, 2019, the Company had not made a decision to sell and it was not more likely than not the Company would be required to sell LBASS with unrealized losses before recovery of the amortized cost basis. As of September 30, 2019, the Company had the intent and ability to hold LBASS with unrealized losses for a period of time sufficient for them to recover.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

3. Collateral Received

a. Aggregate Amount Collateral Received

1. The following table summarizes the Company's cash collateral received in connection with its securities lending program as of:

	Fair Value	
	September 30, 2019	December 31, 2018
(in millions)		
Securities lending		
(a) Open	\$ 1,362	\$ 920
(b) 30 days or less	-	-
(c) 31 to 60 days	-	-
(d) 61 to 90 days	-	-
(e) Greater than 90 days	-	-
(f) Subtotal	\$ 1,362	\$ 920
(g) Securities received	-	-
(h) Total collateral received	\$ 1,362	\$ 920

b.

	September 30, 2019	December 31, 2018
(in millions)		
The fair value of that collateral and of the portion of that collateral that it has sold or repledged	\$ 1,370	\$ 925

5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

1. The following table summarizes the Company's reinvested cash collateral in connection with its securities lending program as of:

	September 30, 2019		December 31, 2018	
	Amortized Cost	Fair Value	Amortized Cost	Fair Value
(in millions)				
Securities lending				
(a) Open	\$ 1,026	\$ 1,026	\$ 593	\$ 593
(b) 30 days or less	344	344	290	290
(c) 31 to 60 days	-	-	7	7
(d) 61 to 90 days	-	-	15	15
(e) 91 to 120 days	-	-	-	-
(f) 121 to 180 days	-	-	20	20
(g) 181 to 365 days	-	-	-	-
(h) 1 to 2 years	-	-	-	-
(i) 2 to 3 years	-	-	-	-
(j) Greater than 3 years	-	-	-	-
(k) Subtotal	\$ 1,370	\$ 1,370	\$ 925	\$ 925
(l) Securities received	-	-	-	-
(m) Total collateral reinvested	\$ 1,370	\$ 1,370	\$ 925	\$ 925

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreements accounted for as secured borrowing in 2019 or 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into reverse repurchase agreements accounted for as secured borrowing in 2019 or 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreements accounted for as sales in 2019 or 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into reverse repurchase agreements accounted for as a sale in 2019 or 2018.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

K. Low Income Housing Tax Credit ("LIHTC") Property Investments

3. The balance of the admitted LIHTC property investments recognized within other invested assets was \$447 million and \$382 million as of September 30, 2019 and December 31, 2018, respectively.

L. Restricted Assets

1. Restricted assets (including pledged) consisted of the following as of:

(\$ in millions)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	September 30, 2019						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2018	Increase/(Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	1,362	-	-	-	1,362	920	442
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding Federal Home Loan Bank ("FHLB") capital stock	157	-	-	-	157	106	51
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	23	-	-	-	23	23	-
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	46	-	-	-	46	267	(221)
n. Other restricted assets	1	-	-	-	1	1	-
o. Total restricted assets	\$ 1,589	\$ -	\$ -	\$ -	\$ 1,589	\$ 1,317	\$ 272

(a) Subset of column 1
(b) Subset of column 3

(continued)

Restricted Asset Category	September 30, 2019			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	- %	- %
b. Collateral held under security lending agreements	-	1,362	2.6	2.6
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	157	0.3	0.3
i. FHLB capital stock	-	-	-	-
j. On deposit with states	-	23	-	-
k. On deposit with other regulatory bodies	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-
m. Pledged as collateral not captured in other categories	-	46	0.1	0.1
n. Other restricted assets	-	1	-	-
o. Total restricted assets	\$ -	\$ 1,589	3.0 %	3.0 %

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

(\$ in millions)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	December 31, 2018						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2017	Increase/(Decrease) (5 minus 6)
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	920	-	-	-	920	583	337
c. Subject to repurchase agreements	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	106	-	-	-	106	93	13
i. FHLB capital stock	-	-	-	-	-	-	-
j. On deposit with states	23	-	-	-	23	23	-
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	267	-	-	-	267	16	251
n. Other restricted assets	1	-	-	-	1	1	-
o. Total restricted assets	\$ 1,317	\$ -	\$ -	\$ -	\$ 1,317	\$ 716	\$ 601

(a) Subset of column 1
(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

(continued)

Restricted Asset Category	December 31, 2018					
	8	9	Percentage			
			10	11		
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)			
a. Subject to contractual obligations for which a liability is not shown	\$ -	\$ -	-	%	-	%
b. Collateral held under security lending agreements	-	920	1.8		1.9	
c. Subject to repurchase agreements	-	-	-		-	
d. Subject to reverse repurchase agreements	-	-	-		-	
e. Subject to dollar repurchase agreements	-	-	-		-	
f. Subject to dollar reverse repurchase agreements	-	-	-		-	
g. Placed under option contracts	-	-	-		-	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	106	0.2		0.2	
i. FHLB capital stock	-	-	-		-	
j. On deposit with states	-	23	0.1		0.1	
k. On deposit with other regulatory bodies	-	-	-		-	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-		-	
m. Pledged as collateral not captured in other categories	-	267	0.5		0.5	
n. Other restricted assets	-	1	-		-	
o. Total restricted assets	\$ -	\$ 1,317	2.6	%	2.7	%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. The following tables summarize the details the Company's assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) as of:

(\$ in millions)

Description of Assets	Gross (Admitted and Nonadmitted) Restricted						
	September 30, 2019						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2018	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ 267	\$ (221)
Total (c)	\$ 46	\$ -	\$ -	\$ -	\$ 46	\$ 267	\$ (221)

(continued)

Description of Assets	Percentage		
	8	9	10
	Total 9/30/2019 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 46	0.1 %	0.1 %
Total (c)	\$ 46	0.1 %	0.1 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for columns 1 through 7 should equal 5(L)(1)(m) columns 1 through 7 respectively and Total Line for columns 8 through 10 should equal 5(L)(1)(m) columns 9 through 11 respectively.

Description of Assets	Gross (Admitted and Nonadmitted) Restricted						
	December 31, 2018						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Supporting G/A Activity (b)	Total (1 plus 3)	Total From 12/31/2017	Increase/ (Decrease) (5 minus 6)
Collateral pledged for derivatives	\$ 267	\$ -	\$ -	\$ -	\$ 267	\$ 16	\$ 251
Total (c)	\$ 267	\$ -	\$ -	\$ -	\$ 267	\$ 16	\$ 251

(continued)

Description of Assets	Percentage		
	8	9	10
	Total 12/31/18 Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ 267	0.5 %	0.5 %
Total (c)	\$ 267	0.5 %	0.5 %

(a) Subset of column 1
(b) Subset of column 3
(c) Total Line for columns 1 through 7 should equal 5(L)(1)(m) columns 1 through 7 respectively and Total Line for columns 8 through 10 should equal 5(L)(1)(m) columns 9 through 11 respectively.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

4. The following table summarizes collateral received and reflected as assets within the Company's financial statements as of:

(\$ in millions)

	September 30, 2019			
	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value ("BACV")	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
a. Cash, cash equivalents and short-term investments	\$ 1,344	\$ 1,344	2.5 %	2.6 %
b. Schedule D, Part 1	-	-	- %	- %
c. Schedule D, Part 2, Section 1	-	-	- %	- %
d. Schedule D, Part 2, Section 2	-	-	- %	- %
e. Schedule B	-	-	- %	- %
f. Schedule A	-	-	- %	- %
g. Schedule BA, Part 1	-	-	- %	- %
h. Schedule DL, Part 1	18	18	0.1 %	0.1 %
i. Other	-	-	- %	- %
j. Total collateral assets (a+b+c+d+e+f+g+h+i)	\$ 1,362	\$ 1,362	2.6 %	2.6 %

* Column 1 divided by Asset Page, Line 26 (Column 1)
 ** Column 1 divided by Asset Page, Line 26 (Column 3)

	December 31, 2018			
	1	2	3	4
Collateral Assets	BACV	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
a. Cash, cash equivalents and short-term investments	\$ 894	\$ 894	1.7 %	1.8 %
b. Schedule D, Part 1	-	-	- %	- %
c. Schedule D, Part 2, Section 1	-	-	- %	- %
d. Schedule D, Part 2, Section 2	-	-	- %	- %
e. Schedule B	-	-	- %	- %
f. Schedule A	-	-	- %	- %
g. Schedule BA, Part 1	-	-	- %	- %
h. Schedule DL, Part 1	26	26	0.1 %	0.1 %
i. Other	-	-	- %	- %
j. Total collateral assets (a+b+c+d+e+f+g+h+i)	\$ 920	\$ 920	1.8 %	1.9 %

* Column 1 divided by Asset Page, Line 26 (Column 1)
 ** Column 1 divided by Asset Page, Line 26 (Column 3)

The following table summarizes the recognized obligations to return collateral assets within the Company's financial statement as of:

(\$ in millions)

	1	2
	Amount	% of Liability to Total Liabilities*
September 30, 2019		
k. Recognized obligations to return collateral assets	\$ 1,362	4.0 %
December 31, 2018		
k. Recognized obligations to return collateral assets	\$ 920	2.8 %

* Column 1 divided by Liability Page, Line 26 (Column 1)

M. Working Capital Finance Investments

The Company did not hold working capital finance investments as of September 30, 2019 or December 31, 2018.

N. Offsetting and Netting of Assets and Liabilities

None of the Company's derivative or securities lending transactions contain a valid right to offset assets and liabilities per the requirements of SSAP No. 64, *Offsetting and Netting of Assets and Liabilities*. The Company did not enter into repurchase agreements, reverse repurchase agreements or securities borrowing transactions.

8. Derivative Instruments

H. The Company did not have open option contracts with financing premiums due as of September 30, 2019 or December 31, 2018.

9. Income Taxes

A. 1. The components of the net deferred tax asset ("DTA") and deferred tax liability ("DTL") were as follows:

(in millions)

	September 30, 2019			December 31, 2018			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a) Gross DTAs	\$ 1,022	\$ 113	\$ 1,135	\$ 1,017	\$ 129	\$ 1,146	\$ 5	\$ (16)	\$ (11)
(b) Valuation allowance	-	-	-	-	-	-	-	-	-
(c) Adjusted gross DTAs (1a-1b)	\$ 1,022	\$ 113	\$ 1,135	\$ 1,017	\$ 129	\$ 1,146	\$ 5	\$ (16)	\$ (11)
(d) DTAs nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal - net admitted DTA (1c-1d)	\$ 1,022	\$ 113	\$ 1,135	\$ 1,017	\$ 129	\$ 1,146	\$ 5	\$ (16)	\$ (11)
(f) DTLs	470	68	538	342	90	432	128	(22)	106
(g) Net admitted DTA/(net DTL) (1e-1f)	\$ 552	\$ 45	\$ 597	\$ 675	\$ 39	\$ 714	\$ (123)	\$ 6	\$ (117)

NOTES TO FINANCIAL STATEMENTS

C. Current income taxes incurred consist of the following major components:

(in millions)	(1) 9/30/2019	(2) 9/30/2018	(3) (Col 1-2) Change
1. Current Income Tax			
(a) Federal	\$ 380	\$ 422	\$ (42)
(b) Foreign	-	-	-
(c) Subtotal	\$ 380	\$ 422	\$ (42)
(d) Federal income tax on net capital gains (losses)	99	(11)	110
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 479	\$ 411	\$ 68

(in millions)	(1) 9/30/2019	(2) 12/31/2018	(3) (Col 1-2) Change
2. DTAs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 172	\$ 177	\$ (5)
(2) Unearned premium reserve	481	464	17
(3) Policyholder reserves	-	-	-
(4) Investments	8	13	(5)
(5) Deferred acquisition costs	-	-	-
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	1	2	(1)
(8) Compensation and benefits accrual	134	146	(12)
(9) Pension accrual	-	-	-
(10) Receivables – nonadmitted	178	171	7
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	48	44	4
(99) Subtotal	\$ 1,022	\$ 1,017	\$ 5
(b) Valuation allowance	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ -	\$ -
(d) Admitted ordinary DTAs (2a99 – 2b – 2c)	\$ 1,022	\$ 1,017	\$ 5
(e) Capital			
(1) Investments	\$ 98	\$ 91	\$ 7
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	5	5	-
(4) Unrealized losses	10	33	(23)
(5) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	\$ 113	\$ 129	\$ (16)
(f) Valuation allowance	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ -	\$ -	\$ -
(h) Admitted capital DTAs (2e99 – 2f – 2g)	\$ 113	\$ 129	\$ (16)
(i) Admitted DTAs (2d + 2h)	\$ 1,135	\$ 1,146	\$ (11)
3. DTLs			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 45	\$ 57	\$ (12)
(2) Investments	30	20	10
(3) Fixed assets	68	69	(1)
(4) Deferred and uncollected premium	-	-	-
(5) Policyholder reserves	-	-	-
(6) Premium acquisition expense	6	5	1
(7) Salvage & subrogation discounting	4	2	2
(8) Compensation and benefits accrual	22	22	-
(9) Other (including items <5% of total ordinary tax liabilities)	3	3	-
(99) Subtotal	\$ 178	\$ 178	\$ -
(b) Capital			
(1) Investments	\$ -	\$ -	\$ -
(2) Real estate	-	-	-
(3) Unrealized gains	360	254	106
(4) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	\$ 360	\$ 254	\$ 106
(c) DTLs (3a99 + 3b99)	\$ 538	\$ 432	\$ 106
4. Net DTAs/DTLs (2i – 3c)	\$ 597	\$ 714	\$ (117)

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A.,
B. &

C. The Company paid a total of \$2.13 billion of dividends in cash and bonds to its parent, Allstate Insurance Holdings, LLC ("AIH"), in the first nine months of 2019. See Note 13, Part 4 for details.

The Company invests in the Allstate Short Term Pool ("Short term pool"), which is offered by the Allstate Short Term Pool, LLC to certain wholly owned affiliated companies of The Allstate Corporation (the "Corporation"). The Short term pool is an investment pool managed by Allstate Investment Management Company, an affiliate of the Corporation, whose purpose is to efficiently manage cash and cash equivalents for its member companies. Each member company has an undivided interest in the underlying assets of the Short term pool maintained at net asset value per share ("NAV") as a practical expedient per the Operating Agreement of Allstate Short Term Pool, LLC. NAV is based on marking to market the underlying Short term pool's net assets and is the basis for current transactions between the Short term pool and member companies. The value of net assets and each share is determined daily by the Short term pool custodian. As of September 30, 2019, the Company's investment in the Short term pool was \$866 million.

There were no other transactions entered into by the Company with related parties in 2019 that involved more than 1/2 of 1% of the Company's admitted assets. Activity resulting from reinsurance agreements, insurance contracts or cost allocation transactions in accordance with intercompany agreement provisions was excluded.

NOTES TO FINANCIAL STATEMENTS

- L. The carrying value of the Company's investments in Current Creek Investments, LLC ("Current Creek") and AP Real Estate, LLC ("AP Real Estate") is presented in the table below.

(in millions)	September 30, 2019	December 31, 2018
Current Creek	\$ 38	\$ 65
AP Real Estate	\$ 27	\$ 60

The Company utilized the look-through approach to determine the carrying value of both these investments. Current Creek and AP Real Estate are holding companies whose financial statements are not audited. Current Creek and AP Real Estate have invested in five joint ventures and three direct real estate properties, respectively. In June 2019, one of the direct real estate properties held by AP Real Estate was sold. The carrying value of Current Creek included the impact of four joint ventures preparing audited financial statements in conformity with GAAP as of September 30, 2019 and December 31, 2018. Current Creek had an investment in one joint venture that did not prepare audited financial statements as of September 30, 2019 and December 31, 2018. The joint venture did not impact the carrying value of Current Creek as of September 30, 2019 and December 31, 2018 as the value of the joint venture was zero and it did not prepare audited financial statements. The carrying value of AP Real Estate included the impact of the combined real estate properties preparing audited financial statements in conformity with GAAP as of September 30, 2019 and December 31, 2018. The Company has limited its investments in Current Creek and AP Real Estate to the value of the underlying assets contained in the audited financial statements as required by SSAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities* ("SSAP No. 97"). All liabilities, commitments, contingencies, guarantees and obligations of Current Creek and AP Real Estate, which are required to be recorded as liabilities, commitments, contingencies, guarantees and obligations under applicable accounting guidance, are reflected in the Company's determination of the carrying value of its investments in Current Creek and AP Real Estate.

- M. All SCA Investments

1. The following tables contain information about the Company's investments in foreign insurance and non-insurance SCA entities as of:

SCA Entity	Percentage of SCA Ownership	September 30, 2019		
		Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a entities Corporation	-(1) %	\$ 4	\$ -	\$ 4
b. SSAP No. 97 8b(ii) entities Allstate Texas Lloyds, Inc. ("ATL, Inc.")	100.0 %	\$ 2	\$ -	\$ 2
c. SSAP No. 97 8b(iii) entities Allstate Financial Corporation ("AFC")	100.0 %	-	-	-
d. SSAP No. 97 8b(iv) entities Allstate Insurance Company of Canada ("AICC")	100.0 %	764	764	-
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)		\$ 766	\$ 764	\$ 2
f. Aggregate Total (a+e)		\$ 770	\$ 764	\$ 6

(1) The Company owns less than 1.0% of the Corporation.

SCA Entity	Percentage of SCA Ownership	December 31, 2018		
		Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a entities Corporation	-(1) %	\$ 3	\$ -	\$ 3
b. SSAP No. 97 8b(ii) entities ATL, Inc.	100.0 %	\$ 2	\$ -	\$ 2
c. SSAP No. 97 8b(iii) entities AFC	100.0 %	-	-	-
d. SSAP No. 97 8b(iv) entities AICC	100.0 %	545	545	-
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)		\$ 547	\$ 545	\$ 2
f. Aggregate Total (a+e)		\$ 550	\$ 545	\$ 5

(1) The Company owns less than 1.0% of the Corporation.

2. The following table contains the NAIC filing response information about the Company's investments in foreign insurance SCA entity as of:

SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	September 30, 2019			
			NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a entities			\$ -			
b. SSAP No. 97 8b(ii) entities			\$ -			
c. SSAP No. 97 8b(iii) entities			-			
d. SSAP No. 97 8b(iv) entities AICC	Sub-2	06/24/2019	764	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			\$ 764			
f. Aggregate Total (a+e)			\$ 764			

NOTES TO FINANCIAL STATEMENTS

December 31, 2018						
SCA Entity	Type of NAIC Filing*	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code**
a. SSAP No. 97 8a entities			\$ -			
b. SSAP No. 97 8b(ii) entities			\$ -			
c. SSAP No. 97 8b(iii) entities			-			
d. SSAP No. 97 8b(iv) entities AICC	Sub-2	06/22/2018	545	Y	N	I
e. Total SSAP No. 97 8b entities (except 8b(i) entities) (b+c+d)			\$ 545			
f. Aggregate Total (a+e)			\$ 545			

* S1 – Sub-1, S2- Sub-2 or RDF – Resubmission of Disallowed Filing

** I – Immaterial or M-Material

The Company's investments in the Corporation, ATL, Inc. and AFC were not admitted, therefore, they were excluded from Sub 2 filing requirements in 2019 and 2018.

11. Debt

B. The Company did not hold capital stock of the Federal Home Loan Bank or have funding agreements or borrowing arrangements with this entity as of September 30, 2019 or December 31, 2018.

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost for the first nine months ended September 30,

(in millions)	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2019	2018	2019	2018	2019	2018
	a. Service cost	\$ -	\$ -	\$ 2	\$ 2	\$ -
b. Interest cost	-	-	4	4	-	-
c. Expected return on plan assets	-	-	-	-	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	(7)	(7)	-	-
f. Prior service cost or credit	-	-	5	6	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	\$ -	\$ -	\$ 4	\$ 5	\$ -	\$ -

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

4. The Company paid the following ordinary cash dividends to AIH:

(in millions)

Date of Payment	2019	2018
February 12	\$ 702	\$ 516
March 23	-	251
March 25	114	-
April 18	698	415
July 20	-	254
July 22	254	-
October 18	-	200
December 18	-	400
Total	\$ 1,768	\$ 2,036

In addition, the Company paid ordinary dividends to AIH consisting of bonds with fair values of \$242 million and \$119 million, and related accrued interest of \$2 million and \$1 million, on March 25, 2019 and April 18, 2019, respectively. The Company also paid ordinary dividends to AIH consisting of bonds with fair values of \$185 million, \$247 million and \$401 million, and related accrued interest of \$1 million, \$2 million and \$2 million, on February 12, 2018, March 23, 2018, and April 18, 2018, respectively.

10. Cumulative unrealized gains and losses increased unassigned funds by \$3.77 billion and \$2.59 billion as of September 30, 2019 and December 31, 2018, respectively.

14. Liabilities, Contingencies and Assessments

G. All Other Contingencies

Legal and regulatory proceedings and inquiries**Claims related proceedings**

The Company is managing various disputes in Florida that raise challenges to the Company's practices, processes, and procedures relating to claims for personal injury protection benefits under Florida auto policies. Medical providers continue to pursue litigation under various theories that challenge the amounts that the Company pays under the personal injury protection benefits. There are pending putative class actions and litigation involving individual plaintiffs. The Company is vigorously asserting both procedural and substantive defenses to these lawsuits.

Other proceedings

The case of *Jack Jimenez, et al. v. Allstate Insurance Company* was filed in the United States District Court for the Central District of California on September 30, 2010. Plaintiffs allege off-the-clock wage and hour claims and other California Labor Code violations resulting from purported unpaid overtime. Plaintiffs seek recovery of unpaid compensation, liquidated damages, penalties, and attorneys' fees and costs. The court certified a class that includes all adjusters in the state of California, except auto field adjusters, from September 29, 2006 to final judgment.

NOTES TO FINANCIAL STATEMENTS

Allstate's appeals to the Ninth Circuit Court of Appeals and then to the U.S. Supreme Court did not result in decertification. As of October 2019, the parties have reached an agreement to settle the case. The settlement agreement is subject to the court's final approval.

The stockholder derivative actions described below are disclosed pursuant to Securities and Exchange Commission disclosure requirements for these types of matters. The putative class action alleging violations of the federal securities laws is disclosed because it involves similar allegations to those made in the stockholder derivative actions.

Biefeldt / IBEW Consolidated Action. Two separately filed stockholder derivative actions have been consolidated into a single proceeding that is pending in the Circuit Court for Cook County, Illinois, Chancery Division. The original complaint in the first-filed of those actions, *Biefeldt v. Wilson, et al.*, was filed on August 3, 2017, in that court by a plaintiff alleging that she is a stockholder of the Company. On June 29, 2018, the court granted defendants' motion to dismiss that complaint for failure to make a pre-suit demand on the Allstate board before instituting the suit, but granted the plaintiff permission to file an amended complaint. The original complaint in *IBEW Local No. 98 Pension Fund v. Wilson, et al.*, was filed on April 12, 2018, in the same court by another plaintiff alleging to be a stockholder of the Company. After the court issued its dismissal decision in the *Biefeldt* action, the plaintiffs agreed to consolidate the two actions and filed a consolidated amended complaint naming the Company's chairman, president and chief executive officer, its former president, and certain present or former members of the board of directors. In that complaint, the plaintiffs allege that the directors and officer defendants breached their fiduciary duties to the Company in connection with allegedly material misstatements or omissions concerning the Company's automobile insurance claim frequency statistics and the reasons for a claim frequency increase for Allstate brand auto insurance between October 2014 and August 3, 2015. The factual allegations are substantially similar to those at issue in *In re The Allstate Corp. Securities Litigation*. The plaintiffs further allege that a senior officer and several outside directors engaged in stock option exercises allegedly while in possession of material nonpublic information. The plaintiffs seek, on behalf of the Company, an unspecified amount of damages and various forms of equitable relief. Defendants moved to dismiss the consolidated complaint on September 24, 2018 for failure to make a demand on the Allstate board. On May 14, 2019, the court granted the defendants' motion to dismiss the complaint, but allowed the plaintiffs leave to file a second consolidated amended complaint by June 11, 2019. On June 3, 2019, the plaintiffs filed a motion to stay the action, or in the alternative defer the filing of the second consolidated amended complaint, to allow the plaintiffs to conduct an inspection of the Company's books and records. The parties reached a compromise by which the Company produced certain board materials and the deadline for the plaintiffs to file the second consolidated amended complaint was extended.

In *Sundquist v. Wilson, et al.*, another plaintiff alleging to be a stockholder of the Company filed a stockholder derivative complaint in the United States District Court for the Northern District of Illinois on May 21, 2018. The plaintiff seeks, on behalf of the Company, an unspecified amount of damages and various forms of equitable relief. The complaint names as defendants the Company's chairman, president and chief executive officer, its former president, its former chief financial officer, who is now the Company's vice chairman, and certain present or former members of the board of directors.

The complaint alleges breaches of fiduciary duty based on allegations similar to those asserted in *In re The Allstate Corp. Securities Litigation* as well as state law "misappropriation" claims based on stock option transactions by the Company's chairman, president and chief executive officer, its former chief financial officer, who is now the Company's vice chairman, and certain members of the board of directors. Defendants moved to dismiss and/or stay the complaint on August 7, 2018. On December 4, 2018, the court granted the defendants' motion and stayed the case pending the resolution of the consolidated *Biefeldt/IBEW* matter.

In re The Allstate Corp. Securities Litigation is a certified class action filed on November 11, 2016 in the United States District Court for the Northern District of Illinois against the Company and two of its officers asserting claims under the federal securities laws. Plaintiffs allege that they purchased Allstate common stock during the class period and suffered damages as the result of the conduct alleged. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the Company and certain senior officers made allegedly material misstatements or omissions concerning claim frequency statistics and the reasons for a claim frequency increase for Allstate brand auto insurance between October 2014 and August 3, 2015.

Plaintiffs' further allege that a senior officer engaged in stock option exercises during that time allegedly while in possession of material nonpublic information about Allstate brand auto insurance claim frequency. The Company, its chairman, president and chief executive officer, and its former president are the named defendants. After the court denied their motion to dismiss on February 27, 2018, defendants answered the complaint, denying plaintiffs' allegations that there was any misstatement or omission or other misconduct. On June 22, 2018, plaintiffs filed their motion for class certification, which was fully briefed as of January 11, 2019. On September 12, 2018, the court allowed the lead plaintiffs to amend their complaint to add the City of Providence Employee Retirement System as a proposed class representative.

The amended complaint was filed the same day. On March 26, 2019, the court granted plaintiffs' motion for class certification and certified a class consisting of all persons who purchased Allstate common stock between October 29, 2014 and August 3, 2015. On April 9, 2019, defendants filed with the Seventh Circuit Court of Appeals a petition for permission to appeal this ruling pursuant to Federal Rule of Civil Procedure 23 (f) and the Court of Appeals granted that petition on April 25, 2019. The appeal was fully briefed as of July 31, 2019, and the Seven Circuit Court of Appeals heard oral argument on September 18, 2019.

16. Information about Financial Instruments with Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Derivative financial instruments

- The collateral pledged by the Company is in the custody of a counterparty, a clearing house or an exchange. However, the Company has access to this collateral at any time, subject to replacement. For certain exchange traded and cleared derivatives, the exchange requires margin deposits as well as daily cash settlements of margin accounts. The Company pledged cash and securities with fair values of \$44 million and \$270 million in the form of margin deposits as of September 30, 2019 and December 31, 2018, respectively.

Off-balance-sheet financial instruments

- The contractual amounts of off-balance-sheet financial instruments were as follows:

(in millions)	September 30, 2019	December 31, 2018
Commitments to invest in limited partnership interests	\$ 1,790	\$ 1,832
Private placement commitments	\$ 50	\$ 40
Other loan commitments	\$ 123	\$ 43
Commitments to invest in real estate	\$ 9	\$ 9

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

B. Transfer and Servicing of Financial Assets

- The Company's business activities included securities lending programs with third parties, mostly large banks. As of September 30, 2019 and December 31, 2018, bonds, including LBASS and common stocks with fair values of \$1.31 billion and \$896 million, respectively, were on loan under these agreements. Securities lent were either specifically identified by the lending bank or segregated into a separate custody account. See Note 5, Part E for more information about securities lending collateral.
- The Company did not enter into agreements to service assets or liabilities.
- The Company was not a transferor or transferee with respect to securitizations and asset-backed financing arrangements.

NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

- In the course of managing the investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the portfolio's yield.
- The details of securities with an NAIC designation of 3 or below, and those without an NAIC designation, which were sold during the third quarter of 2019 and 2018, and reacquired within 30 days of the sale date were as follows:

(\$ in millions)

Description	NAIC Designation	Number of Transactions	2019		
			Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	5	\$ 7	\$ 7	\$ -
Bonds	4	1	\$ 2	\$ 2	\$ -
Bonds	5	-	\$ -	\$ -	\$ -
Unaffiliated common stocks		430	\$ 113	\$ 124	\$ 11

Description	NAIC Designation	Number of Transactions	2018		
			Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	3	3	\$ 3	\$ 3	\$ -
Bonds	4	-	\$ -	\$ -	\$ -
Bonds	5	2	\$ 1	\$ 1	\$ -
Unaffiliated common stocks	None	1,247	\$ 92	\$ 107	\$ 12

20. Fair Value Measurements

- Fair value is defined, per SSAP No. 100R, *Fair Value* ("SSAP No. 100R"), as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. SSAP No. 100R identified three valuation techniques which are used, either independently or in combination, to determine fair value: (1) market approach; (2) income approach; and (3) cost approach. SSAP No. 100R also contains guidance about observable and unobservable inputs, which are assumptions that market participants would use in pricing an asset or liability. To increase consistency and comparability in fair value measurements, the fair value hierarchy prioritizes the inputs to valuation techniques into three broad levels: 1, 2 and 3. The hierarchy for inputs used in determining fair value maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that observable inputs be used when available. Certain assets are measured utilizing NAV as a practical expedient to determine fair value.

The Company has two types of situations where investments are classified as Level 3. The first is where specific inputs significant to the fair value estimation models are not market observable. This primarily occurs in the Company's use of broker quotes to value certain securities where the inputs have not been corroborated to be market observable, and the use of valuation models that use significant non-market observable inputs. The second situation where the Company classifies securities in Level 3 is where quotes continue to be received from independent third-party valuation service providers and all significant inputs are market observable; however, there has been a significant decrease in the volume and level of activity for the asset when compared to normal market activity such that the degree of market observability has declined to a point where categorization as a Level 3 measurement is considered appropriate. The indicators considered in determining whether a significant decrease in the volume and level of activity for a specific asset has occurred include the level of new issuances in the primary market, trading volume in the secondary market, the level of credit spreads over historical levels, applicable bid-ask spreads, and price consensus among market participants and other pricing sources.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. The following tables summarize the Company's assets and liabilities measured and reported at fair value in the Assets and Liabilities, Surplus and Other Funds pages:

(in millions) Description for each class of asset or liability	September 30, 2019				
	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 285	\$ 8	\$ -	\$ 293
Bank loans	-	-	440	-	440
Hybrid securities	-	-	-	-	-
U.S. special revenue and special assessment obligations	-	-	-	-	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
All other governments	-	-	-	-	-
Securities Valuation Office ("SVO")-identified investments	1,124	-	-	-	1,124
Total bonds	1,124	285	448	-	1,857
Perpetual preferred stocks					
Industrial and miscellaneous	-	64	-	-	64
Redeemable preferred stocks					
Industrial and miscellaneous	-	8	-	-	8
Unaffiliated common stocks					
Industrial and miscellaneous	2,644	2	188	17	2,851
Mutual funds	1,146	123	-	35	1,304
Total unaffiliated common stocks	3,790	125	188	52	4,155
Cash equivalents					
Money market mutual funds	1,026	-	-	-	1,026
Short-term investments					
Short term pool	-	-	-	866	866
Derivative assets					
Equity and index contracts	-	27	-	-	27
Foreign currency contracts	-	28	-	-	28
Credit contracts	-	-	-	-	-
Total derivative assets	-	55	-	-	55
Total assets at fair value	\$ 5,940	\$ 537	\$ 636	\$ 918	\$ 8,031
b. Liabilities at fair value					
Derivative liabilities					
Equity and index contracts	\$ -	\$ (16)	\$ -	\$ -	\$ (16)
Credit contracts	-	(4)	-	-	(4)
Foreign currency contracts	-	(1)	-	-	(1)
Total derivative liabilities	-	(21)	-	-	(21)
Total liabilities at fair value	\$ -	\$ (21)	\$ -	\$ -	\$ (21)
December 31, 2018					
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	NAV	Total
a. Assets at fair value					
Bonds					
Industrial and miscellaneous	\$ -	\$ 1,738	\$ 23	\$ -	\$ 1,761
Bank loans	-	-	765	-	765
Hybrid securities	-	16	-	-	16
U.S. special revenue and special assessment obligations	-	7	-	-	7
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	3	-	3
All other governments	-	3	-	-	3
SVO-identified investments	-	-	-	-	-
Total bonds	-	1,764	791	-	2,555
Perpetual preferred stocks					
Industrial and miscellaneous	-	60	-	-	60
Redeemable preferred stocks					
Industrial and miscellaneous	-	8	-	-	8
Unaffiliated common stocks					
Industrial and miscellaneous	1,798	2	140	12	1,952
Mutual funds	747	110	-	33	890
Total unaffiliated common stocks	2,545	112	140	45	2,842
Cash equivalents					
Money market mutual funds	593	-	-	-	593
Short-term investments					
Short term pool	-	-	-	675	675
Derivative assets					
Equity and index contracts	-	90	-	-	90
Foreign currency contracts	-	13	-	-	13
Credit contracts	-	2	-	-	2
Total derivative assets	-	105	-	-	105
Total assets at fair value	\$ 3,138	\$ 2,049	\$ 931	\$ 720	\$ 6,838
b. Liabilities at fair value					
Derivative liabilities					
Equity and index contracts	\$ -	\$ (45)	\$ -	\$ -	\$ (45)
Credit contracts	-	(2)	-	-	(2)
Foreign currency contracts	-	(1)	-	-	(1)
Total derivative liabilities	-	(48)	-	-	(48)
Total liabilities at fair value	\$ -	\$ (48)	\$ -	\$ -	\$ (48)

There were no transfers between Level 1 and Level 2 during 2019 or 2018.

NOTES TO FINANCIAL STATEMENTS

2. The following tables present the rollforward of Level 3 assets and liabilities measured and reported at fair value:

(in millions)

Description	Beginning balance as of 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
Bank loans ⁽¹⁾	\$ 765	\$ 43	\$ (253)	\$ (15)	\$ 9
Industrial and miscellaneous	23	-	(4)	-	-
U.S. special revenue and special assessment obligations	-	-	-	-	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	3	-	(3)	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	140	-	(7)	25	3
Mutual funds	-	-	-	-	-
Total assets and liabilities	<u>\$ 931</u>	<u>\$ 43</u>	<u>\$ (267)</u>	<u>\$ 10</u>	<u>\$ 12</u>

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 09/30/2019
Bonds					
Bank loans ⁽¹⁾	\$ 163	\$ -	\$ (151)	\$ (121)	\$ 440
Industrial and miscellaneous	9	-	(20)	-	8
U.S. special revenue and special assessment obligations	-	-	-	-	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	64	-	(37)	-	188
Mutual funds	-	-	-	-	-
Total assets and liabilities	<u>\$ 236</u>	<u>\$ -</u>	<u>\$ (208)</u>	<u>\$ (121)</u>	<u>\$ 636</u>

⁽¹⁾ Effective December 31, 2018, bank loans were required to be separately identified from industrial and miscellaneous bonds for Schedule D reporting.

Description	Beginning balance as of 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in net income	Total gains and (losses) included in surplus
Bonds					
Industrial and miscellaneous	\$ 359	\$ 427	\$ (184)	\$ 4	\$ 1
U.S. special revenue and special assessment obligations	-	5	-	-	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	3	-	(3)	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	12	-	(12)	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	69	-	(15)	-	13
Mutual funds	31	-	(31)	-	-
Total assets and liabilities	<u>\$ 474</u>	<u>\$ 432</u>	<u>\$ (245)</u>	<u>\$ 4</u>	<u>\$ 14</u>

(continued)

Description	Purchases	Issuances	Sales	Settlements	Ending balance as of 09/30/2018
Bonds					
Industrial and miscellaneous	\$ 194	\$ -	\$ (377)	\$ (198)	\$ 226
U.S. special revenue and special assessment obligations	-	-	(4)	(1)	-
U.S. political subdivisions of states, territories and possessions (direct and guaranteed)	-	-	-	-	-
Perpetual preferred stocks					
Industrial and miscellaneous	-	-	-	-	-
Unaffiliated common stocks					
Industrial and miscellaneous	70	-	(10)	-	127
Mutual funds	-	-	-	-	-
Total assets and liabilities	<u>\$ 264</u>	<u>\$ -</u>	<u>\$ (391)</u>	<u>\$ (199)</u>	<u>\$ 353</u>

Transfers into Level 3 during the first nine months of 2019 and 2018 included securities measured at lower of cost or market and reported at fair value in 2019 and 2018, and at cost in 2018 and 2017, respectively.

Transfers out of Level 3 during the first nine months of 2019 and 2018 included securities measured at lower of cost or market and reported at cost in 2019 and 2018, and fair value in 2018 and 2017, respectively. Transfers out of Level 3 during the first nine months of 2019 and 2018 were also the result of assets utilizing NAV as a practical expedient to determine fair value. Transfers out of Level 3 during the first

NOTES TO FINANCIAL STATEMENTS

nine months of 2019 included a situation where valuation was not based on market observable inputs in the prior period; in the current period, a price quote utilizing market observable inputs became available and was utilized and any gains and losses related to the change in valuation source for individual securities were not significant.

- Transfers between level categorizations may occur due to changes in the availability of market observable inputs, which generally are caused by changes in market conditions such as liquidity, trading volume or bid-ask spreads. Transfers between level categorizations may also occur due to changes in the valuation source, including situations where a fair value quote is not provided by the Company's independent third-party valuation service provider resulting in the price becoming stale or replaced with a broker quote whose inputs have not been corroborated to be market observable. This situation will result in the transfer of a security into Level 3. Transfers in and out of level categorizations are reported as having occurred at the beginning of the quarter in which the transfer occurred.
- In determining fair value, the Company principally uses the market approach which generally utilizes market transaction data for the same or similar instruments. To a lesser extent, the Company uses the income approach which involves determining fair values from discounted cash flow methodologies. For the majority of Level 2 and Level 3 valuations, a combination of the market and income approaches is used.

Listed below is a summary of the significant valuation techniques for assets and liabilities measured and reported at fair value.

Level 2 measurements

Bonds - Includes corporate bonds, including those that are privately placed, residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS"), asset-backed securities ("ABS") and municipal bonds.

The primary inputs to the valuation for public corporate bonds and municipal bonds include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Privately placed corporate bonds are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The primary inputs to the valuation for CMBS include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, collateral performance and credit spreads. The primary inputs to the valuation for RMBS and ABS include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads. Certain ABS are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable.

Unaffiliated common and perpetual preferred stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that are not active.

Redeemable preferred stocks - The primary inputs to the valuation include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, underlying stock prices and credit spreads.

Derivatives - Free-standing exchange listed derivatives that are not actively traded are valued based on quoted prices for identical instruments in markets that are not active. Over-the-counter derivatives, including foreign currency contracts, total return swap agreements and certain credit default swap agreements, are valued using models that rely on inputs such as interest rate yield curves, implied volatilities, index price levels, currency rates and credit spreads that are observable for substantially the full term of the contract. The valuation techniques underlying the models are widely accepted in the financial services industry and do not involve significant judgment.

Level 3 measurements

Bonds - Includes corporate bonds, including those that are privately placed, bank loans, CMBS, ABS and municipal bonds.

Corporate bonds, including those that are privately placed, and bank loans are valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate credit quality and industry sector of the issuer. CMBS and ABS are valued based on non-binding broker quotes received from brokers who are familiar with the investments and where the inputs have not been corroborated to be market observable. For municipal bonds that are not rated by third party credit rating agencies, but receive an NAIC designation, the primary inputs to the valuation include quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows.

Unaffiliated common stocks - The primary inputs to the valuation include quoted prices or quoted net asset values for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 measurements.

- All information related to derivatives measured and reported at fair value is presented above.

B. &

C. Presented below are the aggregate fair value estimates and admitted values of financial instruments:

Financial assets

(in millions)

September 30, 2019

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 27,993	\$ 26,930	\$ 2,917	\$ 24,167	\$ 909	\$ -	\$ -
LBASS	\$ 869	\$ 813	\$ -	\$ 752	\$ 117	\$ -	\$ -
Preferred stocks	\$ 142	\$ 116	\$ -	\$ 127	\$ 15	\$ -	\$ -
Unaffiliated common stocks	\$ 4,155	\$ 4,155	\$ 3,790	\$ 125	\$ 188	\$ 52	\$ -
Mortgage loans on real estate	\$ 398	\$ 393	\$ -	\$ -	\$ 398	\$ -	\$ -
Cash equivalents	\$ 1,351	\$ 1,351	\$ 1,026	\$ 325	\$ -	\$ -	\$ -
Short-term investments	\$ 870	\$ 870	\$ -	\$ 4	\$ -	\$ 866	\$ -
Derivatives	\$ 67	\$ 56	\$ 1	\$ 66	\$ -	\$ -	\$ -
Other invested assets:							
LIHTC property investments	\$ 447	\$ 447	\$ -	\$ -	\$ 447	\$ -	\$ -
Unaffiliated surplus notes	\$ 14	\$ 13	\$ -	\$ 14	\$ -	\$ -	\$ -
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -
Affiliated collateral loans	\$ 17	\$ 19	\$ -	\$ -	\$ 17	\$ -	\$ -
Securities lending reinvested collateral	\$ 18	\$ 18	\$ -	\$ 18	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

December 31, 2018

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Bonds:							
Other than LBASS	\$ 26,877	\$ 27,038	\$ 3,033	\$ 22,849	\$ 995	\$ -	\$ -
LBASS	\$ 965	\$ 917	\$ -	\$ 886	\$ 79	\$ -	\$ -
Preferred stocks	\$ 134	\$ 115	\$ -	\$ 121	\$ 13	\$ -	\$ -
Unaffiliated common stocks	\$ 2,842	\$ 2,842	\$ 2,545	\$ 112	\$ 140	\$ 45	\$ -
Mortgage loans on real estate	\$ 388	\$ 390	\$ -	\$ -	\$ 388	\$ -	\$ -
Cash equivalents	\$ 847	\$ 847	\$ 593	\$ 254	\$ -	\$ -	\$ -
Short-term investments	\$ 706	\$ 706	\$ -	\$ 31	\$ -	\$ 675	\$ -
Derivatives	\$ 108	\$ 113	\$ 1	\$ 107	\$ -	\$ -	\$ -
Other invested assets:							
LIHTC property investments	\$ 382	\$ 382	\$ -	\$ -	\$ 382	\$ -	\$ -
Unaffiliated surplus notes	\$ 10	\$ 10	\$ -	\$ 10	\$ -	\$ -	\$ -
Affiliated surplus notes	\$ 25	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -
Affiliated collateral loans	\$ 17	\$ 19	\$ -	\$ -	\$ 17	\$ -	\$ -
Securities lending reinvested collateral	\$ 26	\$ 26	\$ -	\$ 26	\$ -	\$ -	\$ -

The fair value of bonds in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of publicly traded bonds in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. Non-publicly traded bonds in Level 2 are valued using a discounted cash flow model that is widely accepted in the financial services industry and uses market observable inputs and inputs derived principally from, or corroborated by, observable market data. The primary inputs to the discounted cash flow model include an interest rate yield curve, as well as published credit spreads for similar assets in markets that are not active that incorporate the credit quality and industry sector of the issuer. The fair value of municipal bonds in Level 3 not rated by third party credit rating agencies, but receiving an NAIC designation is based on quoted prices for identical or similar assets in markets that exhibit less liquidity relative to those markets supporting Level 2 fair value measurements, contractual cash flows, benchmark yields and credit spreads. Also included are municipal bonds valued based on non-binding broker quotes where the inputs have not been corroborated to be market observable and municipal bonds in default valued based on the present value of expected cash flows. The fair value of corporate bonds in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable. Other inputs for corporate bonds include an interest rate yield curve, as well as published credit spreads for similar assets that incorporate the credit quality and industry sector of the issuer. The fair value of LBASS in Level 2 is primarily based on valuation models utilizing quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, prepayment speeds, collateral performance and credit spreads to determine fair value. Certain LBASS in Level 2 are valued based on non-binding broker quotes whose inputs have been corroborated to be market observable. The fair value of LBASS in Level 3 is primarily based on non-binding broker quotes received from brokers who are familiar with the investments and where the inputs have not been corroborated to be market observable.

The fair value of preferred stocks in Levels 2 and 3 is based on valuation methods described in Part A4 of this note.

The fair value of unaffiliated common stocks in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of unaffiliated common stocks in Levels 2 and 3 is based on the valuation methods described in Part A4 of this note. Certain unaffiliated private common stocks carried at fair value, which do not have readily determinable fair values, and are investments in investment companies that measure their assets at fair value on a recurring basis, are reported utilizing NAV as a practical expedient and are excluded from the fair value hierarchy.

The fair value of mortgage loans on real estate in Level 3 is based on discounted contractual cash flows, or if the loans are impaired due to credit reasons, the fair value of collateral less costs to sell. Risk adjusted discount rates are selected using current rates at which similar loans would be made to borrowers with similar characteristics, using similar types of properties as collateral.

The fair value of cash equivalents in Level 1 is based on unadjusted quoted prices or daily quoted net asset values for identical assets in active markets the Company can access. The fair value of cash equivalents in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of the short-term investment in the Short term pool is measured at NAV. NAV is based on marking to market the underlying Short term pool's net assets and is the basis for current transactions between the Short term pool and member companies. The value of net assets and each share is determined daily by the Short term pool custodian. The fair value of short-term investments in Level 2 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

The fair value of LIHTC property investments in Level 3 is based on amortized cost, using the proportional amortization method, which approximates fair value.

The fair value of unaffiliated surplus notes in Level 2 is based upon quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads. The fair value of affiliated surplus notes and collateral loans in Level 3 is based on discounted cash flow calculations using current interest rates for instruments with comparable terms.

The fair value of reinvested collateral from securities lending in Level 2 is based on carrying value due to its short-term nature.

Financial liabilities

Presented below are the aggregate fair value estimates and statement values of financial instruments:

(in millions)

Type of Financial Instrument	September 30, 2019						Not Practicable (Carrying Value)
	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	
Securities lending collateral	\$ 1,362	\$ 1,362	\$ -	\$ 1,362	\$ -	\$ -	\$ -
Derivatives	\$ 22	\$ 21	\$ 1	\$ 21	\$ -	\$ -	\$ -

Type of Financial Instrument	December 31, 2018						Not Practicable (Carrying Value)
	Aggregate Fair Value	Statement Value	(Level 1)	(Level 2)	(Level 3)	NAV	
Securities lending collateral	\$ 920	\$ 920	\$ -	\$ 920	\$ -	\$ -	\$ -
Derivatives	\$ 48	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -

The fair value of the liabilities for collateral related to securities lending in Level 2 is based on carrying value due to its short-term nature.

The fair value of free-standing exchange listed derivatives in Level 1 is based on unadjusted quoted prices for identical assets in active markets the Company can access. The fair value of derivatives in Level 2 is based on the valuation methods described in Part A4 of this note.

NOTES TO FINANCIAL STATEMENTS

- D. The Company was able to estimate the fair value of all its financial instruments in 2019 and 2018.
- E. Investments in certain common stock measured and reported at NAV in the Assets page and presented in the table in Part A(1) are generally not redeemable with the issuing corporation and cannot be sold without approval of the managing members. Distributions of income are usually received from the sale of common stock or the liquidation of the underlying asset or assets of the issuing corporation over the life of these investments, typically 3-7 years. The Company has no commitments to invest in these investments over their remaining lives.

The Company's investment in the Short term pool is measured and reported at NAV in the Assets page and presented in the table in Part A(1). There are no restrictions on withdrawals from the Short term pool. Withdrawals are made at current NAV. Each member company may make withdrawals on demand without penalty on any business day with the settlement of funds not to exceed ten business days. The Short term pool's investment strategy is to invest in U.S. dollar-denominated, high quality and highly liquid investments with very low credit risk and a duration of less than 100 days. The Company did not have commitments to invest in the Short term pool.

21. Other Items

C. Other Disclosures

The Company participates in various indemnification mechanisms, including industry pools and facilities, which are backed by the financial resources of the property and casualty insurance company market participants. Indemnification recoverables are considered collectible based on the industry pool and facility enabling legislation.

Transfer of Investments

During 2018, the Company transferred limited partnership investments with a book/adjusted carrying value of \$1.70 billion and cash of \$12 million to AIMCO Private Fund II, LLC ("AIMCO II"). Since the transfer of the assets did not meet the conditions of a sale per SSAP No. 103R, *Transfer and Servicing of Financial Assets and Extinguishments of Liabilities*, the assets of AIMCO II, which consisted of limited partnership investments with a book/adjusted carrying value of \$1.83 billion, short-term investments of \$33 million, and cash of \$6 million as of September 30, 2019, will continue to be directly reported in the Company's financial statements.

22. Events Subsequent

On October 1, 2019, the Company declared an ordinary dividend of \$200 million to AIH, which was paid in cash on October 18, 2019.

An evaluation of subsequent events was made through November 11, 2019 for the Quarterly Statement issued on November 13, 2019. There were no other significant subsequent events requiring adjustment to or disclosure in the financial statements.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- C. The amount of net premiums written by the Company in the first nine months of 2019 and 2018 subject to retrospective rating features was \$3.43 billion and \$2.72 billion, respectively. These amounts represented 14.0% and 11.7% of total net premiums written in the first nine months of 2019 and 2018, respectively.

F. Risk Sharing Provisions of the Affordable Care Act ("ACA")

The Company is not subject to the risk sharing provisions of the ACA.

25. Changes in Incurred Losses and Loss Adjustment Expenses

- A. For a summary of management's policies and methodologies for estimating the liabilities for losses and loss adjustment expenses, please refer to this note in the Annual Statement.

Activity in the reserve for losses and loss adjustment expenses was summarized as follows:

(in millions)	September 30, 2019	December 31, 2018
Balance as of January 1	\$ 17,618	\$ 17,102
Incurred related to:		
Current year	16,781	20,958
Prior years	(52)	(229)
Total incurred	<u>16,729</u>	<u>20,729</u>
Paid related to:		
Current year	9,895	13,454
Prior years	6,200	6,759
Total paid	<u>16,095</u>	<u>20,213</u>
Balance	<u>\$ 18,252</u>	<u>\$ 17,618</u>

Incurred losses and loss adjustment expenses represent the sum of paid losses and reserve changes in the calendar year. This expense included net losses from catastrophes of \$2.21 billion and \$2.67 billion for the nine months ended September 30, 2019 and the year ended December 31, 2018, respectively.

Catastrophes are an inherent risk that have contributed to, and will continue to contribute to, material year-to-year fluctuations in the Company's net income and financial position. The Company calculates and records a single best reserve estimate for losses from catastrophes, in conformance with generally accepted actuarial standards. As a result, management believes that no other estimate is better than the recorded amount. Due to the uncertainties involved, including the factors described above, the ultimate cost of losses may vary materially from recorded amounts, which are based on management's best estimates. Accordingly, management believes that it is not practical to develop a meaningful range for any such changes in losses incurred.

Incurred losses and loss adjustment expenses attributable to insured events of prior years were \$(52) million and \$(229) million as a result of the reestimation of unpaid losses and loss adjustment expenses for the nine months ended September 30, 2019 and the year ended December 31, 2018, respectively. These changes were generally the result of ongoing analyses of recent loss development trends. Initial estimates were revised as additional information regarding claims became known.

Anticipated salvage and subrogation of \$839 million and \$769 million was included as a reduction of loss reserves as of September 30, 2019 and December 31, 2018, respectively.

- B. There were no changes in methodologies and assumptions used in calculating the liability of unpaid losses and loss adjustment expenses for the most recent reporting period presented.

36. Financial Guaranty Insurance

The Company did not write financial guaranty insurance in 2019 or 2018.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 899051
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/23/2015
- 6.4 By what department or departments?
ILLINOIS
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
ALLSTATE DISTRIBUTORS, LLC	3075 SANDERS ROAD, NORTHBROOK, IL 60062				YES
ALLSTATE FINANCIAL ADVISORS, LLC	3075 SANDERS ROAD, NORTHBROOK, IL 60062				YES
ALLSTATE FINANCIAL SERVICES, LLC	2920 SOUTH 84TH STREET, LINCOLN, NE 68506				YES
ALLSTATE INVESTMENT MANAGEMENT COMPANY	444 W. LAKE STREET, SUITE 4500, CHICAGO, IL 60606				YES

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
 \$45,996,206 PLEDGED AS COLLATERAL; \$157,477,183 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; \$22,717,632 ON DEPOSIT WITH STATE AND \$1,183,076 RELATED TO RESTRICTED PUERTO RICO BONDS.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 1,356,757,186
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 5,256,398,809 | \$ 5,946,679,398 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 532,296,666 | \$ 499,761,652 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 5,788,695,475 | \$ 6,446,441,050 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 1,369,551,149
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 1,369,582,597
- 16.3 Total payable for securities lending reported on the liability page. \$ 1,361,729,708

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY MELLON TRUST COMPANY OF ILLINOIS CONTACT: MARIA PSYCHOS 315-414-3179	2 N. LASALLE STREET, SUITE 1020 CHICAGO, IL 60602
CITIBANK N.A. CONTACT: AUDREY Y. PEREZ 312-876-8548	227 W. MONROE STREET- FLOOR 4, CHICAGO, IL 60606

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
ALLSTATE INVESTMENTS, LLC	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A	ALLSTATE INVESTMENTS, LLC	QQVOKOEYTYOWZE36RV47	IL D01	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

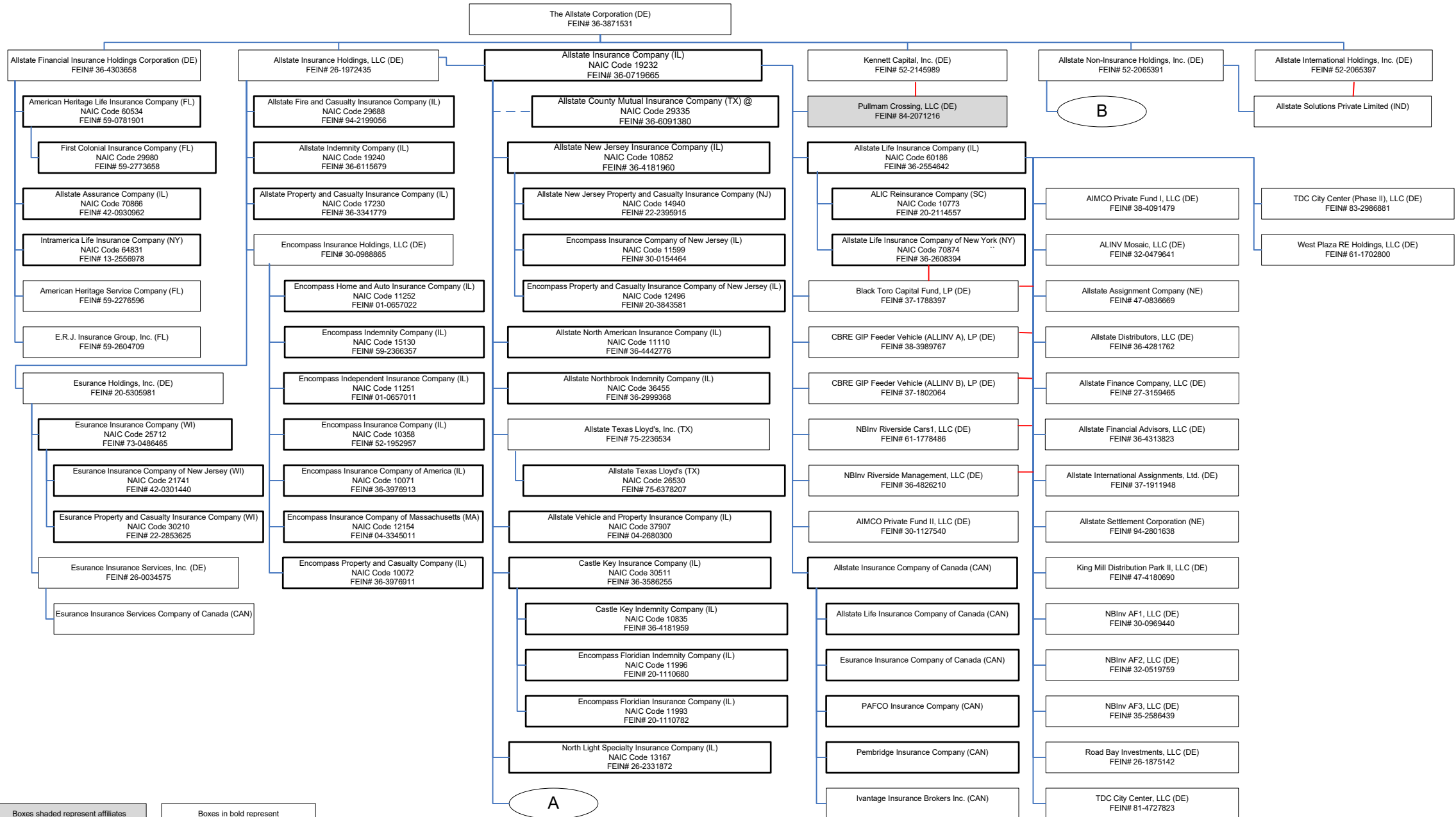
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid			
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date		
1. Alabama	AL	L	67,892,274	71,215,781	28,481,245	32,919,918	29,953,128	30,831,886	
2. Alaska	AK	L	31,815,494	33,504,229	12,676,444	17,230,130	15,272,102	15,847,614	
3. Arizona	AZ	L	32,577,042	35,149,912	17,039,225	18,352,643	22,968,434	20,976,361	
4. Arkansas	AR	L	28,206,106	30,250,490	11,661,080	12,907,386	10,321,917	12,374,839	
5. California	CA	L	540,223,192	503,838,100	511,201,509	440,690,136	687,885,943	529,895,656	
6. Colorado	CO	L	55,566,951	57,553,414	39,522,099	45,844,563	34,388,140	40,892,748	
7. Connecticut	CT	L	101,171,953	107,056,431	45,664,462	52,578,625	60,125,842	70,539,890	
8. Delaware	DE	L	13,484,592	14,002,624	6,770,662	7,434,117	65,276,410	52,251,340	
9. District of Columbia	DC	L	9,582,008	9,856,497	3,680,398	4,268,954	4,679,184	4,944,242	
10. Florida	FL	L	347,160,472	357,291,300	170,666,998	178,330,381	245,033,309	271,653,977	
11. Georgia	GA	L	159,719,664	163,257,770	74,858,738	80,939,220	78,663,873	92,633,949	
12. Hawaii	HI	L	76,280,954	73,020,408	45,609,341	47,131,769	38,738,656	38,695,123	
13. Idaho	ID	L	10,264,925	9,861,548	5,199,147	7,230,078	4,968,384	5,108,037	
14. Illinois	IL	L	245,012,957	235,460,135	106,557,298	84,373,991	395,048,808	392,022,906	
15. Indiana	IN	L	45,810,401	48,717,462	19,565,941	19,655,537	27,483,683	19,692,216	
16. Iowa	IA	L	5,522,671	5,971,765	2,105,900	2,512,395	2,090,807	1,789,576	
17. Kansas	KS	L	14,012,212	14,531,300	7,820,847	5,255,456	5,828,742	6,710,724	
18. Kentucky	KY	L	48,122,977	50,558,838	20,492,062	23,438,118	23,901,070	24,796,634	
19. Louisiana	LA	L	204,983,394	204,301,577	83,787,249	73,140,751	90,165,513	88,198,598	
20. Maine	ME	L	10,854,995	11,751,991	4,401,924	4,643,615	3,481,757	5,707,223	
21. Maryland	MD	L	193,384,115	199,944,531	112,615,775	126,031,952	154,960,301	189,851,068	
22. Massachusetts	MA	L	69,880,656	60,054,359	39,577,070	34,039,068	41,583,812	39,035,846	
23. Michigan	MI	L	79,973,003	56,989,512	76,973,839	75,480,245	2,632,121,102	2,533,709,387	
24. Minnesota	MN	L	29,558,529	19,946,643	11,283,354	9,350,553	23,520,860	23,818,726	
25. Mississippi	MS	L	42,559,909	45,452,059	17,784,141	18,901,160	33,323,834	32,725,739	
26. Missouri	MO	L	18,639,421	19,884,048	10,141,816	9,918,667	15,363,543	14,917,592	
27. Montana	MT	L	4,686,148	4,540,017	2,467,371	3,544,788	5,148,240	4,490,133	
28. Nebraska	NE	L	7,871,892	8,371,633	8,616,994	4,819,092	3,955,485	2,844,903	
29. Nevada	NV	L	73,471,690	24,167,941	14,127,976	12,413,921	49,442,725	17,384,094	
30. New Hampshire	NH	L	13,856,496	14,482,699	5,841,780	6,518,946	11,927,993	10,866,128	
31. New Jersey	NJ	N	7,800	3,900	24,245,869	24,772,338	620,801,860	627,911,581	
32. New Mexico	NM	L	24,151,067	24,290,028	12,519,937	12,866,511	29,304,176	26,821,263	
33. New York	NY	L	754,485,893	762,428,302	428,902,883	459,052,676	868,562,702	944,647,472	
34. North Carolina	NC	L	104,519,757	110,815,676	47,376,428	50,460,384	41,667,537	68,634,897	
35. North Dakota	ND	L	10,539,960	10,794,176	5,325,845	5,038,245	4,971,136	4,671,884	
36. Ohio	OH	L	100,611,375	107,173,917	54,038,748	50,105,641	85,414,668	88,612,648	
37. Oklahoma	OK	L	31,200,062	33,611,265	15,758,662	12,131,956	11,475,655	12,586,249	
38. Oregon	OR	L	42,397,315	37,921,634	19,339,580	23,716,333	26,119,034	21,747,883	
39. Pennsylvania	PA	L	186,920,355	200,316,077	116,357,904	114,838,029	293,110,541	305,795,004	
40. Rhode Island	RI	L	25,320,751	29,169,625	12,924,905	13,880,778	18,033,219	23,681,230	
41. South Carolina	SC	L	118,385,124	120,973,060	53,386,833	53,959,740	67,006,570	80,109,043	
42. South Dakota	SD	L	5,962,398	4,852,205	3,295,177	3,626,746	3,242,980	2,974,202	
43. Tennessee	TN	L	67,079,072	69,569,319	27,748,309	29,133,511	32,168,178	30,711,462	
44. Texas	TX	L	78,173,837	78,296,874	41,726,769	116,242,289	123,490,522	68,403,860	
45. Utah	UT	L	32,646,835	30,724,709	15,058,578	15,584,291	16,252,274	14,821,750	
46. Vermont	VT	L	5,969,656	6,605,397	2,739,000	2,391,815	1,959,309	1,778,668	
47. Virginia	VA	L	162,177,111	168,221,397	77,690,371	76,858,162	71,146,970	81,658,535	
48. Washington	WA	L	120,109,861	100,368,721	67,820,958	56,647,035	87,279,361	76,720,609	
49. West Virginia	WV	L	25,328,378	27,620,660	10,167,866	12,542,877	10,522,787	11,998,444	
50. Wisconsin	WI	L	13,672,816	12,384,291	7,816,510	10,964,388	36,460,904	36,179,732	
51. Wyoming	WY	L	3,378,133	3,429,433	2,004,813	2,911,545	1,596,495	1,096,838	
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	L							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	L					1,947	1,839	
58. Aggregate Other Alien	OT	XXX					324,960	106,838	
59. Totals	XXX		4,495,184,648	4,430,555,680	2,563,438,632	2,607,621,462	7,268,537,380	7,126,879,086	
DETAILS OF WRITE-INS									
58001. Other Alien	XXX						324,960	106,838	
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						324,960	106,838	

(a) Active Status Counts:

- L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG 52
- E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)
- D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile
- R - Registered - Non-domiciled RRGs
- Q - Qualified - Qualified or accredited reinsurer
- N - None of the above - Not allowed to write business in the state 5

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

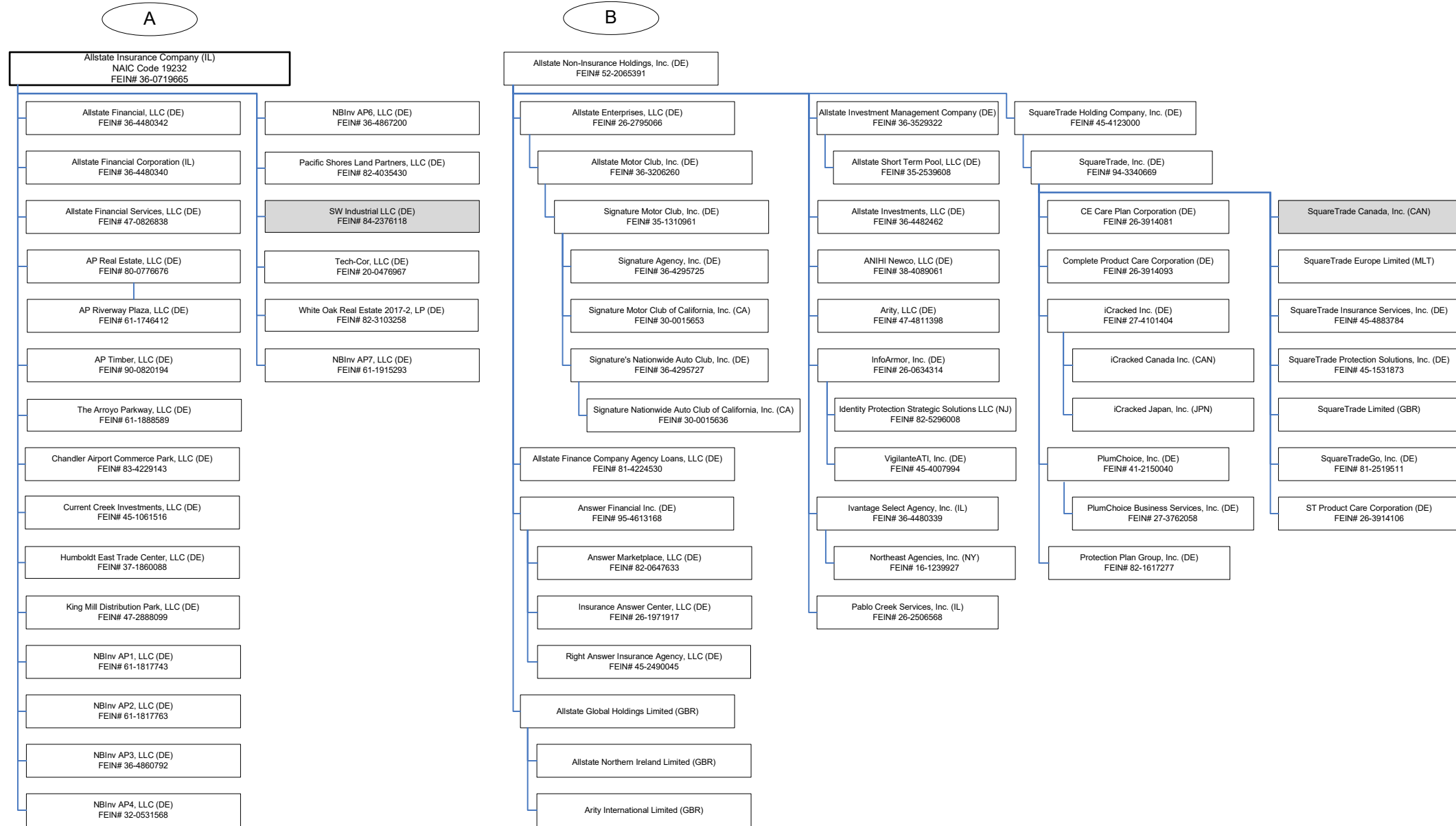


Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			36-3871531	2877532	0000899051	New York Stock Exchange	The Allstate Corporation	DE	UIP						
			38-4091479				AIMCO Private Fund I, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			30-1127540				AIMCO Private Fund II, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10773	20-2114557				ALIC Reinsurance Company	SC	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			32-0479641				ALINV Mosaic, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			47-0836669				Allstate Assignment Company	NE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.70866	42-0930962				Allstate Assurance Company	IL	IA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.29335	36-6091380				Allstate County Mutual Insurance Company	TX	DS	Allstate Insurance Company	Board of Directors		The Allstate Corporation	N	
			36-4281762		0001094466		Allstate Distributors, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			26-2795066				Allstate Enterprises, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			81-4224530				Allstate Finance Company Agency Loans, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			27-3159465				Allstate Finance Company, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-4313823				Allstate Financial Advisors, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-4480340				Allstate Financial Corporation	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-4303658				Allstate Financial Insurance Holdings Corporation	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	N	
			36-4480342				Allstate Financial, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			47-0826838		0000797152		Allstate Financial Services, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.29688	94-2199056				Allstate Fire and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
			36-6115679				Allstate Global Holdings Limited	GBR	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.19240	36-6115679				Allstate Indemnity Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.19232	36-0719665		0000314982		Allstate Insurance Company	IL	RE	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
			26-1972435				Allstate Insurance Company of Canada	CAN	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	Y	
			37-1911948				Allstate Insurance Holdings, LLC	DE	UDP	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	N	
			52-2065397				Allstate International Assignments, Ltd.	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-3529322				Allstate International Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	N	
			36-4482462		0001206333		Allstate Investment Management Company	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.60186	36-2554642		0000352736		Allstate Investments, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			36-2608394				Allstate Life Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.70874	36-2608394		0000839759		Allstate Life Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	N	
			36-3206260				Allstate Life Insurance Company of New York	NY	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10852	36-4181960				Allstate Motor Club, Inc.	DE	NIA	Allstate Enterprises, LLC	Ownership	100.000	The Allstate Corporation	N	
			22-2395915				Allstate New Jersey Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.14940	22-2395915				Allstate New Jersey Property and Casualty Insurance Company	NJ	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			52-2065391				Allstate Non-Insurance Holdings, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11110	36-4442776				Allstate North American Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.36455	36-2999368				Allstate Northbrook Indemnity Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-3341779				Allstate Northern Ireland Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.17230	36-3341779				Allstate Property and Casualty Insurance Company	IL	IA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
			94-2801638				Allstate Settlement Corporation	NE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			35-2539608				Allstate Short Term Pool, LLC	DE	NIA	Allstate Investment Management Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.26530	75-6378207				Allstate Solutions Private Limited	IND	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			75-2236534				Allstate Texas Lloyd's	TX	DS	Allstate Texas Lloyd's, Inc.	Ownership	100.000	The Allstate Corporation	N	
			04-2680300				Allstate Texas Lloyd's, Inc.	TX	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.37907	04-2680300				Allstate Vehicle and Property Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.60534	59-0781901				American Heritage Life Insurance Company	FL	IA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	N	
			59-2276596				American Heritage Service Company	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			95-4613168				Answer Financial Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			38-4089061				ANIHI Newco, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			82-0647633				Answer Marketplace, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	N	
			80-0776676				AP Real Estate, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			61-1746412				AP Riverway Plaza, LLC	DE	DS	AP Real Estate, LLC	Ownership	100.000	The Allstate Corporation	N	
			90-0820194				AP Timber, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			47-4811398				Arity International Limited	GBR	NIA	Allstate Global Holdings Limited	Ownership	100.000	The Allstate Corporation	N	
			37-1788397				Arity, LLC	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			37-1788397				Black Toro Capital Fund, LP	DE	DS	Allstate Insurance Company	Ownership	47.500	The Allstate Corporation	N	
			37-1788397				Black Toro Capital Fund, LP	DE	DS	Allstate Life Insurance Company	Ownership	37.500	The Allstate Corporation	N	
			37-1788397				Black Toro Capital Fund, LP	DE	DS	Allstate Life Insurance Company of New York	Ownership	10.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10835	36-4181959				Black Toro Capital Fund, LP	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.30511	36-3586255				Castle Key Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			38-3989767				Castle Key Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			38-3989767				CBRE GIP Feeder Vehicle (ALLINV A), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	N	
			37-1802064				CBRE GIP Feeder Vehicle (ALLINV A), LP	DE	DS	Allstate Life Insurance Company	Ownership	49.000	The Allstate Corporation	N	
			37-1802064				CBRE GIP Feeder Vehicle (ALLINV B), LP	DE	DS	Allstate Insurance Company	Ownership	51.000	The Allstate Corporation	N	
			26-3914081				CBRE GIP Feeder Vehicle (ALLINV B), LP	DE	DS	Allstate Life Insurance Company	Ownership	49.000	The Allstate Corporation	N	
			83-4229143				CE Care Plan Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			26-3914093				Chandler Airport Commerce Park, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	N	
			45-1061516				Complete Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11996	20-1110680				Current Creek Investments, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11993	20-1110782				Encompass Floridian Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11252	01-0657022				Encompass Floridian Indemnity Company	IL	DS	Castle Key Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.15130	59-2366357				Encompass Home and Auto Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11251	01-0657011				Encompass Indemnity Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10358	52-1952957				Encompass Independent Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10071	36-3976913				Encompass Insurance Company	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
							Encompass Insurance Company of America	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
							Encompass Insurance Company of Massachusetts	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.12154	04-3345011				Encompass Insurance Company of New Jersey	MA	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.11599	30-0154464				Encompass Insurance Holdings, LLC	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			30-0988865				Encompass Property and Casualty Company	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.10072	36-3976911				Encompass Property and Casualty Insurance Company of New Jersey	IL	IA	Encompass Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.12496	20-3843581				Encompass Property and Casualty Insurance Company of New Jersey	IL	DS	Allstate New Jersey Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			59-2604709				E.R.J. Insurance Group, Inc.	FL	NIA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	N	
			20-5305981				Esurance Holdings, Inc.	DE	NIA	Allstate Insurance Holdings, LLC	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.25712	73-0486465				Esurance Insurance Company	WI	IA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
							Esurance Insurance Company of Canada	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.21741	42-0301440				Esurance Insurance Company of New Jersey	WI	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	N	
							Esurance Insurance Services Company of Canada	CAN	NIA	Esurance Insurance Services, Inc.	Ownership	100.000	The Allstate Corporation	N	
			26-0034575				Esurance Insurance Services, Inc.	DE	NIA	Esurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.30210	22-2853625				Esurance Property and Casualty Insurance Company	WI	IA	Esurance Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.29980	59-2773658				First Colonial Insurance Company	FL	IA	American Heritage Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			37-1860088				Humboldt East Trade Center, LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	N	
			27-4101404				iCracked Canada Inc.	CAN	NIA	iCracked Inc.	Ownership	100.000	The Allstate Corporation	N	
							iCracked Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
							iCracked Japan, Inc.	JPN	NIA	iCracked Inc.	Ownership	37.500	The Allstate Corporation	N	
			82-5296008				Identity Protection Strategic Solutions LLC	NJ	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	N	
			26-0634314				InfoArmor, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			26-1971917				Insurance Answer Center, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.64831	13-2556978				Intramerica Life Insurance Company	NY	IA	Allstate Financial Insurance Holdings Corporation	Ownership	100.000	The Allstate Corporation	N	
			36-4480339				Ivantage Insurance Brokers Inc.	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	N	
			52-2145989				Ivantage Select Agency, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			47-2888099				Kennett Capital, Inc.	DE	NIA	The Allstate Corporation	Ownership	100.000	The Allstate Corporation	N	
			47-4180690				King Mill Distribution Park, LLC	DE	DS	Allstate Insurance Company	Ownership	92.500	The Allstate Corporation	N	
			61-1778486				King Mill Distribution Park II, LLC	DE	DS	Allstate Life Insurance Company	Ownership	92.500	The Allstate Corporation	N	
			61-1778486				NBIInv Riverside Cars1, LLC	DE	DS	Allstate Insurance Company	Ownership	55.000	The Allstate Corporation	N	
			36-4826210				NBIInv Riverside Cars1, LLC	DE	DS	Allstate Life Insurance Company	Ownership	45.000	The Allstate Corporation	N	
			36-4826210				NBIInv Riverside Management, LLC	DE	DS	Allstate Insurance Company	Ownership	55.000	The Allstate Corporation	N	
			30-0969440				NBIInv Riverside Management, LLC	DE	DS	Allstate Life Insurance Company	Ownership	45.000	The Allstate Corporation	N	
			32-0519759				NBIInv AF1, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			35-2586439				NBIInv AF2, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			61-1817743				NBIInv AF3, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			61-1817763				NBIInv AP1, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-4860792				NBIInv AP2, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			32-0531568				NBIInv AP3, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			36-4867200				NBIInv AP4, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			61-1915293				NBIInv AP6, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
.0008	Allstate Insurance Group	.13167	26-2331872				NBIInv AP7, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			16-1239927				North Light Specialty Insurance Company	IL	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			26-2506568				Northeast Agencies, Inc.	NY	NIA	Ivantage Select Agency, Inc.	Ownership	100.000	The Allstate Corporation	N	
			82-4035430				Pablo Creek Services, Inc.	IL	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			41-2150040				Pacific Shores Land Partners, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	N	
			27-3762058				PAFCO Insurance Company	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	N	
			82-1617277				Pembridge Insurance Company	CAN	DS	Allstate Insurance Company of Canada	Ownership	100.000	The Allstate Corporation	N	
			84-2071216				PlumChoice, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			84-2071216				PlumChoice Business Services, Inc.	DE	NIA	PlumChoice, Inc.	Ownership	100.000	The Allstate Corporation	N	
			45-2490045				Protection Plan Group, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			26-1875142				Pullman Crossing, LLC	DE	DS	Allstate Insurance Company	Ownership	85.000	The Allstate Corporation	N	
			36-4295725				Pullman Crossing, LLC	DE	DS	Kennett Capital, Inc.	Ownership	5.000	The Allstate Corporation	N	
			35-1310961				Right Answer Insurance Agency, LLC	DE	NIA	Answer Financial Inc.	Ownership	100.000	The Allstate Corporation	N	
			30-0015653				Road Bay Investments, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			30-0015636				Signature Agency, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	N	
			36-4295727				Signature Motor Club, Inc.	DE	NIA	Allstate Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	N	
			81-2519511				Signature Motor Club of California, Inc.	CA	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	N	
			45-4123000				Signature Nationwide Auto Club of California, Inc.	CA	NIA	Signature's Nationwide Auto Club, Inc.	Ownership	100.000	The Allstate Corporation	N	
			94-3340669				Signature's Nationwide Auto Club, Inc.	DE	NIA	Signature Motor Club, Inc.	Ownership	100.000	The Allstate Corporation	N	
			45-4883784				SquareTradeGo, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			45-1531873				SquareTrade Holding Company, Inc.	DE	NIA	Allstate Non-Insurance Holdings, Inc.	Ownership	100.000	The Allstate Corporation	N	
			26-3914106				SquareTrade, Inc.	DE	NIA	SquareTrade Holding Company, Inc.	Ownership	100.000	The Allstate Corporation	N	
			84-2376118				SquareTrade Canada, Inc.	CAN	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			81-4727823				SquareTrade Europe Limited	MLT	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			83-2986881				SquareTrade Insurance Services, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			20-0476967				SquareTrade Limited	GBR	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
			61-1888589				SquareTrade Protection Solutions, Inc.	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
							ST Product Care Corporation	DE	NIA	SquareTrade, Inc.	Ownership	100.000	The Allstate Corporation	N	
							SW Industrial LLC	DE	DS	Allstate Insurance Company	Ownership	95.000	The Allstate Corporation	N	
							TDC City Center, LLC	DE	DS	Allstate Life Insurance Company	Ownership	90.000	The Allstate Corporation	N	
							TDC City Center (Phase II), LLC	DE	DS	Allstate Life Insurance Company	Ownership	90.000	The Allstate Corporation	N	
							Tech-Cor, LLC	DE	DS	Allstate Insurance Company	Ownership	100.000	The Allstate Corporation	N	
							The Arroyo Parkway, LLC	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	N	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			45-4007994				VigilanteATI, Inc.	DE	NIA	InfoArmor, Inc.	Ownership	100.000	The Allstate Corporation	N	
			61-1702800				West Plaza RE Holdings, LLC	DE	DS	Allstate Life Insurance Company	Ownership	100.000	The Allstate Corporation	N	
			82-3103258				White Oak Real Estate 2017-2, LP	DE	DS	Allstate Insurance Company	Ownership	90.000	The Allstate Corporation	N	

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	601,106	(111,422)	(18.5)	241.6
2. Allied Lines	187,940,067	116,737,268	62.1	55.3
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,443,436,139	564,809,695	39.1	54.8
5. Commercial multiple peril	158,999,052	89,233,410	56.1	67.6
6. Mortgage guaranty				
8. Ocean marine	320,668	114,726	35.8	(4.4)
9. Inland marine	36,718,349	11,103,278	30.2	34.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	744,511	(719,125)	(96.6)	1,206.9
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	108,032	(469,065)	(434.2)	(1,358.8)
17.1 Other liability - occurrence	64,985,455	56,465,997	86.9	72.3
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	413,931	(826,087)	(199.6)	6,944.0
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	1,039,719,807	640,121,618	61.6	56.9
19.3,19.4 Commercial auto liability	431,899,541	309,140,088	71.6	91.7
21. Auto physical damage	1,114,732,282	417,052,809	37.4	36.9
22. Aircraft (all perils)				
23. Fidelity	4,200	(19,609)	(466.9)	(1,002.7)
24. Surety	1,040			
26. Burglary and theft		9,104		
27. Boiler and machinery	2,937,106	571,800	19.5	36.9
28. Credit				
29. International				
30. Warranty	2,509,242			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	1,411,416	11	0.0	0.0
35. Totals	4,487,481,943	2,203,214,494	49.1	54.4
DETAILS OF WRITE-INS				
3401. Identity theft	1,411,416	11	0.0	0.0
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	1,411,416	11	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	213,837	583,447	610,442
2. Allied Lines	80,103,511	199,807,710	191,231,274
3. Farmowners multiple peril			
4. Homeowners multiple peril	532,022,462	1,443,077,423	1,466,157,542
5. Commercial multiple peril	52,689,167	157,540,552	161,412,325
6. Mortgage guaranty			
8. Ocean marine	105,914	347,983	396,003
9. Inland marine	13,259,624	37,993,322	40,145,019
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	272,976	724,276	754,564
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	108,032	108,032	33,254
17.1 Other liability - occurrence	23,706,294	66,879,576	66,139,316
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	122,132	416,600	444,801
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	337,457,081	1,022,385,891	1,108,467,122
19.3,19.4 Commercial auto liability	166,296,312	443,932,994	265,076,314
21. Auto physical damage	374,321,899	1,110,787,238	1,121,260,964
22. Aircraft (all perils)			
23. Fidelity	1,271	3,832	5,449
24. Surety	260	1,040	2,155
26. Burglary and theft			
27. Boiler and machinery	931,631	2,885,485	3,001,078
28. Credit			
29. International			
30. Warranty	1,898,665	6,335,342	3,937,368
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	512,578	1,373,906	1,480,690
35. Totals	1,584,023,645	4,495,184,648	4,430,555,680
DETAILS OF WRITE-INS			
3401. Identity theft	512,578	1,373,906	1,480,690
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	512,578	1,373,906	1,480,690

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2019 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2016 + Prior	5,253,463	1,343,284	6,596,746	1,564,784	84,186	1,648,970	3,847,026	56,735	1,014,781	4,918,542	158,347	(187,582)	(29,235)
2. 2017	2,853,419	664,104	3,517,523	1,072,822	88,714	1,161,536	1,806,349	95,369	389,676	2,291,394	25,752	(90,346)	(64,594)
3. Subtotals 2017 + Prior	8,106,882	2,007,388	10,114,270	2,637,605	172,900	2,810,505	5,653,375	152,104	1,404,457	7,209,936	184,099	(277,928)	(93,829)
4. 2018	5,717,200	1,787,010	7,504,210	2,847,198	542,435	3,389,633	2,885,164	358,037	912,996	4,156,197	15,162	26,458	41,619
5. Subtotals 2018 + Prior	13,824,082	3,794,398	17,618,480	5,484,804	715,334	6,200,138	8,538,539	510,140	2,317,453	11,366,133	199,261	(251,470)	(52,210)
6. 2019	XXX	XXX	XXX	XXX	9,895,479	9,895,479	XXX	5,033,857	1,851,514	6,885,371	XXX	XXX	XXX
7. Totals	13,824,082	3,794,398	17,618,480	5,484,804	10,610,813	16,095,617	8,538,539	5,543,997	4,168,967	18,251,504	199,261	(251,470)	(52,210)
8. Prior Year-End Surplus As Regards Policyholders	16,864,098										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 1.4	2. (6.6)	3. (0.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.3)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

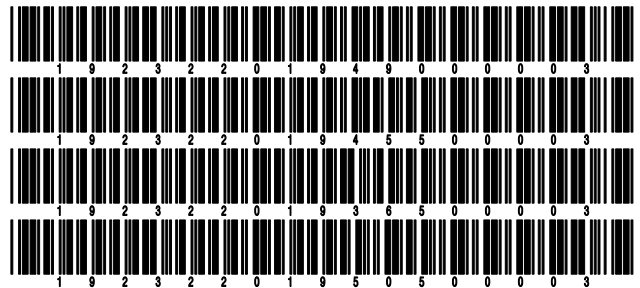
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. MCCA refund	633,897		633,897	436,507
2505. OPEB prepaid benefits	91,389,000	91,389,000		
2506. Advances	6,298,489	6,298,489		
2597. Summary of remaining write-ins for Line 25 from overflow page	98,321,386	97,687,489	633,897	436,507

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deposit for assumed reinsurance from CNA	14,868,547	15,663,491
2505. Deferred gain on intercompany asset transfers	10,282,650	14,687,084
2506. Securities lending	1,973,120	1,384,535
2507. Retroactive reinsurance reserve ceded	(4,056,548)	(4,119,451)
2597. Summary of remaining write-ins for Line 25 from overflow page	23,067,769	27,615,659

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	347,147,811	333,956,725
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	23,661,275	30,000,000
2.2 Additional investment made after acquisition	10,037,857	13,653,578
3. Current year change in encumbrances	(9,000,000)	
4. Total gain (loss) on disposals		10,380,002
5. Deduct amounts received on disposals		12,366,613
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	21,625,408	28,475,881
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	350,221,535	347,147,811
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	350,221,535	347,147,811

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	390,304,192	394,213,591
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	78,880,000	93,862,500
2.2 Additional investment made after acquisition	2,582,727	15,512,966
3. Capitalized deferred interest and other	(186,910)	153,937
4. Accrual of discount	197,193	13,748
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	78,340,905	113,452,550
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	393,436,297	390,304,192
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	393,436,297	390,304,192
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	393,436,297	390,304,192

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,976,034,004	4,329,277,731
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	401,784,476	495,164,857
2.2 Additional investment made after acquisition	550,588,190	864,124,774
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	72,880,976	(100,298,237)
6. Total gain (loss) on disposals	5,299,783	(8,589,690)
7. Deduct amounts received on disposals	461,481,851	528,209,032
8. Deduct amortization of premium and depreciation	48,038,935	61,325,853
9. Total foreign exchange change in book/adjusted carrying value	(7,807,144)	1,120,140
10. Deduct current year's other than temporary impairment recognized	1,229,071	15,230,687
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,488,030,426	4,976,034,004
12. Deduct total nonadmitted amounts	2,445,527	2,935,256
13. Statement value at end of current period (Line 11 minus Line 12)	5,485,584,899	4,973,098,748

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,168,341,792	37,176,199,839
2. Cost of bonds and stocks acquired	22,058,926,098	30,020,608,223
3. Accrual of discount	20,427,922	30,746,561
4. Unrealized valuation increase (decrease)	1,284,550,009	(401,170,911)
5. Total gain (loss) on disposals	289,144,712	(210,271,229)
6. Deduct consideration for bonds and stocks disposed of	21,712,529,572	30,222,354,184
7. Deduct amortization of premium	90,363,593	132,702,978
8. Total foreign exchange change in book/adjusted carrying value	(16,732,679)	(22,240,515)
9. Deduct current year's other than temporary impairment recognized	50,080,967	81,076,717
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,934,425	10,603,704
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	37,964,618,148	36,168,341,792
12. Deduct total nonadmitted amounts	6,433,111	5,456,991
13. Statement value at end of current period (Line 11 minus Line 12)	37,958,185,037	36,162,884,801

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	14,245,326,970	11,512,930,317	11,217,810,718	(153,362,852)	15,289,536,849	14,245,326,970	14,387,083,718	16,916,626,622
2. NAIC 2 (a)	8,898,375,155	1,472,280,490	1,417,563,017	230,350,540	9,784,005,493	8,898,375,155	9,183,443,168	9,053,983,111
3. NAIC 3 (a)	2,629,907,587	497,626,200	397,094,130	(59,419,313)	1,887,281,614	2,629,907,587	2,671,020,344	1,648,533,919
4. NAIC 4 (a)	2,425,918,786	264,769,406	217,276,052	18,170,598	1,458,387,885	2,425,918,786	2,491,582,738	1,095,673,980
5. NAIC 5 (a)	160,312,837	37,778,024	23,006,269	(9,027,680)	166,814,870	160,312,837	166,056,913	172,837,944
6. NAIC 6 (a)	61,723,636	1,155,000	18,430,558	(4,920,421)	57,011,304	61,723,636	39,527,657	27,137,539
7. Total Bonds	28,421,564,972	13,786,539,437	13,291,180,744	21,790,873	28,643,038,015	28,421,564,972	28,938,714,538	28,914,793,115
PREFERRED STOCK								
8. NAIC 1	3,119	3,064		(3,163)		3,119	3,020	
9. NAIC 2	38,795,995	1,488,842	1,488,842	1,708,756	41,661,616	38,795,995	40,504,752	40,651,458
10. NAIC 3	57,715,541	1,114,644	2,098,071	(15,234)	61,899,071	57,715,541	56,716,880	58,999,583
11. NAIC 4	7,288,185			(241,085)	6,003,288	7,288,185	7,047,100	3,442,520
12. NAIC 5	11,632,500				11,632,500	11,632,500	11,632,500	11,632,500
13. NAIC 6								
14. Total Preferred Stock	115,435,340	2,606,550	3,586,913	1,449,274	121,196,474	115,435,340	115,904,252	114,726,062
15. Total Bonds and Preferred Stock	28,537,000,312	13,789,145,988	13,294,767,656	23,240,147	28,764,234,489	28,537,000,312	29,054,618,790	29,029,519,177

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 739,215,748 ; NAIC 2 \$ 454,105,528 ; NAIC 3 \$ 1,848,000 ; NAIC 4 \$ 805,599 ; NAIC 5 \$ 111,123 ; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	870,381,255	xxx	870,476,407	1,008,296	7,854

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	705,648,802	367,906,826
2. Cost of short-term investments acquired	18,730,545,893	23,154,036,547
3. Accrual of discount	19,386	219,246
4. Unrealized valuation increase (decrease)	36,057	(90,224)
5. Total gain (loss) on disposals	(93,911)	4,063
6. Deduct consideration received on disposals	18,565,684,291	22,816,140,186
7. Deduct amortization of premium	90,681	287,469
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	870,381,255	705,648,802
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	870,381,255	705,648,802

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	64,825,269
2. Cost Paid/(Consideration Received) on additions	27,944,480
3. Unrealized Valuation increase/(decrease)	(33,282,579)
4. Total gain (loss) on termination recognized	(35,828,486)
5. Considerations received/(paid) on terminations	(939,102)
6. Amortization	(4,657,695)
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	14,682,687
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	34,622,778
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	34,622,778

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	829
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(829)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	(3,184,683)
3.12 Section 1, Column 15, prior year	(10,134,453)
	6,949,769
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(6,193,259)
3.14 Section 1, Column 18, prior year	(1,098,624)
	(5,094,635)
	1,855,135
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(9,377,942)
3.24 Section 1, Column 19, prior year	(11,233,077)
	1,855,135
	1,855,135
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	53,973,046
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	65,206,123
	65,206,123
4.3 Subtotal (Line 4.1 minus Line 4.2)	(11,233,077)
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	11,233,077
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
45102*AF9	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET QTR, effective 04/03/2019, attached to Cash Security-TREASURY BOND	1	8,400,000	7,799,349	10,324,626	04/03/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET QTR		335,186	912810-SD-1	TREASURY BOND	1	7,799,349	9,989,440
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-PFIZER INC	1	30,000,000	29,951,227	31,419,033	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			717081-EN-9	PFIZER INC	1FE	29,951,227	31,419,033
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-TREASURY BOND	1	18,000,000	16,798,697	21,192,894	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			912810-RW-2	TREASURY BOND	1	16,798,697	21,192,894
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-TREASURY NOTE	1	10,132,000	10,074,604	10,482,263	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			912828-6G-0	TREASURY NOTE	1	10,074,604	10,482,263
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-TREASURY BOND	1	10,000,000	9,281,981	11,892,190	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			912810-SD-1	TREASURY BOND	1	9,281,981	11,892,190
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-TREASURY BOND	1	7,182,378	7,628,304	8,605,667	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			912810-RH-3	TREASURY BOND	1	7,628,304	8,605,667
45102*AH5	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH, effective 04/29/2019, attached to Cash Security-TREASURY BOND	1	10,000,000	10,593,917	11,981,640	04/29/2019	10/31/2019	TR SWAP PAY (US0001M+.24) RESET MTH / REC M2US1M RESET MTH			912810-RH-3	TREASURY BOND	1	10,593,917	11,981,640
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/07/2019, attached to Cash Security-STATE STREET CORP	1Z	25,000,000	25,000,000	27,291,823	05/07/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		829,598	857477-BC-6	STATE STREET CORP	1FE	25,000,000	26,462,225
45102*AN2	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/07/2019, attached to Cash Security-CITIGROUP INC	1	25,000,000	25,000,000	26,285,100	05/07/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		829,598	172967-LV-1	CITIGROUP INC	1FE	25,000,000	25,455,503
45102*AJ1	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security-BANK OF NEW YORK MELLON/THE	1	25,000,000	24,974,094	26,530,588	05/08/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		856,690	06406R-AE-7	BANK OF NEW YORK MELLON/THE	1FE	24,974,094	25,673,898
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security-US BANCORP	1Z	18,045,600	18,030,994	20,457,889	05/08/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		610,226	91159H-HU-7	US BANCORP	1FE	18,030,994	19,847,662
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security-TREASURY NOTE	1Z	22,630,600	22,645,998	23,650,466	05/08/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		765,272	912828-5G-1	TREASURY NOTE	1	22,645,998	22,885,194
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security-US TREASURY N/B	1Z	7,742,800	9,820,922	11,151,651	05/08/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		261,829	912810-QH-4	US TREASURY N/B	1	9,820,922	10,889,822
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security-TREASURY BOND	1Z	1,581,000	1,658,489	1,947,760	05/08/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		53,463	912810-RH-3	TREASURY BOND	1	1,658,489	1,894,297
45102*AN2	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/09/2019, attached to Cash Security-DUKE ENERGY CAROLINAS LLC	1	25,788,400	25,767,214	27,668,596	05/09/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		986,682	26442C-AV-6	DUKE ENERGY CAROLINAS LLC	1FE	25,767,214	26,681,914

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
45102*AN2	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/09/2019, attached to Cash Security-TREASURY BOND	1	24,211,600	24,387,816	29,793,964	05/09/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		926,353	912810-SF-6	TREASURY BOND	1	24,387,816	28,867,612
45102*AJ1	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/22/2019, attached to Cash Security-WELLS FARGO BANK NA	1	22,500,000	22,494,628	23,515,860	05/22/2019	03/20/2020	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		852,669	94988J-5N-3	WELLS FARGO BANK NA	1FE	22,494,628	22,663,190
45102*AM4	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/22/2019, attached to Cash Security-TREASURY BOND	1Z	22,500,000	22,506,073	27,618,242	05/22/2019	12/20/2019	TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT		791,380	912810-SF-6	TREASURY BOND	1	22,506,073	26,826,863
680665B#2	SINGLE NAME CDS ON OLN, effective 06/28/2017, attached to Cash Security-INTERNATIONAL BUSINESS MACHINES CO	3	4,500,000	4,415,841	4,666,285	06/28/2017	06/20/2022	SINGLE NAME CDS ON OLN	(75,403)	52,673	459200-JC-6	INTERNATIONAL BUSINESS MACHINES CO	1FE	4,491,244	4,613,612
PENDING	CALL OPTION ON DEC19 EDZO @99, effective 08/08/2019, attached to Cash Security-TREASURY NOTE	1Z	36,997,500	36,332,209	37,067,352	08/08/2019	12/13/2019	CALL OPTION ON DEC19 EDZO @99	16,295	52,500	912828-R3-6	TREASURY NOTE	1	36,315,914	37,014,852
PENDING	TR SWAP PAY (US0001M-.3) RESET MTH / REC MIMUEMRN RESET MAT, effective 08/22/2019, attached to Cash Security-TREASURY NOTE	1Z	27,060,000	27,018,561	27,899,019	08/22/2019	11/22/2019	TR SWAP PAY (US0001M-.3) RESET MTH / REC MIMUEMRN RESET MAT		732,268	912828-7C-8	TREASURY NOTE	1	27,018,561	27,166,752
PENDING	TR SWAP PAY (US0001M-.3) RESET MTH / REC MIMUEMRN RESET MAT, effective 08/22/2019, attached to Cash Security-TREASURY NOTE	1Z	46,018,702	46,367,099	48,182,588	08/22/2019	11/22/2019	TR SWAP PAY (US0001M-.3) RESET MTH / REC MIMUEMRN RESET MAT		1,245,307	912828-XT-2	TREASURY NOTE	1	46,367,099	46,937,281
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/26/2019, attached to Cash Security-TREASURY NOTE	1Z	99,000	99,078	110,373	08/26/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		6,188	912828-5P-1	TREASURY NOTE	1	99,078	104,186
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/26/2019, attached to Cash Security-TREASURY NOTE	1Z	404,000	404,320	450,413	08/26/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		25,250	912828-5P-1	TREASURY NOTE	1	404,320	425,163
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/27/2019, attached to Cash Security-TREASURY NOTE	1Z	105,000	105,083	117,063	08/27/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		6,563	912828-5P-1	TREASURY NOTE	1	105,083	110,500
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/27/2019, attached to Cash Security-TREASURY NOTE	1Z	531,000	531,420	592,003	08/27/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		33,188	912828-5P-1	TREASURY NOTE	1	531,420	558,815
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/28/2019, attached to Cash Security-TREASURY NOTE	1Z	105,000	105,083	117,063	08/28/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		6,563	912828-5P-1	TREASURY NOTE	1	105,083	110,500
PENDING	FUTURE US ULTRA T-BOND DEC 19, effective 08/28/2019, attached to Cash Security-TREASURY NOTE	1Z	530,000	530,419	590,888	08/28/2019	12/19/2019	FUTURE US ULTRA T-BOND DEC 19		33,125	912828-5P-1	TREASURY NOTE	1	530,419	557,763
PENDING	FUTURE US 2YR NOTE DEC 19, effective 09/10/2019, attached to Cash Security-TREASURY NOTE	1Z	4,112,000	4,115,254	4,263,128	09/10/2019	12/31/2019	FUTURE US 2YR NOTE DEC 19	(64,271)		912828-5P-1	TREASURY NOTE	1	4,115,254	4,327,399
PENDING	FUTURE US 5YR NOTE DEC 19, effective 09/17/2019, attached to Cash Security-TREASURY NOTE	1Z	62,000	62,049	62,342	09/17/2019	12/31/2019	FUTURE US 5YR NOTE DEC 19	(2,906)		912828-5P-1	TREASURY NOTE	1	62,049	65,248
PENDING	FUTURE US 2YR NOTE DEC 19, effective 09/17/2019, attached to Cash Security-TREASURY NOTE	1Z	148,000	148,117	153,439	09/17/2019	12/31/2019	FUTURE US 2YR NOTE DEC 19	(2,313)		912828-5P-1	TREASURY NOTE	1	148,117	155,753
999999999 - Totals				434,648,841	476,082,210	XXX	XXX	XXX	(59,109)	10,223,079	XXX	XXX	XXX	434,707,949	465,859,131

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	14	677,585,386	6	104,450,611	28	483,821,999			14	677,585,386
2. Add: Opened or Acquired Transactions.....	10	172,787,634	36	834,691,739	17	483,666,093			63	1,491,145,465
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	7,593	XXX	7,598	XXX	4,232,584	XXX		XXX	4,247,776
4. Less: Closed or Disposed of Transactions.....	18	745,930,001	14	455,325,383	24	531,432,930			56	1,732,688,315
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX	2,565	XXX	5,638,906	XXX		XXX	5,641,471
7. Ending Inventory	6	104,450,611	28	483,821,999	21	434,648,841			21	434,648,841

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	34,622,778
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(3,184,683)
3. Total (Line 1 plus Line 2)	31,438,095
4. Part D, Section 1, Column 5	55,555,764
5. Part D, Section 1, Column 6	(24,117,670)
6. Total (Line 3 minus Line 4 minus Line 5) .....	.....
	Fair Value Check
7. Part A, Section 1, Column 16	44,863,580
8. Part B, Section 1, Column 13	(133,403)
9. Total (Line 7 plus Line 8)	44,730,178
10. Part D, Section 1, Column 8	66,671,313
11. Part D, Section 1, Column 9	(21,941,135)
12. Total (Line 9 minus Line 10 minus Line 11) .....	.....
	Potential Exposure Check
13. Part A, Section 1, Column 21	8,019,399
14. Part B, Section 1, Column 20	27,800,850
15. Part D, Section 1, Column 11	35,820,249
16. Total (Line 13 plus Line 14 minus Line 15) .....	.....

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	846,656,542	365,891,189
2. Cost of cash equivalents acquired	19,087,365,861	17,213,454,079
3. Accrual of discount	5,512,209	6,394,960
4. Unrealized valuation increase (decrease)	30,417	(32,508)
5. Total gain (loss) on disposals	185,927	78,373
6. Deduct consideration received on disposals	18,588,269,592	16,739,129,552
7. Deduct amortization of premium	14,633	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,351,466,731	846,656,542
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,351,466,731	846,656,542

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office Buildings	Northbrook	IL	05/01/1965	VARIOUS				2,608,976
Office Building - 75 Executive Pkwy	Hudson	OH	01/01/1968	VARIOUS				227,495
Tech-Cor Training Center	Wheeling	IL	01/01/1973	VARIOUS				(541,187)
West Plaza Building	Northbrook	IL	05/01/1986	VARIOUS				449,665
Texas Vacant Land - Parking Lot	Irving	TX	05/01/1989	VARIOUS				122,702
Lincoln Benefit Life Building	Lincoln	NE	06/16/1998	VARIOUS				156,138
Greenfield Data Center	Rochelle	IL	11/29/2007	VARIOUS				(329,733)
Pescadero Ranch	Tracy	CA	10/09/2018	VARIOUS				1,823,003
Chelan View	Manson	WA	03/14/2019	VARIOUS				(50,760)
Benchmark	Phoenix	AZ	06/26/2019	VARIOUS				(4,558)
0199999 - Acquired by Purchase								4,461,741
0399999 - Totals								4,461,741

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
400001	SACRAMENTO		CA		10/12/2017	6.100		946,001	22,053,063
400002	FREMONT		CA		12/19/2017	5.400		250,000	18,272,387
400006	CARLSBAD		CA		11/07/2018	5.560		142,494	13,763,771
400007	JESSUP		MD		12/14/2018	5.420		15,789	6,304,721
400009	TAMPA		FL		06/07/2019	4.510		112,410	25,365,610
123668	KANSAS CITY		MO		09/04/2019	3.310	36,580,000		54,970,000
400011	SAN CARLOS		CA		09/17/2019	5.239	9,100,000		12,930,000
400013	RALEIGH		NC		09/13/2019	4.250	8,625,000		11,500,000
0599999. Mortgages in good standing - Commercial mortgages-all other							54,305,000	1,466,694	165,159,552
0899999. Total Mortgages in good standing							54,305,000	1,466,694	165,159,552
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							54,305,000	1,466,694	165,159,552

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
123583	CHAPEL HILL	NC		09/15/2016	08/01/2019	21,212,481		124,774		(124,774)			21,212,481	21,212,481				
0199999. Mortgages closed by repayment							21,212,481	124,774		(124,774)			21,212,481	21,212,481				
123359	BURLINGAME	CA		11/04/2011		155,146		108			108	155,254	155,254					
123370	MARLTON	NJ		02/23/2012		91,562						91,562	91,562					
123525	EDINA	MIN		04/10/2015		291,875						291,875	291,875					
123575	ATLANTA	GA		06/15/2016		98,108						98,108	98,108					
123580	LAKEWOOD	CO		10/31/2016		155,476						155,476	155,476					
123600	SEATTLE	WA		06/30/2017		430,357						430,357	430,357					
0299999. Mortgages with partial repayments							1,222,524	108			108	1,222,633	1,222,633					
0599999 - Totals							22,435,006	124,882		(124,774)	108	22,435,114	22,435,114					

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
050698-10-5	AUDAX MEZZANINE FUND III, L.P.	Boston	MA	Audax Group	5s	02/14/2011	2		173,835		765,820	1.750
1399999	Joint Venture Interests - Fixed Income - Unaffiliated								173,835		765,820	XXX
000000-00-0	ACTIS ENERGY 4 LP	LONDON	GBR	ACTIS CAPITAL		02/02/2017	3		3,362,480		10,135,729	0.860
000000-00-0	ALOHOMORA AS HOLDINGS LP PROUNLIMITED	GRAND CAYMAN	CYM	INVESTCORP		06/08/2018	3		93,750			75.000
000000-00-0	ANTIN INFRASTRUCTURE PARTNERS III LP	LUXEMBOURG	LUX	ANTIN INFRASTRUCTURE PARTNERS		01/23/2017	3		2,207,893		8,214,315	0.990
000000-00-0	APOLLO INVESTMENT FUND VII LP	New York	NY	Apollo Management		01/28/2008	3		9,407		1,930,572	0.210
000000-00-0	ARCLIGHT ENERGY PARTNERS FUND VI LP	BOSTON	MA	ARCLIGHT PARTNERS		08/14/2015	3		1,088,222		2,816,303	0.360
000000-00-0	ARES CORPORATE OPPORTUNITIES FUND IV	Los Angeles	CA	Ares Management LLC		11/05/2012	3		317,073		4,917,333	0.700
000000-00-0	ARSENAL 10 CO-INVEST 2 LP	NEW YORK	NY	ARSENAL CAPITAL PARTNERS		09/19/2019	3	5,435,250				1.090
000000-00-0	ATLAS CAPITAL RESOURCES II L.P.	GREENWICH	CT	ATLAS HOLDINGS		06/13/2014	3		3,075,279		8,126,003	2.760
000000-00-0	AURORA EQUITY PARTNERS V LP	LOS ANGELES	CA	AURORA CAPITAL GROUP		06/10/2016	3		4,795,755		11,877,952	2.600
000000-00-0	BRAZIL CAPITAL GROWTH PARTNERS II A, LP	Rio de Janeiro	BRA	Fornax Assessoria		12/22/2011	3		137,488		2,077,582	16.330
000000-00-0	BACH CO-INVESTMENT LP 2	CENTRAL	HKG	BARING PRIVATE EQUITY ASIA		08/22/2017	3		354,637		1,218,590	10.500
000000-00-0	BASALT INFRASTRUCTURE PARTNERS II	ST PETER PORT	GGY	BASALT INFRASTRUCTURE PARTNERS		03/02/2017	3		3,169,458		12,640,892	9.360
000000-00-0	BLACKSTONE CAPITAL PARTNERS V, LP	New York	NY	Blackstone Group		01/30/2006	3		14,076		176,514	0.040
000000-00-0	BOPA1 LP BLACKROCK OPPORTUNISTIC	NEW YORK	NY	BLACKROCK		07/21/2016	3		1,768,812		71,425,603	66.500
000000-00-0	BLUE ROAD CAPITAL LP	NEW YORK	NY	Blue Road Capital		11/05/2015	3		2,591,954		2,853,738	2.310
000000-00-0	BRC NATIONAL PECAN CO-INVEST LP	NEW YORK	NY	Blue Road Capital		11/06/2015	3		12,820		1,859,292	10.380
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND IV-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		09/13/2019	3	1,979,775			14,220,225	0.120
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND III-B LP	NEW YORK	NY	BROOKFIELD ASSET MANAGEMENT		07/07/2016	3		446,708		11,000,191	0.330
000000-00-0	BLACKSTONE TACTICAL OPPORTUNITIES FUND III LP	NEW YORK	NY	BLACKSTONE GROUP		02/08/2019	3		3,500,396		42,761,128	1.500
000000-00-0	CCMP CAPITAL INVESTORS III LP	New York	NY	CCMP Capital Advisors		01/17/2014	3		77,507		1,892,895	0.410
000000-00-0	GCM GROSVENOR - ALLSTATE INSURANCE COMPANY LP	NEW YORK	NY	GROSVENOR CAPITAL MANAGEMENT		11/14/2013	3		2,524,784		36,150,172	99.010
000000-00-0	GPC PARTNERS CO-INVESTMENT (CHICO) LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		06/04/2018	3		13,018			35.670
000000-00-0	CMP GERMAN OPPORTUNITY FUND II	Luxembourg	LUX	CMP CAPITAL MANAGEMENT-PARTNERS		12/22/2011	3		2,445,534		1,589,549	6.440
000000-00-0	COBIA HOLDINGS LLC	NEW YORK	NY	MIDDLEGROUND CAPITAL		08/02/2019	3	20,000,000				37.420
000000-00-0	CONCESSION INVESTMENT HOLDINGS LLC, PROJECT LONGHAUL	NEW YORK	NY	IFM INVESTORS		05/03/2016	3		3,624,000		3,624,000	1.210
000000-00-0	CARLYLE POWER PARTNERS II, L.P.	New York	NY	CARLYLE POWER PARTNERS		02/20/2015	3		1,412,697		11,235,368	1.360
000000-00-0	CRAVHILL PRINCIPAL STRATEGIES FUND LP	NEW YORK	NY	CRAVHILL CAPITAL MANAGEMENT LP		03/01/2017	3		1,687,153		7,437,376	7.860
23280*-10-3	CYPRUM INVESTORS IV LP	Cleveland	OH	Cyrium Partners		12/30/2013	2		1,776,018		1,985,595	5.250
000000-00-0	DANIELE HOLDCO LLC	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		09/03/2019	3	35,000,000				18.570
000000-00-0	DATA BRIDGE HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		07/11/2016	3		1,529,571		1,860,304	7.110
000000-00-0	DIGITAL BRIDGE SMALL CELLS HOLDINGS, LLC	BOCA RATON	FL	DIGITAL BRIDGE		11/06/2015	3		799,765		4,466,471	7.130
000000-00-0	ENTREPRENEURIAL EQUITY PARTNERS FUND I LP	CHICAGO	IL	ENTREPRENEURIAL EQUITY PARTNERS LP		07/15/2019	3	2,948,281	6,909,135		2,239,295	7.320
000000-00-0	CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES FUND I	BEIJING	CHN	CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES		11/16/2015	3		95,629		7,883,919	7.500
29269*-10-3	EIG ENERGY FUND XV	HOUSTON	TX	EIG Global Energy Partners		03/07/2011	2		240		3,979,610	1.820
000000-00-0	ENERGY SPECTRUM PARTNERS VII	DALLAS	TX	ENERGY SPECTRUM PARTNERS		12/04/2014	5		179,903		860,768	0.650
000000-00-0	ENERGY SPECTRUM PARTNERS VIII LP	DALLAS	TX	ENERGY SPECTRUM PARTNERS		01/25/2019	5		416,840		18,821,668	3.270
000000-00-0	EVERSTONE CAPITAL PARTNERS III	MUMBAI	IND	EVERSTONE CAPITAL		08/14/2015	3		2,795,000		6,665,000	2.940
000000-00-0	FITNESS CAPITAL PARTNERS LP	PALM BEACH	FL	Fitness Capital Partners		05/28/2014	3		2,914			6.150
000000-00-0	FRANCISCO PARTNERS III, LP	San Francisco	CA	Francisco Partners		12/22/2011	3		262,799		1,903,000	1.110
000000-00-0	GALLATIN POINT CAPITAL PARTNERS LP	GREENWICH	CT	GALLATIN POINT CAPITAL LLC		03/02/2018	3		2,226,366		23,404,522	13.410
000000-00-0	GAMUT INVESTMENT FUND I, L.P.	NEW YORK	NY	Gamut Capital		02/29/2016	3		210,420		17,412,320	2.770
000000-00-0	GLENDOWER CAPITAL KLEIN CO-INVEST LP	LONDON	GBR	GLENDOWER CAPITAL		07/11/2019	3	19,755,489				18.020
000000-00-0	ADVENT INTERNATIONAL GPE VIII-B LP	BOSTON	MA	ADVENT INTERNATIONAL		09/26/2016	3		682,000		3,261,200	0.980
000000-00-0	GRIDIRON ENERGY, LLC	NEW BRUNSWICK	NJ	LS POWER		05/10/2017	3		8,167		1,129,334	1.940
000000-00-0	GTCR FUND XII LP	CHICAGO	IL	GTCR		05/04/2018	3		565,500		41,982,720	1.080
000000-00-0	IMM ROSEGOLD IV ALPHA-2 PRIVATE EQUITY FUND	SEOUL	KOR	IMM PRIVATE EQUITY, INC.		09/27/2019	3	5,558,201			13,881,799	21.900
000000-00-0	JP MORGAN GLOBAL EMERGING MARKETS FUND LLC	NEW YORK	NY	J.P. MORGAN INVESTMENT MANAGEMENT INC.		10/01/2014	3		20,000,000			22.200
000000-00-0	KKR ASIAN FUND III LP	NEW YORK	NY	KOHLBERG KRAVIS & ROBERTS		02/12/2018	3		2,375,201		15,072,690	0.340
000000-00-0	KOHLBERG INVESTORS VII LP	Mount Kisco	NY	Kohlberg & Co		06/27/2012	3		323,731		2,782,041	7.930
000000-00-0	KOHLBERG INVESTORS VI, LP	Mount Kisco	NY	Kohlberg & Co		09/30/2008	3		84,881		1,755,644	1.830
000000-00-0	LS POWER FUND IV FEEDER 1 LP	NEW YORK	NY	LS POWER		11/27/2018	3		59,358		14,529,109	0.700
000000-00-0	LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP	NEW YORK	NY	L&K ADVISORS, LP		06/28/2017	3		1,197,609		12,893,436	25.700
000000-00-0	LEEDS EQUITY PARTNERS IV-A LP	NEW YORK	NY	LEEDS WELD ASSOCIATES		06/06/2018	3		15,051		583,893	3.250
000000-00-0	LYRIC CAPITAL ROYALTY FUND I LP	NEW YORK	NY	LYRIC CAPITAL MANAGEMENT		01/18/2019	3		208,032		6,328,673	12.590
000000-00-0	MIDDLEGROUND PARTNERS I LP	NEW YORK	NY	MIDDLEGROUND CAPITAL		08/09/2019	3	2,873,505			10,703,249	3.680
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS III, LP	NEW YORK	NY	Macquarie Infrastructure Partners		02/13/2015	3		204,833		5,478,275	1.230
000000-00-0	MACQUARIE INFRASTRUCTURE PARTNERS IV LP	NEW YORK	NY	MACQUARIE INFRASTRUCTURE PARTNERS		05/17/2018	3		4,993,905		9,671,132	0.490

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/ Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	MAIN POST GROWTH CAPITAL LP	SAN FRANCISCO	CA	Main Post Partners		03/15/2016	3		66,156		12,233,633	10.430
000000-00-0	NGP CAMINO FOLLOW-ON LLC	IRVING	TX	NATURAL GAS PARTNERS		04/09/2018			802,554		10,812,981	9.770
000000-00-0	NGP Natural Resources XI LP	IRVING	TX	NATURAL GAS PARTNERS		11/05/2014			362,689		2,594,095	0.410
000000-00-0	NGP NATURAL RESOURCES XII LP	IRVING	TX	NATURAL GAS PARTNERS		11/20/2017			757,948		18,193,414	0.620
000000-00-0	NGP XI MIDSTREAM COINVEST LLC	IRVING	TX	NATURAL GAS PARTNERS		10/27/2016			282,847		1,530,410	5.000
000000-00-0	NORDIC CAPITAL IX BETA LP	SAINT HELIER	JEY	NORDIC CAPITAL		12/31/2018			254,207		19,771,025	0.510
000000-00-0	NQ PE PROJECT KIT, LP	RALEIGH	NC	NOVAQUEST CAPITAL MANAGEMENT		06/28/2018	3		2,010,030			21.410
000000-00-0	OAK HILL CAPITAL PARTNERS IV ONSHORE LP	STAMFORD	CT	OAK HILL PARTNERS		07/28/2017	3		1,747,636		8,746,336	0.700
000000-00-0	ODYSSEY INVESTMENT PARTNERS V LP	NEW YORK	NY	ODYSSEY PARTNERS		07/07/2014			123,363		2,478,285	0.820
000000-00-0	OFI GLOBAL EMERGING MARKETS EQUITY FUND, LP	New York	NY	OFI GLOBAL TRUST COMPANY		03/03/2014			22,000,000			14.650
000000-00-0	OAK HILL CAPITAL PARTNERS III	Stamford	CT	Oak Hill Partners		12/22/2011			68,556		349,729	0.410
000000-00-0	ONCAP IV LP	TORONTO	CAN	ONCAP		12/19/2016	3		167,843		5,224,680	0.990
000000-00-0	ORCHID ASIA VII LP	CENTRAL	HKG	ORCHID ASIA GROUP MANAGEMENT		09/05/2018	3		2,485,534		24,671,499	2.560
000000-00-0	TOP ORTHOLITE INVESTMENTS LP	NEW YORK	NY	TRILANTIC CAPITAL PARTNERS		08/23/2017	3		33,136		2,800,000	16.570
000000-00-0	PAG ASIA III LP	Central	HKG	PAG ASIA CAPITAL LIMITED		09/27/2019	3	2,509,186			27,865,814	0.500
000000-00-0	POP MASTER HAMBURGER HOLDING COMPANY, LLC	CHICAGO	IL	PGIM PRIVATE CAPITAL		10/02/2017	2		907			6.450
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS III, L.P.	Beverly Hills	CA	Platinum Equity Partners		08/05/2013	2		24,562		9,114,243	0.990
000000-00-0	PLATINUM EQUITY CAPITAL PARTNERS IV LP	BEVERLY HILLS	CA	PLATINUM EQUITY PARTNERS		11/28/2016	2		89,539		10,237,037	0.550
000000-00-0	PARTNERS GROUP CLIENT ACCESS 15, LP INC/DYNACAST	ST PETER PORT	GGY	PARTNERS GROUP		01/26/2015	3		14,172			8.420
74459*-10-1	PRUDENTIAL CAPITAL PARTNERS II, LP	Chicago	IL	PGIM PRIVATE CAPITAL		04/28/2005	2		6,390		1,104,906	1.290
74464*-10-2	PRUDENTIAL CAPITAL PARTNERS IV, LP	Chicago	IL	PGIM PRIVATE CAPITAL		12/20/2012	2		30,753		1,042,478	2.370
000000-00-0	PRUDENTIAL CAPITAL PARTNERS V, LP	CHICAGO	IL	PGIM PRIVATE CAPITAL		04/21/2017	2		1,081,071		6,047,985	0.910
000000-00-0	PSC MARLIN LP	ST PETER PORT	GGY	POLLEN STREET CAPITAL LIMITED		08/15/2017	3		212,371		421,103	6.170
000000-00-0	QUADRANGLE CAPITAL PARTNERS II, LP	New York	NY	Quadrangle Group		02/28/2006	3		25,853		221,296	0.880
000000-00-0	QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		12/01/2017	3		127,610		3,113,978	0.600
000000-00-0	QUANTUM ENERGY PARTNERS VIII LP	HOUSTON	TX	QUANTUM ENERGY PARTNERS		08/22/2017	3		1,107,366		16,415,894	0.850
000000-00-0	ROCKCLIFF CO-INVESTMENT PARTNERS, LP	HOUSTON	TX	Quantum Energy Partners		04/25/2016			32,902		1,817,794	5.710
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS		10/22/2013	3		710,757		1,862,396	0.350
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS		06/12/2018	3		343,830		22,012,693	0.320
000000-00-0	SK CAPITAL PARTNERS III LP	New York	NY	SK Capital Partners		08/26/2011	3		61,231		1,327,158	4.580
000000-00-0	SK CAPITAL PARTNERS IV-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		02/16/2015	3		115,279		4,110,699	2.560
000000-00-0	SK CAPITAL PARTNERS V-A LP	NEW YORK	NY	SK CAPITAL PARTNERS		10/09/2018	3		36,820		16,586,555	1.490
000000-00-0	SL SPV-1 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		08/15/2017	3		2,221			0.710
000000-00-0	SL SPV-2 LP	MENLO PARK	CA	SILVER LAKE PARTNERS		02/22/2019	3		1,983			0.070
000000-00-0	SYCAMORE PARTNERS, LP	New York	NY	SYCAMORE PARTNERS		07/10/2012	3		33,238		10,240,092	2.430
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS		04/10/2018	3		195,560		17,245,220	0.430
000000-00-0	THOMA BRAVO XII	CHICAGO	IL	THOMA BRAVO PARTNERS		05/31/2016			271,168		3,900,805	1.160
000000-00-0	THOMA BRAVO XIII LP	CHICAGO	IL	THOMA BRAVO PARTNERS		02/14/2019			94,938		15,095,505	0.380
000000-00-0	TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP	IRVING	TX	TILLRIDGE CAPITAL PARTNERS LLC		05/11/2017			415,595		16,000,106	2.660
000000-00-0	TRIDENT V	Greenwich	CT	Stone Point Capital		12/20/2010			41,396		1,312,372	1.280
000000-00-0	TRIDENT VI LP	GREENWICH	CT	STONE POINT CAPITAL		09/12/2014			493,668		3,384,091	1.000
000000-00-0	UNICO CO-INVEST LP	LUXEMBOURG	LUX	ANTI INFRASTRUCTURE PARTNERS		07/23/2018			3,419,550		177,430	16.260
000000-00-0	BRC VANGUARD CO-INVEST LP	NEW YORK	NY	BLUE ROAD CAPITAL		12/29/2016			706,188		1,362,443	39.720
000000-00-0	VISTA EQUITY PARTNERS FUND III LP	San Francisco	CA	VISTA EQUITY PARTNERS		11/04/2008			5,946		1,120,115	1.220
000000-00-0	VISTA EQUITY PARTNERS FUND IV LP	San Francisco	CA	VISTA EQUITY PARTNERS		10/14/2011	3		162,734		7,731,855	1.710
000000-00-0	VISTA EQUITY PARTNERS FUND IV PARALLEL LP	SAN FRANCISCO	CA	VISTA EQUITY PARTNERS		12/30/2016	3		21,743		1,058,105	0.910
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS		03/28/2012	3		122,626		1,857,487	1.760
000000-00-0	WINDROSE HEALTH INVESTORS V LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS		04/08/2019	3		71,250		20,056,574	2.870
000000-00-0	WINDROSE SHEARWATER INVESTOR HOLDINGS, LLC	NEW YORK	NY	WINDROSE HEALTH INVESTORS		09/27/2019	3	2,970,000				2.510
1599999	Joint Venture Interests - Common Stock - Unaffiliated							99,029,687	125,697,485		834,967,306	XXX
000000-00-0	BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP	NEW YORK	NY	BLACKSTONE GROUP		12/17/2015	3		46,598		638,453	2.470
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group		03/31/2009	3		16,374		2,628,312	0.550
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP		06/15/2017	3		1,194,312		7,323,579	0.250
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	New York	NY	Blackstone Group		12/12/2011	3		79,605		6,918,194	0.380
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND II LP	RENO	NV	DERMODY PARTNERS		12/27/2018	3		5,651,560		44,595,676	18.180
000000-00-0	EAGLE ROSE LAND PARTNERS LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY		07/25/2017			1,196,000		760,533	65.000
000000-00-0	HARRISON STREET CORE PROPERTY FUND LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC		01/03/2018			56,103			0.660
000000-00-0	HEMISFERIO SUL INVESTIMENTOS FUND IV LP	Sao Paulo	BRA	HEMISFERIO SUL INVESTIMENTOS		04/27/2012			69,882		639,392	4.660
000000-00-0	PATRIA BRAZIL REAL ESTATE FUND II	Sao Paulo	BRA	Patria Investimentos		12/22/2011	3		193,112		9,201,234	9.850

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol/Market Indicator	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
000000-00-0	RED FORT INDIA REAL ESTATE FUND II	New Delhi	IND	RED FORT CAPITAL ADVISORS		10/04/2011			858,597		295,711	12.000	
000000-00-0	ROCKPOINT REAL ESTATE FUND II, LP	Boston	MA	Rockpoint Group		10/31/2006			1,539			1.060	
000000-00-0	ROCKPOINT REAL ESTATE FUND III LP	Boston	MA	Rockpoint Group		09/30/2008			8,340		1,017,880	0.950	
000000-00-0	WESTBROOK REAL ESTATE PARTNERS V, LP	New York	NV	Westbrook Partners		10/01/2004	3		11,847			4.480	
000000-00-0	WESTBROOK REAL ESTATE FUND VII	New York	NV	Westbrook Partners		12/03/2007	3		20,245			1.540	
000000-00-0	WESTBROOK REAL ESTATE FUND VIII	New York	NV	Westbrook Partners		12/22/2011	3		11,252		2,069,069	1.120	
000000-00-0	WESTBROOK REAL ESTATE FUND X	NEW YORK	NV	WESTBROOK PARTNERS		07/18/2016	3		4,946,383		18,039,410	1.750	
1799999. Joint Venture Interests - Real Estate - Unaffiliated										14,361,748	94,127,442	XXX	
000000-00-0	CBRE GIP US FEEDER VEHICLE ALLINV A LP	LONDON	GBR	CBRE Global Investors		03/22/2016			992,057		4,148,285	51.000	
000000-00-0	CBRE GIP US FEEDER VEHICLE ALLINV B LP	LONDON	GBR	CBRE Global Investors		03/22/2016			992,057		4,148,285	51.000	
000000-00-0	HUMBOLDT EAST TRADE CENTER LLC	HAZLETON	PA	CBRE Global Investors		07/13/2017	3		627,089		3,122,195	95.000	
000000-00-0	WHITE OAK REAL ESTATE 2017-2, LP	Westerville	OH	White Oak GP		11/07/2017	3		208,014		1,089,544	90.000	
000000-00-0	CHANDLER AIRPORT COMMERCE PARK LLC		AZ	Ryan Company		04/05/2019	3		3,674,970		5,000,000	90.000	
000000-00-0	PULLMAN CROSSINGS	CHICAGO	IL	Ryan Company		07/13/2019	3	2,811,809	3,353,174		24,525,017	85.000	
000000-00-0	SIW INDUSTRIAL LLC	SPARKS	NV	The Bendetti Company		08/01/2019	3	15,200,000			975,000	95.000	
1899999. Joint Venture Interests - Real Estate - Affiliated										18,011,809	9,847,361	43,008,325	XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP		03/22/2018			63,790		3,301,619	9.330	
000000-00-0	CIT NORTHBRIDGE CREDIT LLC	NEW YORK	NY	CIT ASSET MANAGEMENT LLC		07/10/2017			1,680,000		12,880,000	56.000	
000000-00-0	FOLIUM TIMBER FUND I LP	BOSTON	MA	FOLIUM CAPITAL LP		12/29/2016	3		170,639		10,883,409	4.760	
000000-00-0	HARRISON STREET EUROPEAN PROPERTY PARTNERS II	CHICAGO	IL	HARRISON STREET ADVISORS LLC		05/14/2019	2		2,268,906		26,901,471	7.200	
2199999. Joint Venture Interests - Other - Unaffiliated										4,183,335	53,966,499	XXX	
000000-00-0	NB INV RIVERSIDE CARS1 LLC	DOVER	DE	DIRECT		02/29/2016			3,025,000			55.000	
000000-00-0	NB INV RIVERSIDE MANAGEMENT LLC	DOVER	DE	DIRECT		02/29/2016			27,500			55.000	
2299999. Joint Venture Interests - Other - Affiliated										3,052,500		XXX	
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE	Milwaukee	WI	Various		09/20/2019	3	3,979,000					
2399999. Surplus Debentures, etc - Unaffiliated										3,979,000		XXX	
000000-00-0	AEGON LIHTC FUND 58 LLC	CEDAR RAPIDS	IA	AEGON USA REALTY ADVISORS		07/15/2019	3	17,500,000			15,446,713	11.580	
000000-00-0	R4 HOUSING PARTNERS XI LP	NEW YORK	NY	R4 CAPITAL		07/18/2019			17,500,000		13,620,155	8.730	
000000-00-0	WNC INSTITUTIONAL TAX CREDIT FUND 47 LP	IRVINE	CA	WNC & ASSOCIATES		08/14/2019	3	12,500,000			11,324,937	9.290	
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated										47,500,000		40,391,805	XXX
000000-00-0	WNC INSTITUTIONAL TAX CREDIT 47 LP STATE	IRVINE	CA	WNC & ASSOCIATES		08/26/2019	3	4,022,663			4,022,663	9.290	
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated										4,022,663		4,022,663	XXX
4499999. Total - Unaffiliated										154,531,350	144,416,402	1,028,241,534	XXX
4599999. Total - Affiliated										18,011,809	12,899,861	43,008,325	XXX
4699999 - Totals										172,543,159	157,316,264	1,071,249,859	XXX

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	SEGULAH IV, LP	Stockholm	SWI	Segulah Advisor	04/28/2008	09/17/2019	19,077							19,077	(22,541)	(41,618)		(41,618)		
000000-00-0	SILVER LAKE PARTNERS IV, LP	MENLO PARK	CA	SILVER LAKE PARTNERS	10/22/2013	09/18/2019	264,160							264,160	264,160					
000000-00-0	SILVER LAKE PARTNERS V LP	MENLO PARK	CA	SILVER LAKE PARTNERS	06/12/2018	08/07/2019	127,234							127,234	127,234					
000000-00-0	STERLING CAPITAL PARTNERS III, LP	Westport	CT	Sterling Partners	09/30/2008	08/22/2019	332,723							332,723	332,723					
000000-00-0	SYCAMORE PARTNERS III, LP	NEW YORK	NY	SYCAMORE PARTNERS	04/10/2018	07/08/2019	52,828							52,828	52,828					
000000-00-0	SUNSTONE PARTNERS I LP, TC GROWTH	PALO ALTO	CA	SUNSTONE PARTNERS	01/13/2016	09/27/2019	59,402							59,402	59,402					
000000-00-0	THOMA BRAVO XII	CHICAGO	IL	THOMA BRAVO PARTNERS	05/31/2016	07/22/2019	956,070							956,070	956,070					
000000-00-0	THOMA BRAVO XIII LP	CHICAGO	IL	THOMA BRAVO PARTNERS	02/14/2019	09/25/2019								5,471	5,471					
000000-00-0	TPG V	Fort Worth	TX	TPG Capital	06/27/2006	08/29/2019	211,847							211,847	211,847					
000000-00-0	TPG VI	Fort Worth	TX	TPG Capital	12/22/2011	09/27/2019	212,239							212,239	212,239					
000000-00-0	TRIDENT VI LP	GREENWICH	CT	STONE POINT CAPITAL	09/12/2014	07/19/2019	1,753,289							1,753,289	1,753,289					
000000-00-0	TRILANTIC CAPITAL PARTNERS V LP	New York	NY	TRILANTIC CAPITAL PARTNERS	05/01/2013	07/16/2019	142,286							142,286	142,286					
000000-00-0	VICTORIA SOUTH AMERICAN PARTNERS II LP	Buenos Aires	ARG	VICTORIA CAPITAL PARTNERS	03/28/2012	08/20/2019	1,120,841							1,120,841	1,120,841					
000000-00-0	WARBURG PINCUS PRIVATE EQUITY X, LP	New York	NY	Warburg Pincus	10/24/2007	09/19/2019	2,237,782							2,237,782	2,237,782					
000000-00-0	DOUGHTY HANSON & CO V	London	GBR	DOUGHTY HANSON & COMPANY	05/04/2007	07/18/2019								1,179		1,179				
1599999. Joint Venture Interests - Common Stock - Unaffiliated								77,096,069	2,223,070				2,223,070	80,153,506	79,488,482	(672,006)	6,982	(665,024)	(2,885,303)	
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE LP	NEW YORK	NY	BLACKSTONE GROUP	09/24/2018	09/26/2019	43,719							43,719	32,113	(11,606)		(11,606)		
000000-00-0	BRAZILIAN CAPITAL REAL ESTATE DEVELOPMENT FUND II	Sao Paulo	BRA	Brazilian Capital	12/22/2011	08/05/2019	133,752							133,752	133,752					
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE III	New York	NY	Blackstone Group	03/31/2009	09/01/2019	44,110							44,110	(22,354)	(66,463)		(66,463)		
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP	NEW YORK	NY	BLACKSTONE GROUP	06/15/2017	09/24/2019	447,122							447,122	447,122					
000000-00-0	BLACKSTONE REAL ESTATE PARTNERS VII	New York	NY	Blackstone Group	12/12/2011	09/26/2019	607,640							607,640	607,640					
000000-00-0	CBRE STRATEGIC PTR US OPP V LP	Los Angeles	CA	CBRE GLOBAL INVESTORS	12/11/2007	08/26/2019	265,057							265,057	265,057					
000000-00-0	DERMODY PROPERTIES INDUSTRIAL FUND LP	RENO	NV	DERMODY PARTNERS	07/13/2016	08/02/2019	1,408,598							1,408,598	1,408,598					
000000-00-0	DEASIL LAND PARTNERS, LLC, MONTECRISTO	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	01/14/2015	09/26/2019	17,791,222							17,791,222	17,791,222					
000000-00-0	EAGLE ROSE LAND PARTNERS LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	07/25/2017	09/20/2019	273,000							273,000	273,000					
000000-00-0	HARRISON STREET CORE PROPERTY FUND LP	CHICAGO	IL	HARRISON STREET ADVISORS LLC	01/03/2018	07/25/2019	22,247							22,247	22,247					
000000-00-0	HIGH STREET REAL ESTATE FUND V LP	BOSTON	MA	HIGH STREET REALTY COMPANY LLC	03/31/2017	08/12/2019	1,645,265							1,645,265	1,645,265					
000000-00-0	LONE STAR REAL ESTATE FUND III LP	DALLAS	TX	LONE STAR FUNDS	05/20/2014	09/18/2019	120,721							120,721	120,721					
000000-00-0	MERCURY LAND PARTNERS, LLC	LOS ANGELES	CA	TRUAMERICA MULTIFAMILY	09/03/2015	08/09/2019	632,017							632,017	632,017					
000000-00-0	MIL-AI VENTURE 2, LLC	MORRISTOWN	NJ	METLIFE INVESTMENT MANAGEMENT LLC	10/07/2014	07/29/2019	125,000							125,000	125,000					
000000-00-0	ROCKWOOD CAPITAL REAL ESTATE PARTNERS VII	White Plains	NY	Rockwood Capital	10/19/2006	09/19/2019	139,303							139,303	139,303					
000000-00-0	RED FORT INDIA REAL ESTATE FUND II	New Delhi	IND	RED FORT CAPITAL ADVISORS	10/04/2011	08/21/2019	8,164,766							8,164,766	8,164,766					
000000-00-0	STARWOOD HOSPITALITY I	Greenwich	CT	STARWOOD CAPITAL GROUP	01/10/2006	07/03/2019	1,187,936							1,187,936	1,187,936					
1799999. Joint Venture Interests - Real Estate - Unaffiliated								33,051,475					33,051,475	32,973,406	(78,070)		(78,070)			
000000-00-0	CBRE GIP US FEEDER VEHICLE ALLINV A LP	LONDON	GBR	CBRE Global Investors	03/22/2016	07/15/2019	366,690							366,690	366,690					
000000-00-0	CBRE GIP US FEEDER VEHICLE ALLINV B LP	LONDON	GBR	CBRE Global Investors	03/22/2016	07/15/2019	366,689							366,689	366,689					
000000-00-0	WHITE OAK REAL ESTATE 2017-2, LP	Westerville	OH	White Oak GP	11/07/2017	09/18/2019	576,000							576,000	576,000					
1899999. Joint Venture Interests - Real Estate - Affiliated								1,309,378					1,309,378	1,309,378						
000000-00-0	BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP	NEW YORK	NY	BLACKSTONE GROUP	03/22/2018	09/25/2019	637,442							637,442	527,014	(110,427)		(110,427)		
000000-00-0	GRAYHILL CO-INVEST FUND I LP	NEW YORK	NY	GRAYHILL CAPITAL MANAGEMENT LP	01/29/2018	07/31/2019	3,322,952							3,322,952	3,322,952					
404738-AA-0	GRAYHILL CO-INVEST FUND II LP	NEW YORK	NY	GRAYHILL CAPITAL MANAGEMENT LP	08/20/2018	07/17/2019	28,189							28,189	28,189					
000000-00-0	FOLIUM TIMBER FUND I LP	BOSTON	MA	FOLIUM CAPITAL LP	12/29/2016	07/09/2019	9,375							9,375	9,375					
000000-00-0	IMPACT PCOP IV LLC	San Francisco	CA	IMPACT COMMUNITY CAPITAL	10/18/2006	07/26/2019	100,515							100,515	100,515					
000000-00-0	PARTNERS GROUP REAL ESTATE SECONDARY 2009 USD A, LP	St Peter Port	GGY	Partners Group	07/15/2011	07/12/2019	247,831							247,831	247,831					
2199999. Joint Venture Interests - Other - Unaffiliated								4,346,304					4,346,304	4,235,876	(110,427)		(110,427)			
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE	Milwaukee	WI	Various	09/20/2019	09/23/2019		6				6	994,751	1,031,650		36,899	36,899	503		
2399999. Surplus Debentures, etc - Unaffiliated									6											
4499999. Total - Unaffiliated								115,228,474	2,223,070	6			2,223,076	119,280,661	118,464,040	(860,503)	43,882	(816,621)	(2,884,799)	
4599999. Total - Affiliated								1,309,378					1,309,378	1,309,378						
4699999 - Totals								116,537,852	2,223,070	6			2,223,076	120,590,039	119,773,418	(860,503)	43,882	(816,621)	(2,884,799)	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
912828-2A-7	TREASURY NOTE		08/02/2019	GOLDMAN, SACHS & CO.		4,968,304	5,057,200	35,833	1
912828-6T-2	TREASURY NOTE		09/16/2019	JPMORGAN CHASE & CO.		157,113,281	150,000,000	1,219,769	1
912828-7C-8	TREASURY NOTE		07/17/2019	BARCLAYS		74,876,953	75,000,000	10,700	1
912828-R3-6	TREASURY NOTE		09/19/2019	MORGAN STANLEY		4,976,780	5,006,900	28,300	1
912828-Y9-5	TREASURY NOTE		07/31/2019	BARCLAYS		69,830,469	70,000,000	7,133	1
912828-YA-2	TREASURY NOTE		08/27/2019	BARCLAYS		90,182,813	90,000,000	51,359	1
912828-YB-0	TREASURY NOTE		09/17/2019	Various		274,207,813	280,000,000	419,497	1
912828-YH-7	TREASURY NOTE		09/27/2019	BANK OF AMERICA/MERRILL LYNCH		99,675,781	100,000,000		1
912810-SJ-8	WI TREASURY BOND		09/27/2019	Various		14,396,893	14,045,000	20,115	1
0599999. Subtotal - Bonds - U.S. Governments						790,229,086	789,109,100	1,792,707	XXX
005626-SN-7	ADAMS CNTY COLO SCH DIST NO 1		09/27/2019	RBC DOMINION SECURITIES		701,838	540,000		1FE
005626-SP-2	ADAMS CNTY COLO SCH DIST NO 1		09/27/2019	RBC DOMINION SECURITIES		1,237,107	955,000		1FE
005626-SQ-0	ADAMS CNTY COLO SCH DIST NO 1		09/27/2019	RBC DOMINION SECURITIES		1,451,295	1,125,000		1FE
005626-SR-8	ADAMS CNTY COLO SCH DIST NO 1		09/27/2019	RBC DOMINION SECURITIES		1,568,639	1,220,000		1FE
130630-RA-8	CALIFORNIA ST		09/06/2019	JEFFERIES & COMPANY, INC.		5,831,150	5,000,000		1FE
259507-BY-6	DOUGLAS CNTY ORE SCH DIST NO 116		08/09/2019	PIPER JAFFRAY INC.		691,340	1,000,000		1FE
259507-BZ-3	DOUGLAS CNTY ORE SCH DIST NO 116		08/09/2019	PIPER JAFFRAY INC.		199,587	300,000		1FE
259507-CA-7	DOUGLAS CNTY ORE SCH DIST NO 116		08/09/2019	PIPER JAFFRAY INC.		147,708	230,000		1FE
259507-CB-5	DOUGLAS CNTY ORE SCH DIST NO 116		08/09/2019	PIPER JAFFRAY INC.		269,852	435,000		1FE
259507-CD-1	DOUGLAS CNTY ORE SCH DIST NO 116		08/09/2019	PIPER JAFFRAY INC.		394,827	685,000		1FE
507318-NH-2	LAIINGSBURG MICH CMNTY SCH DIST		07/18/2019	STIFEL CAPITAL MARKETS		518,090	470,000		1FE
507318-NK-5	LAIINGSBURG MICH CMNTY SCH DIST		07/18/2019	STIFEL CAPITAL MARKETS		728,301	665,000		1FE
507318-NM-1	LAIINGSBURG MICH CMNTY SCH DIST		07/18/2019	STIFEL CAPITAL MARKETS		815,415	750,000		1FE
507318-NP-4	LAIINGSBURG MICH CMNTY SCH DIST		07/18/2019	STIFEL CAPITAL MARKETS		1,082,830	1,000,000		1FE
507318-NR-0	LAIINGSBURG MICH CMNTY SCH DIST		07/18/2019	STIFEL CAPITAL MARKETS		973,755	900,000		1FE
547694-PF-0	LOWELL MICH AREA SCHS		07/17/2019	STIFEL CAPITAL MARKETS		1,334,555	1,115,000		1FE
547694-PG-8	LOWELL MICH AREA SCHS		07/17/2019	STIFEL CAPITAL MARKETS		1,453,301	1,220,000		1FE
547694-PH-6	LOWELL MICH AREA SCHS		07/17/2019	STIFEL CAPITAL MARKETS		3,145,831	2,645,000		1FE
547694-PJ-2	LOWELL MICH AREA SCHS		07/17/2019	STIFEL CAPITAL MARKETS		2,968,675	2,500,000		1FE
547694-PK-9	LOWELL MICH AREA SCHS		07/17/2019	STIFEL CAPITAL MARKETS		3,260,373	2,750,000		1FE
57582R-ZL-3	MASSACHUSETTS ST		09/06/2019	MORGAN STANLEY		5,879,950	5,000,000		1FE
57582R-ZN-9	MASSACHUSETTS ST		09/06/2019	MORGAN STANLEY		5,850,450	5,000,000		1FE
57582R-ZP-4	MASSACHUSETTS ST		09/06/2019	MORGAN STANLEY		5,821,150	5,000,000		1FE
882724-PP-6	TEXAS ST		08/12/2019	PRE-REFUNDING		221,461	210,000	321	1FE
882724-PT-8	TEXAS ST		08/12/2019	PRE-REFUNDING		73,820	70,000	107	1FE
904148-DY-6	UMATILLA CNTY ORE SCH DIST NO		08/02/2019	D. A. DAVIDSON & CO.		930,934	805,000		1FE
904148-ED-1	UMATILLA CNTY ORE SCH DIST NO		08/02/2019	D. A. DAVIDSON & CO.		907,000	800,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						48,459,235	42,390,000	428	XXX
042467-ML-1	ARMSTRONG SCH DIST PA		08/29/2019	PIPER JAFFRAY INC.		573,190	500,000		1FE
042467-MM-9	ARMSTRONG SCH DIST PA		08/29/2019	PIPER JAFFRAY INC.		657,064	575,000		1FE
042467-MN-7	ARMSTRONG SCH DIST PA		08/29/2019	PIPER JAFFRAY INC.		1,139,080	1,000,000		1FE
042467-MP-2	ARMSTRONG SCH DIST PA		08/29/2019	PIPER JAFFRAY INC.		567,725	500,000		1FE
042467-MQ-0	ARMSTRONG SCH DIST PA		08/29/2019	PIPER JAFFRAY INC.		2,251,080	2,000,000		1FE
050213-6F-9	AUBURN ALA		09/18/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,467,838	1,305,000		1FE
050213-6G-7	AUBURN ALA		09/18/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,519,199	1,355,000		1FE
050213-6H-5	AUBURN ALA		09/18/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,352,284	1,210,000		1FE
050213-6N-2	AUBURN ALA		09/18/2019	RAYMOND JAMES & ASSOCIATES, INC.		3,811,501	3,460,000		1FE
204736-FB-3	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		2,462,838	2,100,000		1FE
204736-FC-1	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		2,323,400	2,000,000		1FE
204736-FD-9	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		2,133,198	1,850,000		1FE
204736-FE-7	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		511,620	750,000		1FE
204736-FF-4	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		655,780	1,000,000		1FE
204736-FG-2	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		409,760	650,000		1FE
204736-FH-0	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		608,180	1,000,000		1FE
204736-FJ-6	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		586,270	1,000,000		1FE
204736-FK-3	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		618,368	1,095,000		1FE
204736-FL-1	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		611,471	1,125,000		1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
204736-FM-9	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		689,990	1,320,000		1FE
204736-FN-7	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		753,465	1,500,000		1FE
204736-FP-2	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		723,480	1,500,000		1FE
204736-FQ-0	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		765,353	1,650,000		1FE
204736-FR-8	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		784,000	1,750,000		1FE
204736-FS-6	COMPTON CALIF UNI SCH DIST		08/08/2019	RBC DOMINION SECURITIES		7,459,560	6,750,000		1FE
312698-AS-2	FAYETTEVILLE GA		09/20/2019	RAYMOND JAMES & ASSOCIATES, INC.		5,583,830	5,025,000		1FE
34440P-BR-1	FOLSOM CORDOVA CALIF UNI SCH D		07/12/2019	RBC DOMINION SECURITIES		10,461,230	9,535,000		1FE
358232-5C-6	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		632,880	550,000		1FE
358232-5D-4	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		857,205	750,000		1FE
358232-5E-2	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,039,394	915,000		1FE
358232-5F-9	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		960,840	850,000		1FE
358232-5G-7	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,124,870	1,000,000		1FE
358232-5H-5	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		953,216	850,000		1FE
358232-5J-1	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		865,923	775,000		1FE
358232-5K-8	FRESNO CALIF UNI SCH DIST		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		862,753	775,000		1FE
416489-VS-8	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		2,199,383	1,750,000		1FE
416489-VT-6	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,877,550	1,500,000		1FE
416489-VU-3	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,745,296	1,400,000		1FE
416489-VV-1	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		565,145	500,000		1FE
416489-VW-9	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		788,578	700,000		1FE
416489-VY-5	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		783,363	700,000		1FE
416489-VZ-2	HARTFORD CNTY CONN MET DIST		07/25/2019	RAYMOND JAMES & ASSOCIATES, INC.		558,615	500,000		1FE
522223-GN-0	LEAVENWORTH CNTY KANS UNI SCH		09/27/2019	PIPER JAFFRAY INC.		1,095,640	1,000,000		1FE
522223-GO-3	LEAVENWORTH CNTY KANS UNI SCH		09/27/2019	PIPER JAFFRAY INC.		9,394,438	8,750,000		1FE
538310-K3-6	LIVERMORE VALLEY CALIF JT UNI		07/31/2019	STIFEL CAPITAL MARKETS		397,240	350,000		1FE
538310-K4-4	LIVERMORE VALLEY CALIF JT UNI		07/31/2019	STIFEL CAPITAL MARKETS		423,004	375,000		1FE
538310-K6-9	LIVERMORE VALLEY CALIF JT UNI		07/31/2019	STIFEL CAPITAL MARKETS		1,125,729	1,100,000		1FE
538310-K7-7	LIVERMORE VALLEY CALIF JT UNI		07/31/2019	STIFEL CAPITAL MARKETS		1,221,936	1,200,000		1FE
672325-H7-5	OAKLAND CALIF UNI SCH DIST ALA		08/02/2019	SEIBERT, BRANFORD INC.		1,117,690	1,000,000		1FE
672325-H8-3	OAKLAND CALIF UNI SCH DIST ALA		08/02/2019	SEIBERT, BRANFORD INC.		1,114,610	1,000,000		1FE
672325-H9-1	OAKLAND CALIF UNI SCH DIST ALA		08/02/2019	SEIBERT, BRANFORD INC.		1,945,213	1,750,000		1FE
717813-XH-7	PHILADELPHIA PA		07/31/2019	BANK OF AMERICA/MERRILL LYNCH		3,739,860	3,000,000		1FE
717813-XJ-3	PHILADELPHIA PA		07/31/2019	BANK OF AMERICA/MERRILL LYNCH		4,966,240	4,000,000		1FE
717813-XM-6	PHILADELPHIA PA		07/31/2019	BANK OF AMERICA/MERRILL LYNCH		3,989,505	3,250,000		1FE
717813-XN-4	PHILADELPHIA PA		09/25/2019	JPMORGAN CHASE & CO.		7,020,634	5,650,000	38,451	1FE
797661-YA-7	SAN FRANCISCO CALIF BAY AREA R		07/31/2019	MORGAN STANLEY		10,621,350	9,185,000		1FE
919112-EK-4	SOUTH GEORGIA MEDICAL CENTER		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,293,010	1,000,000		1FE
919112-EN-8	SOUTH GEORGIA MEDICAL CENTER		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		765,000	600,000		1FE
919112-EP-3	SOUTH GEORGIA MEDICAL CENTER		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		1,269,760	1,000,000		1FE
919112-ER-9	SOUTH GEORGIA MEDICAL CENTER		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		409,965	325,000		1FE
919112-ES-7	SOUTH GEORGIA MEDICAL CENTER		08/09/2019	RAYMOND JAMES & ASSOCIATES, INC.		754,992	600,000		1FE
919112-ET-5	SOUTH GEORGIA MEDICAL CENTER		08/30/2019	RAYMOND JAMES & ASSOCIATES, INC.		939,486	820,000	263	1FE
879709-7F-4	TEMPE ARIZ		08/13/2019	PRE-REFUNDING		40,690	35,000		1Z
879709-7G-2	TEMPE ARIZ		08/13/2019	PRE-REFUNDING		162,171	140,000	817	1Z
879709-7M-9	TEMPE ARIZ		08/13/2019	PRE-REFUNDING		308,085	265,000	1,546	1FE
879709-7N-7	TEMPE ARIZ		08/13/2019	PRE-REFUNDING		156,379	135,000	788	1FE
895470-HR-6	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,426,439	1,225,000		1FE
895470-HS-4	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,485,473	1,285,000		1FE
895470-HT-2	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,553,081	1,350,000		1FE
895470-HV-7	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,679,214	1,475,000		1FE
895470-HX-3	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,808,225	1,605,000		1FE
895470-HZ-8	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		1,954,260	1,750,000		1FE
895470-JB-9	TRI CNTY MICH AREA SCH DIST		09/26/2019	STIFEL CAPITAL MARKETS		5,695,375	5,170,000		1FE
924214-S7-5	VERMONT MUN BD BK		07/12/2019	MORGAN STANLEY		1,558,718	1,400,000		1FE
924214-S8-3	VERMONT MUN BD BK		07/12/2019	MORGAN STANLEY		759,247	685,000		1FE
924214-S9-1	VERMONT MUN BD BK		07/12/2019	MORGAN STANLEY		663,330	600,000		1FE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						140,151,752	130,095,000	42,069	XXX
19648F-JC-9	ADVENTIST HEALTH SYSTEM		07/19/2019	JPMORGAN CHASE & CO.		5,577,750	5,000,000		1FE
19648F-JE-5	ADVENTIST HEALTH SYSTEM		07/19/2019	JPMORGAN CHASE & CO.		6,575,100	6,000,000		1FE
04109F-BZ-0	ARKANSAS ST DEV FIN AUTH HOSP		09/06/2019	CREWS & ASSOC.		4,123,799	3,740,000		2FE
047870-RII-2	ATLANTA GA WTR & WASTEWR REV		08/14/2019	LOOP CAPITAL MARKETS		1,785,495	1,500,000		1FE
047870-RX-0	ATLANTA GA WTR & WASTEWR REV		08/14/2019	LOOP CAPITAL MARKETS		1,777,875	1,500,000		1FE
047870-RY-8	ATLANTA GA WTR & WASTEWR REV		08/14/2019	LOOP CAPITAL MARKETS		2,067,118	1,750,000		1FE
047870-SB-7	ATLANTA GA WTR & WASTEWR REV		08/14/2019	LOOP CAPITAL MARKETS		2,918,000	2,500,000		1FE
052398-GU-2	AUSTIN BERGSTROM INTERNATIONAL AIR		07/24/2019	CITIGROUP GLOBAL MARKETS		4,915,800	4,000,000		1FE
052398-GV-0	AUSTIN BERGSTROM INTERNATIONAL AIR		07/24/2019	CITIGROUP GLOBAL MARKETS		4,501,434	3,675,000		1FE
052404-PV-6	AUSTIN TEX CMNTY COLLEGE DIST		07/31/2019	RBC DOMINION SECURITIES		899,059	710,000		1FE
052404-PII-4	AUSTIN TEX CMNTY COLLEGE DIST		07/31/2019	RBC DOMINION SECURITIES		963,426	765,000		1FE
052404-PX-2	AUSTIN TEX CMNTY COLLEGE DIST		07/31/2019	RBC DOMINION SECURITIES		1,252,520	1,000,000		1FE
052404-PY-0	AUSTIN TEX CMNTY COLLEGE DIST		07/31/2019	RBC DOMINION SECURITIES		1,557,125	1,250,000		1FE
69651A-BD-5	BAPTIST HEALTH SOUTH FLORIDA INC		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,256,410	1,000,000		1FE
69651A-BJ-2	BAPTIST HEALTH SOUTH FLORIDA INC		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,236,370	1,000,000		1FE
69651A-BM-5	BAPTIST HEALTH SOUTH FLORIDA INC		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		5,467,450	5,000,000		1FE
57584Y-TB-5	BETH ISRAEL LAHEY HEALTH INC		07/17/2019	CITIGROUP GLOBAL MARKETS		2,472,340	2,000,000		1FE
57584Y-TD-1	BETH ISRAEL LAHEY HEALTH INC		07/17/2019	CITIGROUP GLOBAL MARKETS		1,839,345	1,500,000		1FE
575898-DK-4	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,533,788	1,250,000		1FE
575898-DL-2	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,223,120	1,000,000		1FE
575898-DM-0	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,219,230	1,000,000		1FE
575898-DN-8	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,215,360	1,000,000		1FE
575898-DP-3	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,211,500	1,000,000		1FE
575898-DO-1	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,739,016	1,440,000		1FE
575898-DR-9	BOSFUEL CORP		09/19/2019	MORGAN STANLEY		1,089,360	1,000,000		1FE
11506K-FE-6	BROWARD CNTY FLA PORT FACS REV		09/11/2019	RBC DOMINION SECURITIES		1,821,184	1,610,000		1FE
11506K-FG-1	BROWARD CNTY FLA PORT FACS REV		09/11/2019	RBC DOMINION SECURITIES		10,993,972	9,775,000		1FE
11506K-FJ-5	BROWARD CNTY FLA PORT FACS REV		09/11/2019	RBC DOMINION SECURITIES		11,043,000	10,000,000		1FE
13077D-HD-7	CALIFORNIA ST UNIV REV		07/12/2019	BARCLAYS		3,932,504	3,480,000		2FE
16514P-AG-4	CHESAPEAKE BAY BRDG & TUNL DIST VA		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		11,477,600	10,000,000		1FE
113073-AI-0	CHILDRENS HEALTHCARE OF ATLANTA		07/18/2019	BANK OF AMERICA/MERRILL LYNCH		3,286,620	3,000,000		1FE
113073-AJ-6	CHILDRENS HEALTHCARE OF ATLANTA		07/18/2019	BANK OF AMERICA/MERRILL LYNCH		4,360,640	4,000,000		1FE
241064-EV-2	CHILDRENS HEALTHCARE OF ATLANTA		07/18/2019	BANK OF AMERICA/MERRILL LYNCH		560,545	500,000		1FE
241064-EX-8	CHILDRENS HEALTHCARE OF ATLANTA		07/18/2019	BANK OF AMERICA/MERRILL LYNCH		1,893,324	1,700,000		1FE
13032U-UE-6	CITY OF HOPE		07/24/2019	JPMORGAN CHASE & CO.		1,169,520	1,000,000		1FE
13032U-UG-1	CITY OF HOPE		07/24/2019	JPMORGAN CHASE & CO.		1,508,221	1,300,000		1FE
13032U-UJ-5	CITY OF HOPE		07/24/2019	JPMORGAN CHASE & CO.		1,844,928	1,600,000		1FE
19648F-JX-3	COMMONSPIRIT HEALTH - COLORADO		08/08/2019	CITIGROUP GLOBAL MARKETS		2,196,100	2,000,000		2FE
19648F-JY-1	COMMONSPIRIT HEALTH - COLORADO		08/08/2019	CITIGROUP GLOBAL MARKETS		2,736,050	2,500,000		2FE
19648F-JZ-8	COMMONSPIRIT HEALTH - COLORADO		08/08/2019	CITIGROUP GLOBAL MARKETS		2,727,025	2,500,000		2FE
19648F-KA-1	COMMONSPIRIT HEALTH - COLORADO		08/08/2019	CITIGROUP GLOBAL MARKETS		7,535,430	7,000,000		2FE
19648F-KT-0	COMMONSPIRIT HEALTH - COLORADO		08/08/2019	CITIGROUP GLOBAL MARKETS		5,360,350	5,000,000		2FE
162410-EH-3	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,101,690	1,000,000		2FE
162410-EJ-9	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,098,050	1,000,000		2FE
162410-EK-6	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,094,420	1,000,000		2FE
162410-EM-2	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,614,735	1,500,000		2FE
162410-FE-9	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,185,970	1,000,000		2FE
162410-FF-6	COMMONSPIRIT HEALTH - TENNESSEE		08/08/2019	CITIGROUP GLOBAL MARKETS		1,771,830	1,500,000		2FE
212584-DN-3	CONWAY HOSP		09/26/2019	STEPHENS, INC.		556,630	500,000		2FE
212584-DO-6	CONWAY HOSP		09/26/2019	STEPHENS, INC.		582,400	500,000		2FE
212584-DS-2	CONWAY HOSP		09/26/2019	STEPHENS, INC.		591,690	500,000		2FE
212584-DU-7	CONWAY HOSP		09/26/2019	STEPHENS, INC.		587,220	500,000		2FE
57584Y-JV-9	DANA-FARBER CANCER INSTITUTE MA		08/14/2019	GOLDMAN, SACHS & CO.		195,006	150,000		1FE
57584Y-JX-5	DANA-FARBER CANCER INSTITUTE MA		08/14/2019	GOLDMAN, SACHS & CO.		262,686	200,000		1FE
57584Y-JZ-0	DANA-FARBER CANCER INSTITUTE MA		08/14/2019	GOLDMAN, SACHS & CO.		259,842	200,000		1FE
57584Y-VA-4	DANA-FARBER CANCER INSTITUTE MA		08/14/2019	GOLDMAN, SACHS & CO.		193,743	150,000		1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
57584Y-VC-0	DANA-FARBER CANCER INSTITUTE MA		.08/14/2019	GOLDMAN, SACHS & CO.		512,780	400,000		1FE
24918E-ED-8	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,266,030	1,000,000		2FE
24918E-EE-6	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,766,576	1,400,000		2FE
24918E-EF-3	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,667,778	1,325,000		2FE
24918E-EG-1	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,381,138	1,100,000		2FE
24918E-EH-9	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,401,100	1,250,000		2FE
24918E-EJ-5	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		832,155	750,000		2FE
24918E-EK-2	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,396,363	1,250,000		2FE
24918E-EL-0	DENVER COLO HEALTH & HOSP AUTH		.09/06/2019	PIPER JAFFRAY INC.		1,113,310	1,000,000		2FE
350686-AQ-4	FOUNTAIN COLO ELEC WTR & WASTE		.07/12/2019	PIPER JAFFRAY INC.		301,370	275,000		1FE
350686-AR-2	FOUNTAIN COLO ELEC WTR & WASTE		.07/12/2019	PIPER JAFFRAY INC.		174,558	160,000		1FE
350686-AS-0	FOUNTAIN COLO ELEC WTR & WASTE		.07/12/2019	PIPER JAFFRAY INC.		571,305	525,000		1FE
350686-AT-8	FOUNTAIN COLO ELEC WTR & WASTE		.07/12/2019	PIPER JAFFRAY INC.		515,570	475,000		1FE
392274-2B-1	GREATER ORLANDO AVIATION AUTH FLA		.09/20/2019	BANK OF AMERICA/MERRILL LYNCH		4,482,600	4,000,000		1FE
392274-2D-7	GREATER ORLANDO AVIATION AUTH FLA		.09/20/2019	BANK OF AMERICA/MERRILL LYNCH		3,336,840	3,000,000		1FE
392274-2E-5	GREATER ORLANDO AVIATION AUTH FLA		.09/20/2019	BANK OF AMERICA/MERRILL LYNCH		3,327,583	2,750,000		1FE
392274-29-0	GREATER ORLANDO AVIATION AUTH FLA		.09/20/2019	BANK OF AMERICA/MERRILL LYNCH		3,384,450	3,000,000		1FE
414834-UB-5	HARRISBURG S D INOPT SCH DIST		.09/26/2019	D.A. DAVIDSON & CO.		981,632	840,000		1FE
414834-UC-3	HARRISBURG S D INOPT SCH DIST		.09/26/2019	D.A. DAVIDSON & CO.		1,686,104	1,450,000		1FE
414834-UE-9	HARRISBURG S D INOPT SCH DIST		.09/26/2019	D.A. DAVIDSON & CO.		691,956	600,000		1FE
452143-FM-7	ILLINOIS SPORTS FACS AUTH		.08/23/2019	RBC DOMINION SECURITIES		2,471,700	2,000,000		2FE
452143-FN-5	ILLINOIS SPORTS FACS AUTH		.08/23/2019	RBC DOMINION SECURITIES		3,135,225	2,500,000		2FE
452143-FP-0	ILLINOIS SPORTS FACS AUTH		.08/23/2019	RBC DOMINION SECURITIES		1,870,620	1,500,000		2FE
45505M-GW-0	INDIANA ST FIN AUTH WASTEWATER		.09/26/2019	CITIGROUP GLOBAL MARKETS		1,526,016	1,325,000		1FE
45505M-GX-8	INDIANA ST FIN AUTH WASTEWATER		.09/26/2019	CITIGROUP GLOBAL MARKETS		1,584,061	1,380,000		1FE
45505M-GY-6	INDIANA ST FIN AUTH WASTEWATER		.09/26/2019	CITIGROUP GLOBAL MARKETS		1,647,418	1,440,000		1FE
45505M-GZ-3	INDIANA ST FIN AUTH WASTEWATER		.09/26/2019	CITIGROUP GLOBAL MARKETS		1,704,629	1,495,000		1FE
45505M-HA-7	INDIANA ST FIN AUTH WASTEWATER		.09/26/2019	CITIGROUP GLOBAL MARKETS		1,772,815	1,560,000		1FE
45528U-D9-9	INDIANAPOLIS AIRPORT AUTHORITY		.08/14/2019	CITIGROUP GLOBAL MARKETS		6,436,850	5,000,000		1FE
467430-PK-4	JACKSON ONTY MO CONS SCH DIST		.07/09/2019	BAUM, GEORGE K. & COMPANY		935,468	755,000		1FE
48504N-BB-4	KANSAS CITY MO INDL DEV AUTH A		.09/24/2019	BARCLAYS		1,362,060	1,125,000	3,906	1FE
485116-YG-6	KANSAS CITY MO WTR REV		.07/25/2019	RBC DOMINION SECURITIES		1,335,388	1,035,000		1FE
493230-NQ-5	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		1,590,946	1,295,000		1FE
493230-NR-3	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		1,132,089	925,000		1FE
493230-NT-9	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		1,215,570	1,000,000		1FE
493230-NU-6	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		969,520	800,000		1FE
493230-NV-4	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		1,209,160	1,000,000		1FE
493230-NW-2	KEY WEST FLA UTIL BRD ELEC REV		.07/10/2019	BANK OF AMERICA/MERRILL LYNCH		1,510,300	1,250,000		1FE
97712D-2Q-8	MARQUETTE UNIVERSITY		.09/18/2019	BARCLAYS		754,764	600,000		1FE
97712D-2S-4	MARQUETTE UNIVERSITY		.09/18/2019	BARCLAYS		937,350	750,000		1FE
924166-KP-5	MIDDLEBURY COLLEGE VT		.07/25/2019	GOLDMAN, SACHS & CO.		1,474,001	1,150,000		1FE
924166-KQ-3	MIDDLEBURY COLLEGE VT		.07/25/2019	GOLDMAN, SACHS & CO.		638,735	500,000		1FE
924166-KR-1	MIDDLEBURY COLLEGE VT		.07/25/2019	GOLDMAN, SACHS & CO.		636,080	500,000		1FE
924166-KS-9	MIDDLEBURY COLLEGE VT		.07/25/2019	GOLDMAN, SACHS & CO.		500,418	395,000		1FE
924166-KU-4	MIDDLEBURY COLLEGE VT		.07/25/2019	GOLDMAN, SACHS & CO.		568,800	500,000		1FE
60031T-AN-3	MILLCREEK UT SALES TAX		.07/19/2019	KEYCORP		398,794	350,000		1FE
60031T-AP-8	MILLCREEK UT SALES TAX		.07/19/2019	KEYCORP		907,024	800,000		1FE
60031T-AQ-6	MILLCREEK UT SALES TAX		.07/19/2019	KEYCORP		1,926,735	1,705,000		1FE
613603-B3-2	MONTGOMERY ONTY PA HIGHER ED &		.09/19/2019	RBC DOMINION SECURITIES		2,206,872	2,040,000	19,493	1FE
65944R-KQ-4	NORTH FT BEND WTR AUTH TEX WTRSYS		.09/05/2019	JPMORGAN CHASE & CO.		1,173,650	1,000,000	1,889	1FE
65944R-KR-2	NORTH FT BEND WTR AUTH TEX WTRSYS		.09/05/2019	JPMORGAN CHASE & CO.		5,884,956	5,040,000	9,520	1FE
65944R-KS-0	NORTH FT BEND WTR AUTH TEX WTRSYS		.09/05/2019	JPMORGAN CHASE & CO.		8,623,927	7,430,000	14,034	1FE
65944R-KT-8	NORTH FT BEND WTR AUTH TEX WTRSYS		.09/05/2019	JPMORGAN CHASE & CO.		3,802,418	3,290,000	6,214	1FE
65944R-KU-5	NORTH FT BEND WTR AUTH TEX WTRSYS		.09/05/2019	JPMORGAN CHASE & CO.		4,607,280	4,000,000	7,556	1FE
66285W-YY-6	NORTH TEX TIWY AUTH REV		.07/17/2019	BARCLAYS		8,381,850	7,500,000		1FE
663903-HT-2	NORTHEAST OHIO REGL SWIR DIST W		.08/23/2019	MORGAN STANLEY		5,012,153	4,250,000		1FE
663903-HU-9	NORTHEAST OHIO REGL SWIR DIST W		.08/23/2019	MORGAN STANLEY		6,464,205	5,500,000		1FE
665398-LY-7	NORTHERN MICH UNIV REVS		.08/29/2019	FIFTH THIRD SECURITIES, INC.		1,548,880	1,245,000	15,908	1FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
207750-CN-2	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		1,148,930	1,000,000		1FE
207750-CN-0	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		2,003,995	1,750,000		1FE
207750-CP-5	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		2,848,700	2,500,000		1FE
267045-MC-3	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		579,720	500,000		1FE
267045-MD-1	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		808,920	700,000		1FE
267045-MF-6	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		688,788	600,000		1FE
267045-MG-4	NUVANCE HEALTH		08/14/2019	BANK OF AMERICA/MERRILL LYNCH		726,561	635,000		1FE
69651A-BH-6	PALM BEACH CNTY FLA HEALTH FAC		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,240,350	1,000,000		1FE
70917S-4D-2	PENNSYLVANIA ST HIGHER EDL FAC		07/31/2019	WELLS FARGO		335,139	300,000		1FE
735389-H2-7	PORT SEATTLE WASH REV		07/19/2019	GOLDMAN, SACHS & CO.		1,855,965	1,500,000		1FE
735389-H3-5	PORT SEATTLE WASH REV		07/19/2019	GOLDMAN, SACHS & CO.		3,312,627	2,690,000		1FE
735389-H4-3	PORT SEATTLE WASH REV		07/19/2019	GOLDMAN, SACHS & CO.		4,906,440	4,000,000		1FE
735389-H5-0	PORT SEATTLE WASH REV		07/19/2019	GOLDMAN, SACHS & CO.		15,236,125	12,500,000		1FE
735389-J2-5	PORT SEATTLE WASH REV		07/19/2019	GOLDMAN, SACHS & CO.		543,795	500,000		1FE
752111-NT-7	RANCHO CALIF WTR DIST FING AUT		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		2,474,422	2,135,000		1FE
752111-NU-4	RANCHO CALIF WTR DIST FING AUT		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		2,079,018	1,800,000		1FE
752111-NV-2	RANCHO CALIF WTR DIST FING AUT		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		3,165,388	2,750,000		1FE
752111-NX-8	RANCHO CALIF WTR DIST FING AUT		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		2,686,473	2,350,000		1FE
64990G-TG-7	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		942,743	750,000		1FE
64990G-TH-5	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		1,251,990	1,000,000		1FE
64990G-TJ-1	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		1,869,015	1,500,000		1FE
64990G-TK-8	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		2,173,588	1,750,000		1FE
64990G-TL-6	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		1,609,530	1,300,000		1FE
64990G-TM-4	ROCHESTER INSTITUTE OF TECHNOLOGY		09/20/2019	RBC DOMINION SECURITIES		6,455,072	5,770,000		1FE
79766D-RQ-4	SAN FRANCISCO CALIF CITY & CNT		09/24/2019	PRE-REFUNDING		5,549	5,000		1Z
79766D-RR-2	SAN FRANCISCO CALIF CITY & CNT		09/24/2019	PRE-REFUNDING		5,609,687	5,055,000	100,398	1FE
79766D-RU-5	SAN FRANCISCO CALIF CITY & CNT		08/15/2019	BARCLAYS		5,037,728	4,800,000		1FE
79766D-RV-3	SAN FRANCISCO CALIF CITY & CNT		08/15/2019	BARCLAYS		5,579,766	4,450,000		1FE
19648F-LL-6	SCL HEALTH SYSTEM - COLORADO		08/21/2019	MORGAN STANLEY		7,606,690	6,500,000		1FE
19648F-LM-4	SCL HEALTH SYSTEM - COLORADO		08/21/2019	MORGAN STANLEY		6,764,308	5,800,000		1FE
19648F-MB-7	SCL HEALTH SYSTEM - COLORADO		09/06/2019	MORGAN STANLEY		8,554,650	7,500,000		1FE
61204K-MI-8	SCL HEALTH SYSTEM - MONTANA		08/21/2019	MORGAN STANLEY		3,513,780	3,000,000		1FE
837123-KB-3	SOUTH CAROLINA ST PORTS AUTH P		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		1,646,544	1,480,000		1FE
837123-KC-1	SOUTH CAROLINA ST PORTS AUTH P		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		5,634,231	5,085,000		1FE
837123-KE-7	SOUTH CAROLINA ST PORTS AUTH P		09/18/2019	BANK OF AMERICA/MERRILL LYNCH		6,055,600	5,510,000		1FE
60636A-TF-0	SOUTHEAST MO ST UNIV		07/18/2019	HILLTOP SECURITIES INC		2,725,358	2,440,000		1FE
60636A-TH-6	SOUTHEAST MO ST UNIV		07/18/2019	HILLTOP SECURITIES INC		2,464,277	2,225,000		1FE
882854-Z2-1	TEXAS WATER DEV BRD		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,452,438	1,250,000		1FE
882854-Z3-9	TEXAS WATER DEV BRD		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,505,478	1,300,000		1FE
882854-Z4-7	TEXAS WATER DEV BRD		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		2,308,360	2,000,000		1FE
882854-Z6-2	TEXAS WATER DEV BRD		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		3,955,910	3,500,000		1FE
882854-Z7-0	TEXAS WATER DEV BRD		09/25/2019	BANK OF AMERICA/MERRILL LYNCH		1,994,497	1,775,000		1FE
89546R-RN-6	TRI-CNTY MET TRANSN DIST ORE R		09/25/2019	JPMORGAN CHASE & CO.		1,947,435	1,500,000		1FE
89546R-RR-7	TRI-CNTY MET TRANSN DIST ORE R		09/25/2019	JPMORGAN CHASE & CO.		2,571,360	2,000,000		1FE
89546R-RS-5	TRI-CNTY MET TRANSN DIST ORE R		09/25/2019	JPMORGAN CHASE & CO.		6,397,150	5,000,000		1FE
89546R-RT-3	TRI-CNTY MET TRANSN DIST ORE R		09/25/2019	JPMORGAN CHASE & CO.		7,827,767	6,775,000		1FE
900190-KD-0	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		646,170	500,000		1FE
900190-KE-8	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		1,290,190	1,000,000		1FE
900190-KF-5	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		963,608	750,000		1FE
900190-KG-3	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		787,532	615,000		1FE
900190-KH-1	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		638,135	500,000		1FE
900190-KJ-7	TURLOCK CALIF IRR DIST REV		09/25/2019	GOLDMAN, SACHS & CO.		6,312,700	5,000,000		1FE
902562-DQ-7	UAB MEDICINE FIN AUTH ALA REV		09/24/2019	RBC DOMINION SECURITIES		355,430	320,000		1FE
914072-2G-7	UNIVERSITY ARK UNIV REV		07/12/2019	STEPHENS, INC.		486,068	440,000		1FE
914072-2J-1	UNIVERSITY ARK UNIV REV		07/12/2019	STEPHENS, INC.		1,093,130	1,000,000		1FE
914072-3V-3	UNIVERSITY ARK UNIV REV		08/08/2019	STEPHENS, INC.		1,991,828	1,550,000		1FE
915200-A2-5	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		872,850	690,000		1FE
915200-A3-3	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,227,301	975,000		1FE

E04.4

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
915200-A5-8	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,842,983	1,475,000		1FE
915200-ZC-6	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,233,375	975,000		1FE
915200-ZF-9	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		687,214	550,000		1FE
915200-ZH-5	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,547,800	1,250,000		1FE
915200-ZJ-1	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,314,412	1,065,000		1FE
915200-ZK-8	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,703,744	1,385,000		1FE
915200-ZM-4	UNIVERSITY VT & ST AGRIC COLLE		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		4,951,633	4,095,000		1FE
93265P-DD-8	WALNUT CALIF ENERGY CTR AUTH R		09/25/2019	GOLDMAN, SACHS & CO.		2,586,840	2,000,000		1FE
93265P-DE-6	WALNUT CALIF ENERGY CTR AUTH R		09/25/2019	GOLDMAN, SACHS & CO.		2,191,487	1,700,000		1FE
939720-U9-7	WASHINGTON ST CTFS PARTN		09/24/2019	CITIGROUP GLOBAL MARKETS		1,948,882	1,535,000		1FE
939720-V4-7	WASHINGTON ST CTFS PARTN		09/24/2019	CITIGROUP GLOBAL MARKETS		2,232,116	1,775,000		1FE
939720-V5-4	WASHINGTON ST CTFS PARTN		09/24/2019	CITIGROUP GLOBAL MARKETS		2,337,833	1,865,000		1FE
939720-V6-2	WASHINGTON ST CTFS PARTN		09/24/2019	CITIGROUP GLOBAL MARKETS		2,442,851	1,955,000		1FE
985900-EQ-8	YAVAPAI REGIONAL MEDICAL CENTER AZ		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		766,339	700,000		1FE
985900-ER-6	YAVAPAI REGIONAL MEDICAL CENTER AZ		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		724,170	600,000		1FE
985900-ET-2	YAVAPAI REGIONAL MEDICAL CENTER AZ		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		1,108,271	1,025,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						465,987,380	398,245,000	187,954	XXX
68245X-AE-9	1011778 BC UNLIMITED LIABILITY CO	A.	08/28/2019	Various		2,579,375	2,500,000	46,458	4FE
68245X-AH-2	1011778 BC UNLIMITED LIABILITY CO	A.	09/06/2019	MORGAN STANLEY		3,850,000	3,850,000		3FE
00790R-AA-2	ADVANCED DRAINAGE SYSTEMS INC		09/18/2019	MORGAN STANLEY		1,520,000	1,520,000		1Z
05377R-DQ-4	AESOP 19-3 A ABS		08/19/2019	JPMORGAN CHASE & CO.		9,999,821	10,000,000		1Z
05377R-DR-2	AESOP 19-3 B ABS		08/19/2019	JPMORGAN CHASE & CO.		4,998,196	5,000,000		1Z
00846U-AL-5	AGILENT TECHNOLOGIES INC		09/05/2019	JPMORGAN CHASE & CO.		9,931,600	10,000,000		2Z
00912X-BE-3	AIR LEASE CORPORATION		09/09/2019	RBC DOMINION SECURITIES		12,320,760	12,000,000	65,333	2FE
00914A-AD-4	AIR LEASE CORPORATION		09/09/2019	JPMORGAN CHASE & CO.		7,942,880	8,000,000		2FE
013092-AA-9	ALBERTSONS COS LLC/SAFEWAY INC/NEW		08/26/2019	Various		1,661,719	1,500,000	63,203	4FE
013092-AB-7	ALBERTSONS HOLDINGS LLC / SAFEWAY		08/02/2019	Various		13,515,000	13,500,000		4FE
013817-AW-1	ALCOA INC		07/10/2019	BARCLAYS		2,393,463	2,266,000	32,582	3FE
013822-AC-5	ALCOA NEDERLAND HOLDING BV		08/16/2019	Various		12,151,215	11,740,000	174,292	3FE
01400E-AA-1	ALCON FINANCE CORP	C.	09/16/2019	BANK OF AMERICA/MERRILL LYNCH		5,572,448	5,600,000		2FE
01400E-AB-9	ALCON FINANCE CORP	C.	09/16/2019	BANK OF AMERICA/MERRILL LYNCH		14,247,376	14,300,000		2FE
01748T-AB-7	ALLEGION PLC		09/19/2019	BANK OF AMERICA/MERRILL LYNCH		7,997,280	8,000,000		2FE
019576-AA-5	ALLIED UNIVERSAL HOLDCO LLC		07/09/2019	CREDIT SUISSE		2,540,625	2,500,000		4FE
02156L-AC-5	ALTICE FRANCE SA (FRANCE)	D.	09/13/2019	CITIGROUP GLOBAL MARKETS		1,750,000	1,750,000		4FE
00164V-AE-3	AMC NETWORKS INC		07/11/2019	Various		2,730,600	2,664,000	56,943	3FE
02378M-AA-9	AMERICAN AIRLINES 2019-1 CLASS A P		08/01/2019	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000		1FE
02377L-AA-2	AMERICAN AIRLINES 2019-1 CLASS AA		08/01/2019	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000		1FE
02379D-AA-8	AMERICAN AIRLINES 2019-1 CLASS B C		08/01/2019	CITIGROUP GLOBAL MARKETS		4,000,000	4,000,000		2FE
02406P-AR-1	AMERICAN AXLE AND MANUFACTURING IN		09/18/2019	CITIGROUP GLOBAL MARKETS		2,220,150	2,280,000	66,896	4FE
025816-CG-2	AMERICAN EXPRESS COMPANY		07/25/2019	RBC DOMINION SECURITIES		13,954,920	14,000,000		1FE
02753G-AA-7	AMERICAN MIDSTREAM PARTNERS LP		07/31/2019	Various		(21,516)			5FE
00175P-AB-9	AMN HEALTHCARE INC		09/26/2019	SUNTRUST INVESTMENT SERVICES, INC.		6,840,000	6,840,000		3FE
03674X-AF-3	ANTERO RESOURCES CORP		07/29/2019	Various		3,917,505	4,142,000	31,328	3FE
03674X-AJ-5	ANTERO RESOURCES CORP		08/06/2019	OPPENHEIMER & CO., INC.		1,542,173	1,809,000	39,446	3FE
03674P-AL-7	ANTERO RESOURCES FINANCE CORP		07/22/2019	JPMORGAN CHASE & CO.		2,962,500	3,000,000	37,177	3FE
036752-AJ-2	ANTHEM INC		09/04/2019	GOLDMAN, SACHS & CO.		11,240,100	11,250,000		2FE
036752-AK-9	ANTHEM INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH		3,975,560	4,000,000		2Z
037833-DL-1	APPLE INC		09/04/2019	GOLDMAN, SACHS & CO.		13,597,688	13,600,000		1FE
038370-AA-0	AQFIT 19-A ABS		09/16/2019	KEYCORP		2,999,534	3,000,000		1FE
038522-AQ-1	ARAMARK SERVICES INC		08/21/2019	STIFEL CAPITAL MARKETS		4,183,400	4,000,000	11,467	3FE
03938L-BB-9	ARCELOMITTAL	D.	07/11/2019	BANK OF AMERICA/MERRILL LYNCH		19,971,800	20,000,000		2FE
03938L-BC-7	ARCELOMITTAL	D.	07/11/2019	BANK OF AMERICA/MERRILL LYNCH		6,930,280	7,000,000		2FE
03969A-AN-0	ARDAGH PACKAGING FINANCE PLC	D.	08/12/2019	GOLDMAN, SACHS & CO.		4,105,125	4,100,000	940	3FE
03969A-AP-5	ARDAGH PACKAGING FINANCE PLC	D.	07/30/2019	CITIGROUP GLOBAL MARKETS		3,850,000	3,850,000		4FE
04364V-AG-8	ASCENT RESOURCES UTICA HOLDINGS LL		08/05/2019	Various		2,763,535	3,361,000	55,904	4FE
04364V-AA-1	ASCENT RESOURCES UTICA HOLDINGS/AR		07/29/2019	Various		2,762,568	2,794,000	92,357	4FE
049560-AR-6	ATMOS ENERGY CORPORATION		09/25/2019	JPMORGAN CHASE & CO.		5,996,400	6,000,000		1Z

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
049560-AS-4	ATMOS ENERGY CORPORATION		09/25/2019	JPMORGAN CHASE & CO.		5,995,560	6,000,000		1FE
05508W-AB-1	B&G FOODS INC		09/12/2019	BARCLAYS		5,700,000	5,700,000		4FE
05616J-AL-7	BABSON 15-1A		09/18/2019	BNP CAPITAL MARKETS		2,203,125	2,500,000	32,407	3FE
059522-AC-6	BAFC 07-C RMBS		09/20/2019	SCHEDULED PAY UP			2,065		1FM
058498-AV-8	BALL CORPORATION		07/10/2019	CITIGROUP GLOBAL MARKETS		1,890,375	1,775,000	28,123	3FE
06051G-HV-4	BANK OF AMERICA CORP		07/18/2019	BANK OF AMERICA/MERRILL LYNCH		2,500,000	2,500,000		1FE
05526D-BG-9	BAT CAPITAL CORP ABS	C.	09/03/2019	BANK OF AMERICA/MERRILL LYNCH		25,000,000	25,000,000		2FE
05526D-BJ-3	BAT CAPITAL CORP ABS	C.	09/03/2019	DEUTSCHE BANK AG		13,200,000	13,200,000		2FE
05526D-BK-0	BAT CAPITAL CORP ABS	C.	09/03/2019	DEUTSCHE BANK AG		15,500,000	15,500,000		2FE
07177M-AB-9	BAXALTA INC		07/02/2019	EXCHANGE		(3,723)			2FE
07177M-AL-7	BAXALTA INC		07/02/2019	EXCHANGE		(3,723)			2FE
073685-AF-6	BEACON ROOFING SUPPLY INC		09/26/2019	Various		5,072,500	5,038,000		4FE
07556Q-BS-3	BEAZER HOMES USA INC		09/10/2019	CREDIT SUISSE		2,300,000	2,300,000		1Z
08576P-AA-9	BERRY GLOBAL INC		09/04/2019	WELLS FARGO		3,781,000	3,800,000	9,975	4FE
085770-AA-3	BERRY PLASTICS ESCROW CORP		07/08/2019	CREDIT SUISSE		5,815,524	5,653,000	26,793	3FE
05541T-AL-5	BGC PARTNERS INC		09/25/2019	GOLDMAN, SACHS & CO.		7,964,880	8,000,000		2FE
097023-CM-5	BOEING CO		07/29/2019	JPMORGAN CHASE & CO.		16,455,450	16,500,000		1FE
097023-CN-3	BOEING CO		07/29/2019	JPMORGAN CHASE & CO.		12,984,790	13,000,000		1FE
097023-CQ-6	BOEING CO		07/29/2019	JPMORGAN CHASE & CO.		16,261,420	16,400,000		1FE
097023-CR-4	BOEING CO		07/29/2019	JPMORGAN CHASE & CO.		5,943,900	6,000,000		1FE
097751-BM-2	BOMBARDIER INC	A.	08/07/2019	GOLDMAN, SACHS & CO.		2,539,313	2,610,000	77,938	4FE
100743-AL-7	BOSTON GAS COMPANY		07/24/2019	MORGAN STANLEY		6,150,000	6,150,000		1FE
110122-CA-4	BRISTOL-MYERS SQUIBB CO		07/19/2019	Various		5,183,325	5,000,000	29,778	1FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT	C.	07/15/2019	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000		1FE
11283Y-AB-6	BROOKFIELD RESIDENTIAL PROPERTIES	A.	09/10/2019	JPMORGAN CHASE & CO.		4,450,000	4,450,000		4Z
120111-BM-0	BUILDING MATERIALS CORP OF AMERICA		07/12/2019	JEFFERIES & COMPANY, INC.		1,383,189	1,341,000	11,550	3FE
120111-BN-8	BUILDING MATERIALS CORP OF AMERICA		07/11/2019	BANK OF AMERICA/MERRILL LYNCH		3,747,360	3,552,000	53,280	3FE
12189L-BE-0	BURLINGTON NORTHERN SANTA FE LLC		07/15/2019	GOLDMAN, SACHS & CO.		8,973,180	9,000,000		1FE
12429T-AD-6	BIWAY HOLDING CO		07/22/2019	JPMORGAN CHASE & CO.		3,500,000	3,500,000	52,938	4FE
14042R-NH-7	CAPITAL ONE NA		09/03/2019	MORGAN STANLEY		19,990,800	20,000,000		2FE
14879E-AD-0	CATALENT PHARMA SOLUTIONS INC		08/14/2019	OPPENHEIMER & CO., INC.		2,295,000	2,250,000	9,445	4FE
14879E-AE-8	CATALENT PHARMA SOLUTIONS INC		07/31/2019	OPPENHEIMER & CO., INC.		1,545,000	1,500,000	7,292	4FE
14913Q-3A-5	CATERPILLAR FINANCIAL SERVICES COR		09/03/2019	BARCLAYS		19,472,895	19,500,000		1FE
1248EP-CD-3	CCO HOLDINGS LLC		09/17/2019	BANK OF AMERICA/MERRILL LYNCH		16,160,000	16,160,000		3FE
1248EP-AZ-6	CCO HOLDINGS LLC/CAP CORP		07/22/2019	SUNTRUST INVESTMENT SERVICES, INC.		2,035,000	2,000,000	45,271	3FE
12508E-AF-8	CDK GLOBAL INC		08/23/2019	BANK OF AMERICA/MERRILL LYNCH		3,086,250	3,000,000	34,938	3FE
12508E-AJ-0	CDK GLOBAL INC		07/09/2019	JPMORGAN CHASE & CO.		2,150,698	2,083,000	17,011	3FE
12513G-BD-0	CDW LLC / CDW FINANCE CORP		09/12/2019	MORGAN STANLEY		3,050,000	3,050,000		3FE
15135U-AM-1	CENOVUS ENERGY INC	A.	08/22/2019	CREDIT SUISSE		678,301	650,000	10,052	2FE
156504-AH-5	CENTURY COMMUNITIES INC		09/23/2019	WELLS FARGO		1,035,000	1,000,000	11,424	4FE
156686-AM-9	CENTURYLINK INC		07/10/2019	UNION BANK OF SWITZERLAND		4,210,500	4,200,000	141,969	4FE
14314N-AA-9	CGMS 14-2RR CLO		07/26/2019	NOMURA SECURITIES INTERNATIONAL INC		3,620,000	4,000,000	66,441	3FE
161630-BD-9	CHASE 2007-A1 11M1 RMBS		09/01/2019	SCHEDULED PAY UP			726		1FM
16411Q-AD-3	CHENIERE ENERGY PARTNERS LP		07/31/2019	EXCHANGE		4,312,000	4,312,000	80,850	3FE
16411Q-AE-1	CHENIERE ENERGY PARTNERS LP		09/09/2019	RBC DOMINION SECURITIES		4,800,000	4,800,000		3FE
165167-CU-9	CHESAPEAKE ENERGY CORPORATION		08/27/2019	JEFFERIES & COMPANY, INC.		1,155,000	1,500,000	14,667	6FE
125523-AB-6	CIGNA CORP		08/30/2019	EXCHANGE		5,000,000	5,000,000	31,453	2FE
125523-AD-2	CIGNA CORP		08/30/2019	EXCHANGE		5,008,896	5,011,000	72,604	2FE
125523-AF-7	CIGNA CORP		08/30/2019	EXCHANGE		12,401,630	12,401,630	58,158	2FE
125523-AG-5	CIGNA CORP		08/30/2019	EXCHANGE		3,997,068	4,000,000	48,125	2FE
125523-AH-3	CIGNA CORP		08/30/2019	EXCHANGE		10,155,517	10,168,000	166,819	2FE
125523-AK-6	CIGNA CORP		08/30/2019	EXCHANGE		184,744	185,000	1,889	2FE
12556L-BJ-4	CIT BANK NA		09/24/2019	JPMORGAN CHASE & CO.		12,525,000	12,525,000		3FE
125581-GW-2	CIT GROUP INC		08/21/2019	CITIGROUP GLOBAL MARKETS		1,685,125	1,525,000	36,473	3FE
17461Q-AR-6	CITIZENS FINANCIAL GROUP INC		07/22/2019	BARCLAYS		4,989,900	5,000,000		2FE
184496-AN-7	CLEAN HARBORS INC		09/10/2019	BANK OF AMERICA/MERRILL LYNCH		9,492,365	9,047,000	70,458	3FE
184496-AP-2	CLEAN HARBORS INC		07/10/2019	Various		1,332,500	1,300,000	1,851	3FE
18453H-AA-4	CLEAR CHANNEL WORLDWIDE HOLDINGS I		08/14/2019	Various		8,352,000	8,337,000		4FE

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18551Q-AA-5	CLECO CORPORATE HOLDINGS LLC		09/09/2019	MIZUHO SECURITIES USA INC.		7,995,280	8,000,000		2FE
191216-BG-4	COCA-COLA CO		09/04/2019	UNION BANK OF SWITZERLAND		5,042,550	5,000,000	42,535	1FE
191216-CL-2	COCA-COLA CO		09/04/2019	CITIGROUP GLOBAL MARKETS		14,972,850	15,000,000		1FE
20034D-JA-8	COMERICA BANK		07/18/2019	JPMORGAN CHASE & CO.		20,980,470	21,000,000		1FE
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D.	09/05/2019	GOLDMAN, SACHS & CO.		8,000,000	8,000,000		2FE
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	D.	09/05/2019	GOLDMAN, SACHS & CO.		16,000,000	16,000,000		4FE
20338Q-AA-1	COMSCOPE FINANCE LLC		07/08/2019	SUNTRUST INVESTMENT SERVICES, INC.		1,027,500	1,000,000	32,313	4FE
20752T-AA-2	CONNECT FINCO SARL	D.	09/23/2019	BANK OF AMERICA/MERRILL LYNCH		11,500,000	11,500,000		4FE
74977R-DF-8	COOPERATIVE RABOBANK UA	D.	07/15/2019	GOLDMAN, SACHS & CO.		9,477,485	9,500,000		1FE
12544T-AB-0	COUNTRYWIDE HOME LOANS RMBS		08/01/2019	SCHEDULED PAY UP			913		1FM
12596U-AD-0	CPS 19-C D ABS		07/16/2019	CITIGROUP GLOBAL MARKETS		4,499,726	4,500,000		2Z
22944B-AJ-7	CREDIT SUISSE MG CAP SERIES 2007-5 RMBS		08/01/2019	SCHEDULED PAY UP			751		1FM
226373-AQ-1	CRESTWOOD MIDSTREAM PARTNERS LP		08/15/2019	WELLS FARGO		977,500	1,000,000	19,375	4FE
126307-BA-4	CSC HOLDINGS LLC		07/01/2019	CITIGROUP GLOBAL MARKETS		5,600,000	5,600,000		4FE
126408-HQ-9	CSX CORP		09/03/2019	MORGAN STANLEY		3,985,760	4,000,000		2FE
126458-AD-0	CTR PARTNERSHIP LP / CARETRUST CAP		08/15/2019	KEYCORP		451,203	437,000	4,971	3FE
23062P-AE-1	CUMBERLAND FARMS INC		07/24/2019	Various		3,436,490	3,216,000	44,385	4FE
126650-DE-7	CVS HEALTH CORP		08/08/2019	BARCLAYS		5,173,220	5,200,000		2FE
126650-DF-4	CVS HEALTH CORP		08/08/2019	BARCLAYS		6,992,090	7,000,000		2FE
126650-DG-2	CVS HEALTH CORP		08/08/2019	BARCLAYS		3,963,880	4,000,000		2FE
12668B-KC-6	CIWALT 2006-J1 1A6 RMBS		09/01/2019	SCHEDULED PAY UP			145		1FM
02151L-AA-4	CIWALT 07-20 RMBS		08/25/2019	SCHEDULED PAY UP			100		1FM
12544V-AD-1	CIWL 2007-5 A4 RMBS		07/01/2019	SCHEDULED PAY UP			630		1FM
237266-AH-4	DARLING INGREDIENTS INC		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		6,688,000	6,400,000	98,933	3FE
25151E-AA-1	DBALT 06-AB3 RMBS		08/01/2019	SCHEDULED PAY UP			13		1FM
244199-BG-9	DEERE & CO		09/03/2019	MITSUBISHI UFJ SECURITIES (USA)		3,998,400	4,000,000		1Z
25243Y-BA-6	DIAGEO CAPITAL PLC	D.	09/30/2019	DEUTSCHE BANK AG		6,997,970	7,000,000		1FE
25277L-AA-4	DIAMOND SPORTS GROUP LLC/DIAMOND S		07/22/2019	JPMORGAN CHASE & CO.		20,478,906	20,375,000		3FE
25277L-AC-0	DIAMOND SPORTS GROUP LLC/DIAMOND S		07/18/2019	JPMORGAN CHASE & CO.		5,600,000	5,600,000		4Z
25278X-AE-9	DIAMONDBACK ENERGY INC		08/19/2019	EXCHANGE		7,442,949	7,390,000	105,308	3FE
26209A-AF-8	DRIVE 19-4 ABS		09/09/2019	SOCIETE GENERALE		4,999,288	5,000,000		1Z
26209A-AG-6	DRIVE 19-4 ABS		09/09/2019	SOCIETE GENERALE		4,499,889	4,500,000		1Z
26245M-AL-5	DRSLF 18-55A CLO		08/02/2019	GUGGENHEIM SECURITIES, LLC		2,145,938	2,250,000	7,086	2FE
233331-AW-7	DTE ENERGY COMPANY		08/08/2019	WELLS FARGO		8,397,228	8,400,000	14,700	2FE
26442C-AY-0	DUKE ENERGY CAROLINAS LLC		08/12/2019	BARCLAYS		5,593,112	5,600,000		1FE
26443T-AB-2	DUKE ENERGY INDIANA LLC		09/25/2019	MIZUHO SECURITIES USA INC.		5,865,780	6,000,000		1Z
30167E-AD-7	EART 19-3 D ABS		07/16/2019	BARCLAYS		5,998,684	6,000,000		2Z
28414H-AE-3	ELANCO ANIMAL HEALTH INC		07/08/2019	EXCHANGE		25,260,000	25,260,000	389,678	3FE
28414H-AF-0	ELANCO ANIMAL HEALTH INC		07/08/2019	EXCHANGE		27,655,139	27,636,000	393,408	3FE
28414H-AG-8	ELANCO ANIMAL HEALTH INC		07/08/2019	EXCHANGE		7,054,771	7,014,000	124,109	3FE
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP		09/04/2019	JPMORGAN CHASE & CO.		3,992,840	4,000,000		2FE
29261A-AA-8	ENCOMPASS HEALTH CORP		09/09/2019	CITIGROUP GLOBAL MARKETS		2,280,000	2,280,000		4FE
29261A-AB-6	ENCOMPASS HEALTH CORP		09/10/2019	Various		6,300,000	6,280,000		4FE
29260F-AD-2	ENDEAVOR ENERGY RESOURCES LP/ EER		08/13/2019	TD SECURITIES		2,482,750	2,400,000	5,500	3FE
29365T-AJ-3	ENTERGY TEXAS INC		09/16/2019	BNP CAPITAL MARKETS		4,958,850	5,000,000		2FE
30034W-AB-2	EVERGY INC		09/05/2019	MITSUBISHI UFJ SECURITIES (USA)		2,994,810	3,000,000		2FE
30212P-AQ-8	EXPEDIA INC		09/11/2019	BANK OF AMERICA/MERRILL LYNCH		7,938,000	8,000,000		2FE
30191B-AB-7	F-BRASILE SPA	D.	08/02/2019	CREDIT SUISSE		2,280,000	2,280,000		4FE
31428X-BV-7	FEDEX CORP		07/22/2019	JPMORGAN CHASE & CO.		13,155,912	13,200,000		2FE
335934-AP-0	FIRST QUANTUM MINERALS LTD	A.	07/29/2019	BARCLAYS		1,532,000	1,600,000	43,044	4FE
33834Y-AA-6	FIVE POINTS HOTEL PARTNERSHIP		07/23/2019	CITIGROUP GLOBAL MARKETS		3,788,000	3,788,000	58,832	4FE
30251G-AY-3	FMG RESOURCES (AUGUST 2006) PTY LT	D.	09/13/2019	CITIGROUP GLOBAL MARKETS		1,574,064	1,519,000	432	3FE
30251G-BA-4	FMG RESOURCES (AUGUST 2006) PTY LT	D.	09/05/2019	JPMORGAN CHASE & CO.		6,200,000	6,200,000		3FE
345397-ZW-6	FORD MOTOR CREDIT CO LLC		07/29/2019	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000		2FE
34528Q-HF-4	FORDF 19-4 A ABS		09/17/2019	BANK OF AMERICA/MERRILL LYNCH		3,749,555	3,750,000		1Z
34528Q-HG-2	FORDF 19-4 B ABS		09/17/2019	BANK OF AMERICA/MERRILL LYNCH		8,059,340	8,059,500		1FE
35671D-CC-7	FREEMPORT-MCMORAN INC		08/01/2019	JPMORGAN CHASE & CO.		9,250,000	9,250,000		3FE
35671D-CD-5	FREEMPORT-MCMORAN INC		08/01/2019	JPMORGAN CHASE & CO.		2,250,000	2,250,000		3FE

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
36168L-AA-5	GEMS MENASA (CAYMAN) LTD	D	.07/30/2019	GOLDMAN, SACHS & CO.		3,027,000	3,027,000		4Z
37185L-AF-9	GENESIS ENERGY LP		.08/19/2019	SUNTRUST INVESTMENT SERVICES, INC.		2,375,000	2,500,000	25,781	4FE
37185L-AK-8	GENESIS ENERGY LP		.08/23/2019	Various		2,110,253	2,189,000	34,843	4FE
37185L-AJ-1	GENESIS ENERGY LP/ GENESIS ENERGY		.09/03/2019	Various		3,640,450	3,718,000	92,513	4FE
373334-KK-6	GEORGIA POWER COMPANY		.09/04/2019	JPMORGAN CHASE & CO.		4,996,000	5,000,000		1FE
37960J-AA-6	GLOBAL AIRCRAFT LEASING CO LTD		.09/03/2019	Various		13,410,863	13,490,000	22,235	3FE
37954F-AF-1	GLOBAL PARTNERS LP		.07/24/2019	BANK OF AMERICA/MERRILL LYNCH		6,233,000	6,233,000		4FE
37940X-AA-0	GLOBAL PAYMENTS INC		.08/07/2019	BANK OF AMERICA/MERRILL LYNCH		11,997,000	12,000,000		2FE
37940X-AB-8	GLOBAL PAYMENTS INC		.08/07/2019	BANK OF AMERICA/MERRILL LYNCH		10,467,030	10,500,000		2FE
361841-AN-9	GLP CAPITAL LP		.08/15/2019	WELLS FARGO		5,894,041	5,900,000		2FE
361841-AP-4	GLP CAPITAL LP		.08/15/2019	WELLS FARGO		13,516,261	13,550,000		2FE
38748Y-AA-0	GRANITE HOLDINGS US ACQUISITION CO		.09/25/2019	JPMORGAN CHASE & CO.		4,183,656	4,350,000		5FE
40010P-AA-6	GRUBHUB HOLDINGS INC		.07/11/2019	OPPENHEIMER & CO., INC.		907,980	888,000	4,748	3FE
40052V-AG-9	GRUPO BIMBO SAB DE CV	D	.09/03/2019	JPMORGAN CHASE & CO.		10,325,070	10,500,000		2FE
404030-AH-1	H&E EQUIPMENT SERVICES INC		.08/06/2019	SUNTRUST INVESTMENT SERVICES, INC.		2,732,120	2,672,000	65,548	4FE
416515-BE-3	HARTFORD FINANCIAL SERVICES GROUP		.08/08/2019	CREDIT SUISSE		3,668,224	3,680,000		2FE
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP		.08/08/2019	CREDIT SUISSE		3,955,080	4,000,000		2Z
418751-AA-1	HAT HOLDINGS I LLC		.09/10/2019	WELLS FARGO		3,188,200	3,040,000	31,033	3FE
404121-AH-8	HCA INC		.07/22/2019	CITIGROUP GLOBAL MARKETS		540,000	500,000	10,675	3FE
42824C-BD-0	HEWLETT PACKARD ENTERPRISE CO		.09/04/2019	JPMORGAN CHASE & CO.		16,000,000	16,000,000		2FE
42824C-BE-8	HEWLETT PACKARD ENTERPRISE CO		.09/04/2019	JPMORGAN CHASE & CO.		5,998,740	6,000,000		2FE
431475-AD-4	HILL-ROM HOLDINGS INC		.09/05/2019	JPMORGAN CHASE & CO.		2,700,000	2,700,000		3Z
438516-BW-5	HONEYWELL INTERNATIONAL INC		.07/30/2019	JPMORGAN CHASE & CO.		8,252,881	8,270,000		1FE
44055P-AA-4	HORIZON PHARMA USA INC		.07/11/2019	CITIGROUP GLOBAL MARKETS		5,600,000	5,600,000		4Z
444859-BL-5	HUMANA INC		.08/08/2019	BANK OF AMERICA/MERRILL LYNCH		3,985,360	4,000,000		2FE
446150-AQ-7	HUNTINGTON BANCSHARES INC		.07/30/2019	GOLDMAN, SACHS & CO.		6,485,765	6,500,000		2FE
45174H-BE-6	IHEARTCOMMUNICATIONS INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH		3,750,000	3,750,000		3Z
45262B-AA-1	IMPERIAL BRANDS FINANCE PLC ABS	D	.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		27,363,875	27,500,000		2FE
45262B-AB-9	IMPERIAL BRANDS FINANCE PLC ABS	D	.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		17,341,275	17,500,000		2FE
45262B-AC-7	IMPERIAL BRANDS FINANCE PLC ABS	D	.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		25,774,580	26,000,000		2FE
45780R-AA-9	INSTALLED BUILDING PRODUCTS INC		.09/16/2019	BANK OF AMERICA/MERRILL LYNCH		5,807,500	5,750,000		4FE
47032F-AA-7	JAMES HARDIE INTERNATIONAL FINANCE	D	.07/30/2019	CANTOR FITZGERALD		1,187,550	1,160,000	2,449	3FE
46590X-AB-2	JBS USA LUX SA		.07/23/2019	BARCLAYS		13,326,000	13,326,000		3FE
472141-AA-8	JBS USA LUX SA/JBS USA FINANCE INC		.07/10/2019	OPPENHEIMER & CO., INC.		1,944,720	1,776,000	48,951	3Z
24422E-JY-3	JOHN DEERE CAPITAL CORP		.07/15/2019	MITSUBISHI UFJ SECURITIES (USA)		5,995,320	6,000,000		1FE
46630L-AJ-3	JPMAC_07-CH1 RMBS		.08/01/2019	SCHEDULED PAY UP			214		1FM
46629C-AM-9	JPMIT 2006-A5 3A6 RMBS		.09/01/2019	SCHEDULED PAY UP			36		1FM
46647P-BE-5	JPMORGAN CHASE & CO		.09/05/2019	JPMORGAN CHASE & CO.		16,000,000	16,000,000		1FE
46647P-BF-2	JPMORGAN CHASE & CO		.09/05/2019	JPMORGAN CHASE & CO.		15,000,000	15,000,000		1FE
466247-YH-0	JPMT 2005-AB 1A1 RMBS		.09/01/2019	SCHEDULED PAY UP			6,630		1FM
50077L-AU-0	KRAFT HEINZ FOODS CO		.09/11/2019	BANK OF AMERICA/MERRILL LYNCH		11,953,440	12,000,000		2FE
50077L-AW-6	KRAFT HEINZ FOODS CO		.09/11/2019	BANK OF AMERICA/MERRILL LYNCH		4,150,272	4,200,000		2FE
50077L-AY-2	KRAFT HEINZ FOODS CO		.09/11/2019	BANK OF AMERICA/MERRILL LYNCH		7,885,680	8,000,000		2FE
502431-AB-5	L3HARRIS TECHNOLOGIES INC		.07/11/2019	EXCHANGE		8,378,457	8,400,000	22,458	2FE
502431-AD-1	L3HARRIS TECHNOLOGIES INC		.07/11/2019	EXCHANGE		9,412,960	9,465,000	25,306	2FE
502431-AE-9	L3HARRIS TECHNOLOGIES INC		.07/11/2019	EXCHANGE		4,990,537	5,000,000	15,278	2FE
517834-AE-7	LAS VEGAS SANDS CORP		.07/29/2019	BANK OF AMERICA/MERRILL LYNCH		15,624,613	15,685,000		2FE
517834-AF-4	LAS VEGAS SANDS CORP		.07/29/2019	BARCLAYS		3,988,480	4,000,000		2FE
517834-AG-2	LAS VEGAS SANDS CORP		.07/29/2019	GOLDMAN, SACHS & CO.		23,731,238	23,750,000		2FE
50189H-AC-4	LCMLLC 22-R CLO		.08/19/2019	MORGAN STANLEY		626,500	700,000	4,537	3FE
52606B-AA-2	LDPT 19-1 ABS		.08/23/2019	GUGGENHEIM SECURITIES, LLC		4,499,998	4,500,000		1Z
527298-BN-2	LEVEL 3 FINANCING INC		.09/11/2019	CITIGROUP GLOBAL MARKETS		3,300,000	3,300,000		3FE
53944Y-AS-8	LLOYDS BANK PLC	D	.08/07/2019	JPMORGAN CHASE & CO.		5,382,558	5,400,000		1FE
53944Y-AK-9	LLOYDS BANKING GROUP PLC	D	.09/10/2019	MORGAN STANLEY		10,800,000	10,800,000		1FE
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC		.09/26/2019	WELLS FARGO		3,939,520	4,000,000		2FE
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP		.08/08/2019	BARCLAYS		6,993,700	7,000,000		2Z
570535-AU-8	MARKEL CORPORATION		.09/12/2019	WELLS FARGO		2,994,690	3,000,000		2FE
570535-AV-6	MARKEL CORPORATION		.09/12/2019	WELLS FARGO		2,993,250	3,000,000		2FE

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
56845D-AA-0	WARNR 2018-5A E CLO		07/24/2019	JPMORGAN CHASE & CO.		1,419,375	1,500,000	330	3FE
57164P-AD-8	MARRIOTT OWNERSHIP RESORTS INC		09/17/2019	JPMORGAN CHASE & CO.		3,100,000	3,100,000		1Z
575385-AD-1	MASONITE INTERNATIONAL CORPORATION		08/05/2019	Various		19,469,540	19,310,000	5,907	3FE
58013M-FJ-8	MCDONALDS CORPORATION		08/07/2019	JPMORGAN CHASE & CO.		4,963,200	5,000,000		2FE
58013M-FK-5	MCDONALDS CORPORATION		08/07/2019	CITIGROUP GLOBAL MARKETS		6,865,250	7,000,000		2Z
58547D-AC-3	MELCO RESORTS FINANCE LTD	D.	07/10/2019	DEUTSCHE BANK AG		2,100,000	2,100,000		1Z
59001K-AD-2	MERITOR INC		08/13/2019	Various		7,711,660	7,508,000	97,513	3FE
59151K-AL-2	METHANEX CORPORATION	A.	09/09/2019	JPMORGAN CHASE & CO.		16,994,730	17,000,000		2FE
61915R-CK-0	MHL 06-1 RMBS		08/26/2019	SCHEDULED PAY UP			260		1FM
595112-BP-7	MICRON TECHNOLOGY INC		07/10/2019	JPMORGAN CHASE & CO.		8,399,580	8,400,000		2FE
595112-BQ-5	MICRON TECHNOLOGY INC		07/10/2019	JPMORGAN CHASE & CO.		6,299,622	6,300,000		3Z
59565X-AC-4	MIDCONTINENT COMMUNICATIONS		07/24/2019	SUNTRUST INVESTMENT SERVICES, INC.		3,030,000	3,030,000		4FE
603051-AA-1	MINERAL RESOURCES LTD	D.	08/22/2019	JPMORGAN CHASE & CO.		5,147,500	5,000,000	127,292	3FE
606822-BK-9	MIITSUBISHI UFJ FINANCIAL GROUP INC	D.	07/11/2019	MORGAN STANLEY		12,600,000	12,600,000		1FE
606822-BM-5	MIITSUBISHI UFJ FINANCIAL GROUP INC	D.	07/11/2019	MIITSUBISHI UFJ SECURITIES (USA)		5,000,000	5,000,000		1FE
60687Y-AV-1	MIZUHO FINANCIAL GROUP INC	D.	07/09/2019	MIZUHO SECURITIES USA INC.		20,000,000	20,000,000		1FE
60687Y-AX-7	MIZUHO FINANCIAL GROUP INC	D.	07/09/2019	MIZUHO SECURITIES USA INC.		8,000,000	8,000,000		1FE
55316E-AD-4	MMAF 19-B A4 ABS		09/10/2019	JPMORGAN CHASE & CO.		3,999,284	4,000,000		1Z
60920L-AE-4	MONDELEZ INTERNATIONAL HOLDINGS NE		09/05/2019	BARCLAYS		6,248,375	6,250,000		2FE
617446-BJ-1	MORGAN STANLEY		07/18/2019	MORGAN STANLEY		15,600,000	15,600,000		1FE
55336V-BE-9	MPLX LP		09/26/2019	EXCHANGE		2,827,889	2,835,000	38,489	2FE
55336V-BG-4	MPLX LP		09/04/2019	CITIGROUP GLOBAL MARKETS		16,000,000	16,000,000		2FE
55336V-BH-2	MPLX LP		09/04/2019	CITIGROUP GLOBAL MARKETS		20,000,000	20,000,000		2FE
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		07/17/2019	BARCLAYS		9,552,000	9,600,000		3FE
55354G-AB-6	MSCI INC		07/23/2019	Various		7,686,935	7,294,000	181,930	3FE
553777-AA-1	MTS SYSTEMS CORPORATION		08/22/2019	WELLS FARGO		4,242,500	4,200,000	6,389	4FE
626738-AE-8	MURPHY USA INC		09/04/2019	JPMORGAN CHASE & CO.		3,800,000	3,800,000		3FE
62957H-AF-2	NABORS INDUSTRIES INC		09/17/2019	MORGAN STANLEY		1,250,200	1,520,000	11,653	1FE
632525-AS-0	NATIONAL AUSTRALIA BANK LIMITED	D.	07/29/2019	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000		2FE
640158-AD-9	NEIGHBORHOOD LEND SVC MTG LN RMBS		08/01/2019	SCHEDULED PAY UP			404		4Z
64110L-AN-6	NETFLIX INC		07/10/2019	MORGAN STANLEY		2,278,275	2,220,000	15,378	3FE
64952W-DH-3	NEW YORK LIFE GLOBAL FUNDING		07/09/2019	JPMORGAN CHASE & CO.		8,988,030	9,000,000		1FE
651639-AT-3	NEWMONT GOLD CORP		08/12/2019	EXCHANGE		15,190	16,000	242	2FE
651639-AX-4	NEWMONT GOLD CORP		09/05/2019	GOLDMAN, SACHS & CO.		11,901,120	12,000,000		2FE
65339K-AS-9	NEXTERA ENERGY CAPITAL HOLDINGS IN		08/05/2019	GOLDMAN, SACHS & CO.		4,009,800	4,000,000		2FE
65339K-BG-4	NEXTERA ENERGY CAPITAL HOLDINGS IN		09/26/2019	BANK OF AMERICA/MERRILL LYNCH		3,104,190	3,000,000	46,200	2FE
65342Q-AL-6	NEXTERA ENERGY OPERATING PARTNERS		09/19/2019	WELLS FARGO		3,900,000	3,900,000		3FE
65409Q-BB-7	NIELSEN FINANCE LLC		07/11/2019	Various		3,108,000	3,108,000	38,850	4FE
65473P-AH-8	NISOURCE INC		08/07/2019	CREDIT SUISSE		5,190,952	5,200,000		2FE
655044-AQ-8	NOBLE ENERGY INC		09/24/2019	MIITSUBISHI UFJ SECURITIES (USA)		10,998,020	11,000,000		2FE
655044-AR-6	NOBLE ENERGY INC		09/24/2019	BANK OF AMERICA/MERRILL LYNCH		11,991,600	12,000,000		2FE
65548P-AF-3	NORBORD INC	A.	08/14/2019	BANK OF AMERICA/MERRILL LYNCH		1,109,258	1,101,000	9,144	3FE
62954J-AA-2	NPRL 19-1A A1 ABS		08/22/2019	CREDIT SUISSE		1,499,989	1,500,000		1FE
674599-CR-4	OCCIDENTAL PETROLEUM CORPORATION		08/06/2019	BANK OF AMERICA/MERRILL LYNCH		10,492,755	10,500,000		2FE
674599-CS-2	OCCIDENTAL PETROLEUM CORPORATION		08/06/2019	BANK OF AMERICA/MERRILL LYNCH		6,965,420	7,000,000		2FE
674599-CW-3	OCCIDENTAL PETROLEUM CORPORATION		08/06/2019	CITIGROUP GLOBAL MARKETS		19,974,000	20,000,000		2FE
67590G-BQ-1	OCT17 2013-1A DR2 CLO		08/01/2019	SOCIETE GENERALE		4,003,695	4,230,000	6,172	2FE
680665-AJ-5	OLIN CORP		07/03/2019	GOLDMAN, SACHS & CO.		2,800,570	2,719,000	43,740	3FE
680665-AL-0	OLIN CORP		07/11/2019	Various		10,728,829	10,731,000		3FE
690742-AJ-0	OWENS CORNING		07/29/2019	WELLS FARGO		7,982,960	8,000,000		2FE
69832A-AA-4	PANASONIC CORP	D.	07/10/2019	GOLDMAN, SACHS & CO.		15,000,000	15,000,000		1FE
69832A-AB-2	PANASONIC CORP	D.	07/10/2019	GOLDMAN, SACHS & CO.		20,000,000	20,000,000		1FE
69867D-AA-6	PANTHER BF AGGREGATOR 2 LP		07/24/2019	JPMORGAN CHASE & CO.		1,134,556	1,087,000	21,702	3FE
703343-AC-7	PATRICK INDUSTRIES INC		09/12/2019	WELLS FARGO		2,300,000	2,300,000		1Z
70450Y-AB-9	PAYPAL HOLDINGS INC		09/19/2019	GOLDMAN, SACHS & CO.		8,988,570	9,000,000		2FE
709599-BG-8	PENSKE TRUCK LEASING CO LP		09/10/2019	WELLS FARGO		3,492,755	3,500,000		2FE
709599-BH-6	PENSKE TRUCK LEASING CO LP		09/10/2019	WELLS FARGO		7,964,320	8,000,000		2FE
713448-EM-6	PEPSICO INC		07/25/2019	JPMORGAN CHASE & CO.		4,070,111	4,100,000		1FE

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69346V-AA-7	PERFORMANCE FOOD GROUP INC		09/16/2019	CREDIT SUISSE		1,519,000	1,519,000		1Z
718549-AG-3	PHILLIPS 66 PARTNERS LP		09/03/2019	RBC DOMINION SECURITIES		8,479,855	8,500,000		2FE
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP		09/09/2019	CITIGROUP GLOBAL MARKETS		13,972,140	14,000,000		2FE
69353R-FP-8	PNC BANK NATIONAL ASSOCIATION		07/18/2019	PNC CAPITAL MARKETS LLC		11,500,000	11,500,000		1FE
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		07/18/2019	PNC CAPITAL MARKETS LLC		15,869,631	15,900,000		1FE
737446-AP-9	POST HOLDINGS INC		08/01/2019	Various		2,409,175	2,388,000	6,373	4FE
693506-BQ-9	PPG INDUSTRIES INC		08/06/2019	JPMORGAN CHASE & CO.		4,991,350	5,000,000		1FE
740212-AK-1	PRECISION DRILLING CORPORATION	A	09/17/2019	RBC DOMINION SECURITIES		2,263,450	2,230,000	45,127	3FE
74432Q-CF-0	PRUDENTIAL FINANCIAL INC		09/10/2019	GOLDMAN, SACHS & CO.		2,979,540	3,000,000		1Z
74733V-AD-2	QEP RESOURCES INC		09/16/2019	GOLDMAN, SACHS & CO.		1,389,885	1,519,000	4,035	3FE
75281A-AW-9	RANGE RESOURCES CORPORATION		08/05/2019	CITIGROUP GLOBAL MARKETS		1,033,888	1,070,000	11,280	3FE
760759-AU-4	REPUBLIC SERVICES INC		07/29/2019	JPMORGAN CHASE & CO.		15,974,400	16,000,000		2FE
749581-AH-7	RFMSI 2007-S1 A4 RIBS		09/01/2019	SCHEDULED PAY UP			3,509		1FM
749581-AJ-3	RFMSI 2007-S1 A5 RIBS		09/01/2019	SCHEDULED PAY UP			1,414		1FM
78572X-AG-6	SABRA HEALTH CARE LP		09/26/2019	WELLS FARGO		7,879,200	8,000,000		2FE
81104P-AA-7	SCRIPPS ESCROW INC		07/12/2019	MORGAN STANLEY		1,600,000	1,600,000		1Z
816196-AT-6	SELECT MEDICAL CORPORATION		07/29/2019	JPMORGAN CHASE & CO.		3,812,000	3,812,000		4FE
81728U-AA-2	SENSATA TECHNOLOGIES INC		09/10/2019	GOLDMAN, SACHS & CO.		5,445,000	5,425,000		3FE
82967N-AW-8	SIRIUS XM RADIO INC		08/19/2019	BANK OF AMERICA/MERRILL LYNCH		2,110,000	2,000,000	10,750	3FE
82967N-AY-4	SIRIUS XM RADIO INC		07/22/2019	JPMORGAN CHASE & CO.		2,341,044	2,315,000	43,109	3FE
78442F-EQ-7	SLM CORPORATION		07/16/2019	BANK OF AMERICA/MERRILL LYNCH		2,060,000	2,000,000	52,861	3FE
78454L-AL-4	SM ENERGY CO		07/24/2019	MORGAN STANLEY		1,318,920	1,516,000	13,028	4FE
78454L-AN-0	SM ENERGY CO		09/17/2019	Various		2,234,400	2,520,000	31,890	4FE
845467-AM-1	SOUTHWESTERN ENERGY COMPANY		08/27/2019	JPMORGAN CHASE & CO.		1,409,688	1,625,000	50,104	3FE
845467-AN-9	SOUTHWESTERN ENERGY COMPANY		08/27/2019	JPMORGAN CHASE & CO.		1,409,688	1,625,000	51,774	3FE
7846EL-AC-1	SPCM SA	D	07/16/2019	BANK OF AMERICA/MERRILL LYNCH		4,495,500	4,440,000	73,954	3FE
84762L-AV-7	SPECTRUM BRANDS INC		09/10/2019	CREDIT SUISSE		1,150,000	1,150,000		1Z
852061-AR-1	SPRINT NEXTEL CORP		07/11/2019	CREDIT SUISSE		1,382,988	1,333,000	38,879	4FE
78469X-AE-7	SPX FLOW INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH		1,812,175	1,730,000	48,842	4FE
85571B-AG-0	STARWOOD PROPERTY TRUST INC		07/10/2019	BAIRD (ROBERT W.) & CO. INC.		1,847,040	1,776,000	6,660	3FE
85571B-AL-9	STARWOOD PROPERTY TRUST INC		07/08/2019	WELLS FARGO		4,561,875	4,500,000	68,281	3FE
858912-AF-5	STERICYCLE INC		07/19/2019	BANK OF AMERICA/MERRILL LYNCH		12,848,540	12,312,000	67,726	3FE
86562M-BM-1	SUMITOMO MITSUI FINANCIAL GROUP IN	D	07/08/2019	SMBC Nikko Securities America, Inc		5,000,000	5,000,000		1FE
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP IN	D	09/24/2019	SMBC Nikko Securities America, Inc		12,500,000	12,500,000		1FE
86562M-BU-3	SUMITOMO MITSUI FINANCIAL GROUP IN	D	09/24/2019	SMBC Nikko Securities America, Inc		8,500,000	8,500,000		1FE
86765L-AQ-0	SUNOCO LP		07/18/2019	EXCHANGE		5,087,724	5,000,000	103,333	3FE
87165B-AQ-6	SYNCHRONY FINANCIAL		07/22/2019	MORGAN STANLEY		12,232,251	12,300,000		2FE
87422V-AA-6	TALEN ENERGY SUPPLY LLC		08/13/2019	Various		1,830,728	2,397,000	27,991	4FE
87422V-AF-5	TALEN ENERGY SUPPLY LLC		08/16/2019	CANTOR FITZGERALD		492,500	500,000	8,962	3FE
87422V-AG-3	TALEN ENERGY SUPPLY LLC		08/06/2019	Various		3,902,510	4,073,000	19,204	3FE
875127-BG-6	TAMPA ELECTRIC COMPANY		07/22/2019	MITSUBISHI UFJ SECURITIES (USA)		4,049,734	4,100,000		1Z
87612B-BG-6	TARGA RESOURCES PARTNERS LP		08/27/2019	CITIGROUP GLOBAL MARKETS		8,030,000	8,000,000	48,889	3FE
87724R-AB-8	TAYLOR MORRISON COMMUNITIES INC		07/18/2019	GOLDMAN, SACHS & CO.		4,000,000	4,000,000		3FE
87901J-AC-9	TEGNA INC		09/11/2019	JPMORGAN CHASE & CO.		2,300,000	2,300,000		3FE
87952V-AM-8	TELESAT CANADA / TELESAT LLC	A	09/27/2019	GOLDMAN, SACHS & CO.		5,250,000	5,250,000		1Z
88023J-AA-4	TEMPO ACQUISITION LLC		08/19/2019	EXCHANGE		4,536,000	4,480,000	65,520	5FE
88023J-AC-0	TEMPO ACQUISITION LLC		07/10/2019	BARCLAYS		4,536,000	4,480,000	48,720	5FE
88033G-CU-2	TENET HEALTHCARE CORP		07/11/2019	BANK OF AMERICA/MERRILL LYNCH		1,784,880	1,776,000	18,710	4FE
88033G-CY-4	TENET HEALTHCARE CORPORATION		08/12/2019	BARCLAYS		11,198,948	11,175,000		3FE
88033G-DA-5	TENET HEALTHCARE CORPORATION		08/12/2019	BARCLAYS		2,462,000	2,462,000		3FE
88033G-DC-1	TENET HEALTHCARE CORPORATION		08/12/2019	BARCLAYS		3,860,000	3,860,000		3FE
68879#-AA-8	TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN	B	09/30/2019	SCHEDULED PAY UP		73,909	73,909		5
68879#-AB-6	TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN	B	09/30/2019	SCHEDULED PAY UP		75,035	75,035		5
87261Q-AB-9	TMS INTERNATIONAL CORP		09/24/2019	Various		5,086,070	5,372,000	154,265	5FE
88947E-AU-4	TOLL BROTHERS FINANCE CORP.		09/24/2019	JPMORGAN CHASE & CO.		3,456,250	3,500,000	5,172	3FE
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA	D	07/08/2019	JPMORGAN CHASE & CO.		5,000,000	5,000,000		1FE
89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA	D	07/08/2019	JPMORGAN CHASE & CO.		5,000,000	5,000,000		1FE
89356B-AE-8	TRANSCANADA TRUST	A	09/10/2019	JPMORGAN CHASE & CO.		6,000,000	6,000,000		2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
89616R-AB-5	TRIDENT TPI HOLDINGS INC		.07/19/2019	JEFFERIES & COMPANY, INC.		4,951,000	5,000,000		5FE
896818-AQ-4	TRIUMPH GROUP INC		.09/09/2019	JPMORGAN CHASE & CO.		2,280,000	2,280,000		1Z
89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	D.	.08/13/2019	CITIGROUP GLOBAL MARKETS		7,881,250	7,750,000	7,448	4FE
89686Q-AB-2	TRIVIUM PACKAGING FINANCE BV	D.	.07/19/2019	CITIGROUP GLOBAL MARKETS		1,600,000	1,600,000		5FE
90353T-AE-0	UBER TECHNOLOGIES INC		.09/12/2019	MORGAN STANLEY		8,700,000	8,700,000		5FE
904764-AX-5	UNILEVER CAPITAL CORP	C.	.09/03/2019	BANK OF AMERICA/MERRILL LYNCH		18,745,090	18,200,000	159,048	1FE
907818-FD-5	UNION PACIFIC CORPORATION		.07/29/2019	CITIGROUP GLOBAL MARKETS		7,179,480	7,200,000		2FE
907818-FE-3	UNION PACIFIC CORPORATION		.07/29/2019	CITIGROUP GLOBAL MARKETS		3,968,120	4,000,000		2FE
90932K-AA-7	UNITED AIRLINES 2019-2 CLASS B PAS		.09/03/2019	CREDIT SUISSE		8,000,000	8,000,000		2FE
90932M-AA-3	UNITED AIRLINES PASS THROUGH TRUST		.09/03/2019	CREDIT SUISSE		4,500,000	4,500,000		1FE
91324P-DR-0	UNITEDHEALTH GROUP INC		.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		13,926,518	13,930,000		1FE
91324P-DS-8	UNITEDHEALTH GROUP INC		.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		2,999,190	3,000,000		1FE
91324P-DT-6	UNITEDHEALTH GROUP INC		.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		7,921,280	8,000,000		1FE
91324P-DU-3	UNITEDHEALTH GROUP INC		.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		13,951,840	14,000,000		1FE
91324P-DV-1	UNITEDHEALTH GROUP INC		.07/23/2019	BANK OF AMERICA/MERRILL LYNCH		6,937,840	7,000,000		1Z
91159H-HW-3	US BANCORP		.07/24/2019	U.S. BANCORP		6,149,447	6,150,000		1FE
91159H-HX-1	US BANCORP		.07/24/2019	U.S. BANCORP		17,832,507	17,850,000		1FE
92343V-EU-4	VERIZON COMMUNICATIONS INC		.09/13/2019	EXCHANGE		73,935,277	74,581,000	831,993	2FE
92769X-AL-9	VIRGIN MEDIA SECURED FINANCE PLC	D.	.07/11/2019	BANK OF AMERICA/MERRILL LYNCH		1,642,000	1,600,000		3FE
927804-GB-4	VIRGINIA ELECTRIC AND POWER COMPAN		.07/08/2019	BANK OF AMERICA/MERRILL LYNCH		4,198,530	4,200,000		1Z
92857W-BU-3	VODAFONE GROUP PLC	D.	.09/10/2019	MORGAN STANLEY		11,954,880	12,000,000		2Z
928668-AW-2	VOLKSWAGEN GROUP OF AMERICA FINANC	C.	.09/19/2019	BANK OF AMERICA/MERRILL LYNCH		12,500,000	12,500,000		2FE
928668-AX-0	VOLKSWAGEN GROUP OF AMERICA FINANC	C.	.09/19/2019	BANK OF AMERICA/MERRILL LYNCH		8,987,490	9,000,000		2FE
92913D-AJ-3	VOYA 15-3A CLO		.07/31/2019	MIZUHO SECURITIES USA INC.		2,362,500	2,500,000	6,476	3FE
929566-AJ-6	WABASH NATIONAL CORPORATION		.09/05/2019	MORGAN STANLEY		6,787,545	6,989,000	145,517	4FE
254687-FG-6	WALT DISNEY CO		.09/03/2019	JPMORGAN CHASE & CO.		12,000,000	12,000,000		1FE
254687-FJ-0	WALT DISNEY CO		.09/03/2019	JPMORGAN CHASE & CO.		12,971,790	13,000,000		1FE
254687-FK-7	WALT DISNEY CO		.09/03/2019	JPMORGAN CHASE & CO.		28,881,680	29,000,000		1FE
254687-FL-5	WALT DISNEY CO		.09/03/2019	JPMORGAN CHASE & CO.		5,911,020	6,000,000		1FE
254687-FM-3	WALT DISNEY CO		.09/03/2019	JPMORGAN CHASE & CO.		3,871,000	4,000,000		1Z
93362Y-AE-2	WAMU 06-ARS RMBS		.09/25/2019	SCHEDULED PAY UP			6,670		1FM
94946T-AC-0	WELLFARGO HEALTH PLANS INC		.07/10/2019	CITIGROUP GLOBAL MARKETS		3,094,863	2,983,000	43,937	3FE
94988J-6A-0	WELLS FARGO BANK NA		.09/04/2019	WELLS FARGO		13,000,000	13,000,000		1FE
95709T-AQ-3	WESTAR ENERGY INC		.08/12/2019	U.S. BANCORP		3,965,040	4,000,000		2Z
961214-EF-6	WESTPAC BANKING CORP	D.	.07/16/2019	CITIGROUP GLOBAL MARKETS		6,000,000	6,000,000		2Z
961214-EG-4	WESTPAC BANKING CORP	D.	.07/16/2019	JPMORGAN CHASE & CO.		3,000,000	3,000,000		2Z
976843-BM-3	WISCONSIN PUBLIC SERVICE CORPORATI		.08/07/2019	WELLS FARGO		2,447,183	2,450,000		1FE
98212B-AE-3	WPX ENERGY INC		.09/16/2019	BARCLAYS		1,575,963	1,519,000	685	3FE
98212B-AH-6	WPX ENERGY INC		.07/02/2019	BARCLAYS		913,000	880,000	4,779	3FE
98212B-AJ-2	WPX ENERGY INC		.09/10/2019	BANK OF AMERICA/MERRILL LYNCH		3,030,000	3,030,000		1Z
98625T-AQ-8	YCLO 2R CLO		.08/09/2019	Various		2,454,950	2,600,000	4,715	2FE
988498-AL-5	YUM! BRANDS INC		.09/05/2019	Various		5,505,813	5,450,000		4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,454,787,169	2,457,802,925	6,796,205	XXX
40052V-AF-1	GRUPO BIMBO SAB DE CV	D.	.08/27/2019	Various		8,666,618	8,237,000	37,591	3FE
4899999. Subtotal - Bonds - Hybrid Securities						8,666,618	8,237,000	37,591	XXX
464287-24-2	ISHARES IBOXX INV GR CORP BD ETF		.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	0.000	170,624,144			2
78468R-62-2	SPDR BLOOMBERG BARCLAYS HIGH YIELD		.08/14/2019	BANK OF AMERICA/MERRILL LYNCH	0.000	59,299,855			4
8199999. Subtotal - Bonds - SVO Identified Funds						229,923,998			XXX
00448F-AH-9	ACHILLES ACQUISITION LLC TL		.07/25/2019	JPMORGAN CHASE & CO.		1,507,232	1,500,000		4FE
01310T-AW-9	ALBERTSONS LLC 2019 TERM B8 LOAN		.08/15/2019	EXCHANGE		1,493,004	1,510,108		3FE
01957T-AC-1	ALLIED UNIVERSAL HOLDCO INTL TL		.08/27/2019	CREDIT SUISSE		1,425,201	1,432,959		4FE
01957T-AD-9	ALLIED UNIVERSAL HOLDCO LLC DD		.08/27/2019	CREDIT SUISSE		.1	.1		4FE
03275U-AB-1	ANASTASIA BEVERLY HILLS LLC TLB		.09/20/2019	RBC DOMINION SECURITIES		98,660	127,000		4FE
03280F-AK-7	ANCESTRY.COM OPERATIONS INC. EXT		.09/18/2019	MORGAN STANLEY		641,645	650,000		4FE
04765B-AG-7	ATKORE INTL INITIAL INCREM TL		.09/06/2019	DEUTSCHE BANK AG		999,402	1,000,000		4FE
BAS002-RE-6	AXIA ACO HLDG (AMES) REVOLVER		.08/01/2019	Various		498,740	500,000		4Z
08579J-BA-9	BERRY GLOBAL FKA BERRY PLASTIC TLT		.07/16/2019	EXCHANGE		(3,449)			3FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
08579J-AX-0	BERRY GLOBAL INC FKA BERRY PL TL		07/15/2019	DEUTSCHE BANK AG		(875)			3FE
08579J-BC-5	BERRY GLOBAL INC TERM LOAN		08/15/2019	Various		2,993,543	3,000,000		3FE
08948E-AB-3	BIG RIVER STEEL LLC TERM LOAN B		08/13/2019	GOLDMAN, SACHS & CO.		826,332	818,151		4FE
09179F-AU-6	BJS WHOLESALE CLUB INC		08/29/2019	Various		500,914	500,000		4FE
09523C-AC-6	BLUE ANGEL BUYER 1 LLC DDTL		09/20/2019	BANK MONTREAL / NESBITT BURNS		89,935	89,935		4Z
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC TL		09/13/2019	Various		847,110	850,000		4FE
17273L-AG-2	CIRCOR INTERNATIONAL INC. TL		08/16/2019	Various		999,095	1,000,000		4FE
18452R-AD-7	CLEAR CHANNEL OUTDOOR HOLDINGS TLB		09/05/2019	MORGAN STANLEY		2,985,000	3,000,000		4FE
20902C-AT-7	CONSOLIDATED CONTAINER CO LLC TL		08/20/2019	Various		1,993,121	2,000,000		4FE
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN TLB		07/11/2019	UNION BANK OF SWITZERLAND		247,500	250,000		4FE
23918V-AX-2	DAVITA INC TERM LOAN B		09/20/2019	WELLS FARGO		997,500	1,000,000		3Z
BAS02G-NH-1	DELL INTERNATIONAL L.L.C. (EMC C		09/19/2019	EXCHANGE		3,296,339	3,313,150		2FE
25277B-AB-4	DIAMOND SPORTS GROUP TERM LOAN		09/04/2019	Chase Lincoln First Commercial Corporati		1,990,000	2,000,000		3FE
25365E-AR-6	DIEBOLD NIXDORF INCORPORATED TE		08/15/2019	JPMORGAN CHASE & CO.		742,500	750,000		4FE
25365E-AP-0	DIEBOLD NIXDORF INCORPORATED TL-A1		08/14/2019	JPMORGAN CHASE & CO.		(996)			4FE
BAS02K-6C-2	EASTLAND ESTATE LMT PROJ MAUI LOAN	D.	09/30/2019	DIRECT		16,234,330	16,234,330		4Z
29359B-AB-7	ENSEMBLE ROM LLC TERM LOAN TL		08/07/2019	GOLDMAN SACHS		746,250	750,000		4FE
BAS0YC-S9-4	ERM EMERALD US INC TL	D.	08/01/2019	CITIGROUP GLOBAL MARKETS		678,300	680,000		4Z
BAS0ZD-X8-7	ESH HOSPITALITY INC TL B		09/18/2019	EXCHANGE		966,207	971,746		3FE
30214X-AC-0	EXPLORER HOLDINGS INITIAL TL		08/06/2019	Various		124,903	125,000		4FE
31740M-AC-5	FINANCIAL & RISK US HOLDINGS TLB		08/05/2019	Various		123,049	125,000		4FE
33905P-AB-7	FLEETWASH INC DDTL		07/05/2019	BANK MONTREAL / NESBITT BURNS		(2,719)			4
33905P-AE-1	FLEETWASH INC TERM LOAN B		08/12/2019	EXCHANGE		2,273,607	2,274,255		4
34721H-AB-5	FORT DEARBORN HLDGS INC TL		07/24/2019	EXCHANGE		1,983,634	2,001,176		4FE
37253L-AD-1	GENWORTH FINANCIAL INC TERM LOAN		08/19/2019	GOLDMAN, SACHS & CO.		252,171	250,000		4FE
C7052B-AF-1	GFL ENVIRONMENTAL INC TERM LOAN B	A.	09/05/2019	BARCLAYS		1,486,642	1,500,000		4FE
51508P-AG-9	GOLDEN NUGGET INC TLB		09/04/2019	Various		124,986	125,000		4FE
36250L-AP-9	GTT COMMUNICATIONS INC CLOSING		08/22/2019	MORGAN STANLEY		619,376	750,000		4FE
40409V-AR-5	HB FULLER COMPANY COMMITMENT TL		08/14/2019	CITIGROUP GLOBAL MARKETS		499,078	500,000		3FE
BAS0QU-4X-6	INFOBASE HOLDINGS INC REVOLVER		08/23/2019	DIRECT		141,262	143,125		4Z
45672L-AE-5	INFOR US INC TRANCHE B-6 TL		08/19/2019	BANK OF AMERICA/MERRILL LYNCH		180,421	180,000		4FE
45004K-AC-0	IRI HOLDINGS INC. INITIAL TL		07/29/2019	Jefferies & Company, Inc.		1,001,135	1,000,000		4FE
46611V-AU-9	JBS USA LUX S.A. TERM LOAN B		09/04/2019	Various		250,728	250,000		3FE
BAS0ZC-SF-9	KAR AUCTION SERVICES INC		09/25/2019	Various		2,088,147	2,089,036		3FE
54805B-AB-5	LOWER CADENCE HOLDINGS LLC TLB		08/12/2019	BARCLAYS		1,002,840	1,012,500		4FE
57777P-AC-9	MAVIS TIRE EXPRESS CLOSING DDTL		07/08/2019	JEFFERIES & COMPANY, INC.		84,000	84,422		4FE
58401D-AD-6	MED PARENTCO LP DELAYED TL		09/16/2019	JEFFERIES & COMPANY, INC.		.1	.1		4FE
58401D-AC-8	MED PARENTCO LP TERM LOAN		09/16/2019	JEFFERIES & COMPANY, INC.		792,188	800,189		4FE
58506P-AF-8	MEDPLAST HOLDINGS INC TL		09/17/2019	RBC DOMINION SECURITIES		124,701	125,000		4FE
58565T-AH-2	MIDCONTINENT COMMUNICATIONS TL		08/22/2019	SUNTRUST INVESTMENT SERVICES, INC.		997,500	1,000,000		3FE
609350-AJ-5	MONEYGRAM INTERNATIONAL INC TLB		07/05/2019	BANK OF AMERICA/MERRILL LYNCH		3,269,777	3,319,570		4FE
63937Y-AE-1	NAVISTAR INC TERM LOAN B		08/15/2019	JPMORGAN CHASE & CO.		1,003,750	1,000,000		3FE
65336R-AW-8	NEXSTAR BROADCASTING INC TLB		09/24/2019	BANK OF AMERICA/MERRILL LYNCH		993,229	1,000,000		3FE
C8000C-AB-9	PANTHER BF AGGREGATOR 2 L P TL-B		08/01/2019	JPMORGAN CHASE & CO.		500,678	500,000		4FE
72108P-AP-9	PIKE CORP TL		08/02/2019	MORGAN STANLEY		1,620,938	1,625,000		4FE
74045B-AC-1	PREGIS LLC TL		08/14/2019	CREDIT SUISSE		1,492,500	1,500,000		4FE
03765V-AJ-9	PRIME SECURITY SERVICES BORROWER		09/30/2019	BARCLAYS		1,237,500	1,250,000		3FE
75703U-AF-2	RED VENTURES LLC TB1		07/17/2019	BANK OF AMERICA/MERRILL LYNCH		597,000	600,000		3FE
76173F-AU-1	REYNOLDS GROUP HLDG 2017 US TL		08/22/2019	Various		535,150	535,000		4FE
80465J-AB-4	SAVAGE ENTERPRISES LLC TLB		08/13/2019	Various		(5,292)			4FE
BAS0YH-MG-0	SEDGWICK CLAIMS MANAGEMENT SERVI		09/10/2019	BANK OF AMERICA/MERRILL LYNCH		497,500	500,000		4FE
816194-AV-6	SELECT MEDICAL TRANCHE B TERM LOAN		08/02/2019	J. P. MORGAN SECURITIES, INC.		(3,725)			3FE
BAS0ZK-6A-6	SENSATA TECH FIN 10TH AMEND TL		09/20/2019	EXCHANGE		476,441	475,756		2FE
82925B-AE-5	SINCLAIR TELEVISION GROUP INC TLB		09/06/2019	Chase Lincoln First Commercial Corporati		870,625	875,000		3FE
83172D-AJ-8	SMILE BRANDS INC DDTL		09/06/2019	BANK MONTREAL / NESBITT BURNS		400,633	400,633		4Z
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC TL		09/13/2019	CITIGROUP GLOBAL MARKETS		998,561	1,000,000		3FE
NR233B-AC-6	STARS GROUP HOLDINGS BY USD TL	D.	08/01/2019	Various		502,558	500,000		4FE
85788B-AF-1	STEAK N SHAKE OPERATIONS INC TL		09/19/2019	Various		3,395,072	4,595,696		5FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
87422L-AM-2	TALEN ENERGY SUPPLY INTL TL		07/16/2019	JPMORGAN CHASE & CO.		1,485,000	1,500,000		3FE
88166E-AC-7	TEX-TECH INDUSTRIES AMEND INCR TL		07/01/2019	DIRECT		5,940,000	6,000,000		4.
88166E-AA-1	TEX-TECH INDUSTRIES INITIAL TL		08/02/2019	EXCHANGE		(1,058,970)	(1,075,000)		4.
88166E-AB-9	TEX-TECH INDUSTRIES REVOLVER		07/26/2019	Various		2,018,967	2,037,500		4.
87261S-AD-1	TMS INTERNATIONAL CORP. (AKA TUB		09/12/2019	JPMORGAN CHASE & CO.		997,380	1,000,000		4FE
90385K-AB-7	ULTIMATE SOFTWARE GROUP INC TL		07/10/2019	CREDIT SUISSE		1,250,088	1,250,000		4FE
90320E-AC-7	UOS LLC INITIAL TERM LOANS		08/29/2019	MORGAN STANLEY		1,563,981	1,550,000		4FE
90351H-AD-0	US FOODS INC TLB		09/24/2019	JPMORGAN CHASE & CO.		1,990,000	2,000,000		3FE
92531H-AB-3	VERSCEND HOLDING CORP TLB		08/19/2019	JPMORGAN CHASE & CO.		1,257,738	1,250,000		4FE
93369P-AB-0	WAND NEWCO 3 INC AKA CALIBER		08/22/2019	BANK OF AMERICA/MERRILL LYNCH		2,006,325	2,000,000		4FE
56356X-AE-9	WELBILT INC FKA MANITOWOC TLB		08/05/2019	Various		496,518	500,000		4FE
8299999. Subtotal - Bonds - Bank Loans						94,270,115	95,951,239		XXX
8399997. Total - Bonds - Part 3						4,232,475,353	3,921,830,264	8,856,954	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,232,475,353	3,921,830,264	8,856,954	XXX
550767-05-2	HENKEL VORZUG	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	14,904.000	1,488,842	1.00		P2Z
S71010-69-8	PORSCHE AUTOMOBIL HOLDING SE	B.	08/30/2019	GOLDMAN, SACHS & CO.	17,652.000	1,114,643	0.10		P3Z
SB669W-X9-3	ROLLS-ROYCE NON CUM REDEEM C PREF	B.	07/19/2019	EXCHANGE	2,659,376.000	3,064	1.00		RP1FEI
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						2,606,549	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						2,606,549	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						2,606,549	XXX		XXX
88579Y-10-1	3M COMPANY		07/08/2019	CITIGROUP GLOBAL MARKETS	3,440.000	582,014			L
002824-10-0	ABBOTT LABS		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	94.000	7,935			L
00287Y-10-9	ABBVIE INC		09/04/2019	Various	109,178.000	7,237,601			L
G1151C-10-1	ACCENTURE PLC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	22.000	4,343			L
F00189-12-0	ACCOR S.A.	B.	08/30/2019	GOLDMAN, SACHS & CO.	20,505.000	890,882			U
E7813W-16-3	ACTIVIDADES DE CONSTRUCCION Y SERV	B.	08/30/2019	Various	44,086.960	1,671,980			U
00507V-10-9	ACTIVISION BLIZZARD INC		08/06/2019	Various	42,365.000	1,970,599			U
00508Y-10-2	ACUITY BRANDS INC		09/04/2019	Various	311.000	41,763			U
D0066B-18-5	ADIDAS SALOMON AG	B.	08/30/2019	GOLDMAN, SACHS & CO.	570.000	170,124			U
00724F-10-1	ADOBE INC		08/29/2019	Various	4,086.000	1,169,776			L
00751Y-10-6	ADVANCED AUTO PARTS INC.		07/03/2019	CITIGROUP GLOBAL MARKETS	256.000	41,121			L
007903-10-7	ADVANCED MICRO DEVICES INC		08/29/2019	Various	5,585.000	168,756			L
N3501V-10-4	ADYEN NV	B.	08/30/2019	GOLDMAN, SACHS & CO.	862.000	628,451			U
00130H-10-5	AES CORP		09/04/2019	Various	80,034.000	1,210,239			L
001055-10-2	AFLAC INC.		09/04/2019	Various	21,300.000	1,059,650			L
00846U-10-1	AGILENT TECHNOLOGIES INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	60.000	4,174			L
Q01630-19-5	AGL ENERGY LTD	B.	08/30/2019	GOLDMAN, SACHS & CO.	125,021.000	1,594,058			U
001230-10-4	AGNC INVESTMENT REIT CORP		08/29/2019	GOLDMAN, SACHS & CO.	143,142.000	2,120,753			L
009158-10-6	AIR PRODUCTS & CHEM		09/04/2019	Various	15.000	3,412			L
J00882-12-6	AJINOMOTO	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	11,600.000	199,124			U
015271-10-9	ALEXANDRIA REAL ESTATE		08/08/2019	CITIGROUP GLOBAL MARKETS	3,464.000	507,208			L
015351-10-9	ALEXION PHARMACEUTICAL INC		07/08/2019	CITIGROUP GLOBAL MARKETS	6,005.000	752,427			L
W04008-15-2	ALFA LAVAL	B.	08/30/2019	GOLDMAN, SACHS & CO.	66,399.000	1,228,477			U
S20116-46-3	ALIMENTATION COUCHE CLASS 'B' VTG COM NPV	B.	07/08/2019	CITIGROUP GLOBAL MARKETS	6,220.000	395,252			U
G0176J-10-9	ALLEGION PLC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	425.000	43,388			L
G0177J-10-8	ALLERGAN PLC		08/06/2019	Various	22,679.000	3,717,068			L
018581-10-8	ALLIANCE DATA SYSTEMS CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,902.000	1,519,759			L
D03080-11-2	ALLIANZ SE-REG COM STK	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	3,931.000	875,789			U
02005N-10-0	ALLY FINANCIAL INC		09/04/2019	Various	59,071.000	1,856,470			L
020430-10-7	ALNYLAM PHARMACEUTICALS INC		08/06/2019	Various	11,184.000	803,045			L
02079K-30-5	ALPHABET INC CLASS A		09/04/2019	Various	4,084.000	4,877,307			L
02079K-10-7	ALPHABET INC CLASS C		09/05/2019	Various	4,095.000	4,728,773			L
02156K-10-3	ALTICE USA INC CLASS A		08/14/2019	CITIGROUP GLOBAL MARKETS	790.000	20,919			L
02209S-10-3	ALTRIA GROUP INC.		08/14/2019	CITIGROUP GLOBAL MARKETS	75.000	3,440			L

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
E04908-11-2	AMADEUS IT HOLDING OMN STK	B	08/30/2019	Various	7,277.000	545,706			U
023135-10-6	AMAZON COM INC		09/04/2019	Various	9,750.000	17,420,339			L
G0250X-10-7	AMCOR PLC	D	08/29/2019	GOLDMAN, SACHS & CO.	218,232.000	2,125,439			L
023586-10-0	AMERCO		09/04/2019	Various	104.000	39,144			L
023608-10-2	AMEREN CORP		08/01/2019	Various	23.000	1,762			L
02376R-10-2	AMERICAN AIRLINES GROUP INC		08/14/2019	CITIGROUP GLOBAL MARKETS	213.000	5,559			L
024835-10-0	AMERICAN CAMPUS COMMUNITIES INC		08/08/2019	CITIGROUP GLOBAL MARKETS	21,482.000	1,014,314			L
025537-10-1	AMERICAN ELEC PIIR INC		08/01/2019	Various	504.000	45,408			L
025816-10-9	AMERICAN EXPRESS CO		09/04/2019	Various	6,184.000	747,028			L
02665T-30-6	AMERICAN HOMES RENT REIT CLASS A		08/08/2019	CITIGROUP GLOBAL MARKETS	20,525.000	508,336			L
026874-78-4	AMERICAN INTL GROUP INC		08/29/2019	Various	9,402.000	494,222			L
03076C-10-6	AMERIPRISE FINL INC		08/14/2019	CITIGROUP GLOBAL MARKETS	15.000	1,836			L
03073E-10-5	AMERSOURCEBERGEN CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	503.000	42,307			L
031100-10-0	AMETEK INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	52.000	4,470			L
031162-10-0	AMGEN INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	9,805.000	1,809,439			L
032654-10-5	ANALOG DEVICES INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	577.000	63,003			L
G03764-13-4	ANGLO AMERICAN PLC OMN STK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	7,029.000	153,263			U
SBYYHL-23-3	ANHEUSER BUSCH INBEV SA NV	B	08/07/2019	Various	30,067.000	2,888,155			U
035710-40-9	ANNALY CAPITAL MANAGEMENT IN		08/29/2019	GOLDMAN, SACHS & CO.	231,325.000	1,920,827			L
036620-10-5	ANSYS INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,996.000	1,983,247			L
036752-10-3	ANTHEM INC		09/04/2019	Various	109.000	29,320			L
S60655-86-7	ANZ NATIONAL BANK	B	07/09/2019	CITIGROUP GLOBAL MARKETS	101,969.000	1,968,277			U
037411-10-5	APACHE CORP		07/08/2019	CITIGROUP GLOBAL MARKETS	44,768.000	1,186,352			L
03748R-75-4	APARTMENT INVESTMENT AND MANAGEMEN		08/08/2019	CITIGROUP GLOBAL MARKETS	19,924.000	1,007,769			L
037833-10-0	APPLE INC		09/04/2019	Various	21,561.000	4,317,277			L
G6095L-10-9	APTIV PLC		08/29/2019	Various	5,821.000	484,331			L
03852U-10-6	ARAMARK		08/01/2019	Various	62.000	2,225			L
039483-10-2	ARCHER DANIELS MIDLAND CO		09/04/2019	Various	92,249.000	3,459,135			L
03965L-10-0	ARCONIC INC INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	36,639.000	900,220			L
040413-10-6	ARISTA NETWORKS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	95.000	20,846			L
04269X-10-5	ARRAY BIOPHARMA INC		07/08/2019	CITIGROUP GLOBAL MARKETS	11,554.000	542,229			L
042735-10-0	ARROW ELECTRONICS INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	35.000	2,441			L
363576-10-9	ARTHUR J GALLAGHER & CO		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	515.000	46,360			L
S60544-09-5	ASAHI GROUP HOLDINGS LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	43,400.000	1,973,673			U
S40567-19-0	ASSICURAZIONI GENERALI S.P.A.	B	08/30/2019	Various	143,303.000	2,612,521			U
S06731-23-6	ASSOOD BRIT FOODS ORD GBPO.0568	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,342.000	1,077,417			U
J96216-12-2	ASTELLAS PHARMA INC	B	08/30/2019	Various	228,400.000	3,135,084			U
S09895-29-3	ASTRAZENECA PLC ORD USDO.25	B	08/30/2019	Various	56,563.000	4,717,462			U
00206R-10-2	AT&T INC		09/05/2019	Various	189.000	6,607			L
G0684D-10-7	ATHENE HOLDING LTD		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	43,647.000	1,719,768			L
049560-10-5	ATMOS ENERGY CORP		09/04/2019	Various	393.000	43,604			L
S66547-81-3	ATOS	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	14,690.000	1,128,288			U
053015-10-3	AUTOMATIC DATA PROCESSING INC COM		07/03/2019	CITIGROUP GLOBAL MARKETS	10.000	1,641			L
053332-10-2	AUTOZONE INC		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	1.000	1,103			L
053484-10-1	AVALONBAY GWINTYS INC		08/08/2019	Various	4,912.000	1,011,825			L
054561-10-5	AXA EQUITABLE HOLDINGS INC		08/29/2019	GOLDMAN, SACHS & CO.	64,867.000	1,336,218			L
060505-10-4	BANK AMER CORP		09/04/2019	Various	190,964.000	5,337,925			L
064058-10-0	BANK NEW YORK MELLON CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,065.000	184,754			L
S20760-09-6	BANK OF MONTREAL	B	07/08/2019	CITIGROUP GLOBAL MARKETS	22,685.000	1,740,229			U
G08036-12-4	BARCLAYS ORD GBPO.25	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	2,450,370.000	4,399,429			U
S20246-44-3	BARRICK GOLD CORP COM NPV	B	07/08/2019	CITIGROUP GLOBAL MARKETS	63,060.000	999,867			U
S50865-77-3	BASF SE	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	86,612.000	5,501,330			U
S50692-11-0	BAYER AG ORD NPV	B	07/09/2019	CITIGROUP GLOBAL MARKETS	52,131.000	3,496,358			U
054937-10-7	BB-T CORP		09/04/2019	Various	63,571.000	3,019,685			L
084423-10-2	BERKLEY W R CORP COM		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	586.000	42,192			L
084670-70-2	BERKSHIRE HATHAWAY INC - CL B		09/04/2019	Various	7,595.000	1,523,818			L
08579U-10-3	BERRY PLASTICS GROUP INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	19,401.000	822,020			L
086516-10-1	BEST BUY CO INC		09/04/2019	Various	28,587.000	1,908,666			L

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
01498M-10-0	BHP BILLITON LTD COMN STOCK	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	21,523.000	535,843			U
G1093E-10-8	BIG YELLOW GROUP PLC	B.	.08/09/2019	CITIGROUP GLOBAL MARKETS	42,436.000	506,554			U
09062X-10-3	BIOGEN INC		.08/29/2019	Various	11,587.000	2,551,197			L
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		.08/29/2019	GOLDMAN, SACHS & CO.	28,216.000	2,105,066			L
09247X-10-1	BLACKROCK INC		.08/14/2019	Various	8,953.000	3,899,646			L
09609G-10-0	BLUEBIRD BIO INC		.07/08/2019	CITIGROUP GLOBAL MARKETS	6,532.000	835,508			L
S73096-81-0	BNP PARIBAS S.A.	B.	.08/30/2019	Various	163,790.000	7,331,754			U
097023-10-5	BOEING CO		.09/04/2019	Various	42.000	14,397			L
W17218-15-2	BOLIDEN	B.	.08/30/2019	GOLDMAN, SACHS & CO.	77,380.000	1,719,694			U
09857L-10-8	BOOKING HOLDINGS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	478.000	853,957			L
099724-10-6	BORG WARNER INC		.09/04/2019	Various	1,853.000	63,682			L
110122-10-8	BRISTOL MYERS SQUIBB CO		.07/03/2019	CITIGROUP GLOBAL MARKETS	1,786.000	83,156			L
G1510J-10-2	BRIT AMER TOBACCO ORD GBPO.25	B.	.08/30/2019	Various	99,162.000	3,558,406			U
G15540-11-8	BRITISH LAND COMPANY PLC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	562,396.000	3,287,106			U
11135F-10-1	BROADCOM INC		.08/01/2019	Various	14.000	3,992			L
115637-20-9	BROWN FORM AN CORP CLASS B		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	10,392.000	563,142			L
G16612-10-6	BT GROUP PLC ORD GBPO.05	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	941,927.000	2,113,650			U
G16962-10-5	BUNGE LTD		.08/14/2019	Various	18,780.000	1,052,872			L
G1700D-10-5	BURBERRY GROUP	B.	.08/30/2019	GOLDMAN, SACHS & CO.	37,403.000	987,793			U
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	518.000	41,958			L
127097-10-3	CABOT OIL + GAS CORP COM		.09/04/2019	Various	63,214.000	1,100,779			L
127387-10-8	CAE DESIGN SYSTEMS INC		.09/04/2019	Various	19,036.000	1,313,881			L
127886-10-3	CAESARS ENTERTAINMENT CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	61,541.000	708,952			L
E2427M-12-3	CAIXABANK SA	B.	.08/30/2019	GOLDMAN, SACHS & CO.	1,729,295.000	3,943,122			U
133131-10-2	CAMDEN PROP		.08/01/2019	Various	26.000	2,697			L
136681-20-2	CANADIAN TIRE LTD CLASS A	B.	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,827.000	726,998			L
SBVTN3-W0-0	CANOPY GROWTH CORP	B.	.07/08/2019	CITIGROUP GLOBAL MARKETS	4,041.000	159,417			U
049564-48-1	CAPITAL & COUNTIES PROPERTIES PLC	B.	.08/09/2019	CITIGROUP GLOBAL MARKETS	217,510.000	509,083			U
14040H-10-5	CAPITAL ONE FINL CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	51,174.000	4,518,664			L
14149Y-10-8	CARDINAL HEALTH INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	36,215.000	1,554,348			L
S41692-19-5	CARLSBERG AS CL B	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	9,859.000	1,294,902			U
143130-10-2	CARMAX INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,786.000	1,098,190			L
143658-30-0	CARNIVAL CORP		.09/04/2019	Various	26,562.000	1,168,986			L
G19081-10-1	CARNIVAL PLC ORD USD1.66	B.	.08/30/2019	GOLDMAN, SACHS & CO.	25,025.000	1,053,037			U
F13923-11-9	CARREFOUR EUR2.50	B.	.08/30/2019	GOLDMAN, SACHS & CO.	8,309.000	142,525			U
148806-10-2	CATALENT INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	16,309.000	901,235			L
124857-20-2	CBS CORP CLASS B		.09/04/2019	Various	59,835.000	2,958,896			L
S21597-95-0	CCL INDUSTRIES INC CLASS B	B.	.08/29/2019	GOLDMAN, SACHS & CO.	20,706.000	932,479			U
S21715-73-5	CDN NAT RES COM NPV	B.	.08/29/2019	GOLDMAN, SACHS & CO.	137,890.000	3,327,938			U
125146-10-8	CDW CORP/DE		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	10.000	1,181			L
151020-10-4	CELGENE CORP		.08/29/2019	GOLDMAN, SACHS & CO.	14,019.000	1,361,385			L
SB57FG-04-7	CENOVUS ENERGY INC	B.	.08/29/2019	Various	24,268.000	214,389			U
15135B-10-1	CENTENE CORP		.08/29/2019	Various	54,447.000	2,527,376			L
15189T-10-7	CENTERPOINT ENERGY INC		.09/04/2019	Various	1,618.000	45,607			L
156700-10-6	CENTURYLINK INC		.08/29/2019	GOLDMAN, SACHS & CO.	8,339.000	94,314			L
156782-10-4	CERNER CORP		.09/04/2019	Various	3,769.000	265,891			L
159864-10-7	CHARLES RIVER LAB		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	8,264.000	1,088,865			L
808513-10-5	CHARLES SCHWAB		.08/29/2019	GOLDMAN, SACHS & CO.	37,258.000	1,406,862			L
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		.08/29/2019	Various	1,432.000	551,755			L
16411R-20-8	CHENIERE ENERGY INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	29,416.000	1,807,907			L
166764-10-0	CHEVRON CORP		.09/04/2019	Various	121.000	14,596			L
S73804-82-5	CIE DE ST-GOBAIN EUR4	B.	.08/30/2019	GOLDMAN, SACHS & CO.	58,508.000	2,125,025			U
125523-10-0	CIGNA CORPORATION		.08/29/2019	Various	26,080.000	4,026,027			L
171798-10-1	CIMAREX ENERGY CO		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	797.000	37,634			L
172062-10-1	CINCINNATI FINL CORP		.08/01/2019	Various	7.000	749			L
17275R-10-2	CISCO SYS INC		.09/04/2019	Various	270.000	13,556			L
125581-80-1	CIT GROUP INC		.09/04/2019	Various	201.000	8,822			L
172967-42-4	CITIGROUP INC		.09/04/2019	Various	25,505.000	1,813,516			L

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
174610-10-5	CITIZENS FINANCIAL GROUP		.08/29/2019	GOLDMAN, SACHS & CO.	30,471.000	1,020,561			L
177376-10-0	CITRIX SYS INC		.09/04/2019	Various	561.000	52,086			L
621765-10-5	CK HUTCHISON HOLDINGS LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	495,500.000	4,313,356			L
189054-10-9	CLOROX CO		.07/03/2019	CITIGROUP GLOBAL MARKETS	12.000	1,883			L
Y16600-10-4	CLP HOLDINGS LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	189,000.000	1,945,718			L
N20944-10-9	CNH INDUSTRIAL N.V. NV	B.	.08/30/2019	GOLDMAN, SACHS & CO.	119,501.000	1,236,498			L
191216-10-0	COCA COLA CO		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	2,626.000	139,118			L
192422-10-3	COGNEX CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	26,620.000	1,137,206			L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONSCL A		.09/04/2019	Various	10,641.000	683,054			L
20030N-10-1	COMCAST CORP NEW CL A		.09/04/2019	Various	647.000	27,605			L
200340-10-7	COMERICA INC		.08/29/2019	GOLDMAN, SACHS & CO.	65,145.000	4,013,205			L
200525-10-3	COMMERCE BANCSHARES, INC.		.08/30/2019	GOLDMAN, SACHS & CO.	60,372.000	3,440,762			L
Q26915-10-0	COMMONWEALTH BANK OF AUSTRALIA	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	64,754.000	3,654,987			L
20337X-10-9	COMMONSCOPE HOLDING INC		.08/14/2019	CITIGROUP GLOBAL MARKETS	1,902.000	20,389			L
205887-10-2	CONAGRA BRANDS INC		.08/29/2019	GOLDMAN, SACHS & CO.	37,535.000	1,073,126			L
20605P-10-1	CONCHO RESOURCES INC		.08/29/2019	Various	31,404.000	2,283,840			L
20825C-10-4	CONOCOPHILLIPS		.09/04/2019	Various	89,739.000	4,692,883			L
21036P-10-8	CONSTELLAT ION BRANDS INC CL A		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	416.000	77,871			L
21037X-10-0	CONSTELLATION SOFTWARE INC	B.	.07/08/2019	CITIGROUP GLOBAL MARKETS	120.000	114,648			L
D16212-14-0	CONTINENTAL AG	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	19,124.000	2,560,750			L
216648-40-2	COOPER COMPANIES INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	51.000	16,649			L
21870C-10-5	CORESITE RLT Y CORP		.08/08/2019	CITIGROUP GLOBAL MARKETS	11,288.000	1,248,814			L
219350-10-5	CORNING IN C COM		.09/04/2019	Various	8,949.000	250,614			L
22052L-10-4	CORTEVA INC		.08/06/2019	Various	58,498.000	1,715,988			L
22160K-10-5	COSTCO WHS L CORP NEW COM		.09/04/2019	Various	9.000	2,557			L
SBYTBW-19-8	COVESTRO AG	B.	.08/30/2019	GOLDMAN, SACHS & CO.	48,751.000	2,222,213			L
F22797-10-8	CREDIT AGRICOLE SA PAR EUR 3	B.	.08/30/2019	Various	378,937.000	4,312,377			L
H66980-41-9	CREDIT SUISSE GROUP AG CHF0.5	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	43,581.000	521,788			L
G25508-10-5	CRH PLC ORD EUR0.32(DUBLIN LISTING)	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	22,713.000	708,372			L
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT CO		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,541.000	210,038			L
126408-10-3	CSX CORP		.08/14/2019	CITIGROUP GLOBAL MARKETS	44.000	2,842			L
229663-10-9	CUBESMART		.08/08/2019	CITIGROUP GLOBAL MARKETS	7,167.000	250,912			L
231021-10-6	CUMMINS IN C COM		.09/04/2019	Various	16,775.000	2,548,218			L
126650-10-0	CVS HEALTH CORPORATION		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	3,481.000	188,287			L
23331A-10-9	D R HORTON INC COM		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	27,955.000	1,293,198			L
J09748-10-4	DAI-ICHI LIFE HOLDINGS INC	B.	.08/30/2019	Various	247,900.000	3,387,928			L
J11508-12-4	DAIWA HOUSE INDS JPY50	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	15,400.000	432,752			L
J11718-11-1	DAIWA SECURITIES	B.	.08/30/2019	GOLDMAN, SACHS & CO.	625,700.000	2,686,964			L
235851-10-2	DANAHER CO RP COM		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	45.000	6,311			L
K22272-11-4	DANSKE BANK	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	58,013.000	885,076			L
237194-10-5	DARDEN RESTAURANTS INC		.08/01/2019	Various	18.000	2,186			L
SE3300-47-1	DASSAULT SYSTEMES	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	11,336.000	1,641,558			L
T3490M-15-0	DAVIDE CAMPARI MILANO	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	126,395.000	1,124,065			L
23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		.08/29/2019	GOLDMAN, SACHS & CO.	16,655.000	1,924,519			L
BRSHNH-10-0	DDC PLC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	20,852.000	1,611,495			L
244199-10-5	DEERE & CO.		.08/29/2019	Various	16,811.000	2,581,534			L
24703L-20-2	DELL TECHNOLOGIES WHEN ISSUED INC		.08/29/2019	Various	16,287.000	762,550			L
247361-70-2	DELTA AIR LINES, INC.		.09/04/2019	Various	15,358.000	896,851			L
J12075-10-7	DENSO CORP	B.	.08/30/2019	GOLDMAN, SACHS & CO.	50,400.000	2,109,195			L
24906P-10-9	DENTSPLY SIRONA INC		.09/04/2019	Various	1,255.000	66,362			L
J1207N-10-8	DENTSU INC	B.	.08/30/2019	Various	32,200.000	1,040,049			L
SE7503-55-9	DEUTSCHE BANK AG NPV(REGD)	B.	.08/30/2019	Various	337,058.000	2,467,560			L
S46178-59-6	DEUTSCHE POST AG COM STK	B.	.08/30/2019	Various	81,378.000	2,621,439			L
D2035M-13-6	DEUTSCHE TELEKOM A COMMON STOCK	B.	.08/30/2019	GOLDMAN, SACHS & CO.	22,115.000	371,411			L
D2046U-17-6	DEUTSCHE WOHNEN	B.	.08/30/2019	Various	65,597.000	2,368,335			L
25179M-10-3	DEVON ENERGY CORP		.08/14/2019	CITIGROUP GLOBAL MARKETS	48,205.000	1,345,530			L
252131-10-7	DEXCOM INC		.08/29/2019	Various	10,139.000	1,622,178			L
25278X-10-9	DIAMONDBACK ENERGY INC		.07/08/2019	CITIGROUP GLOBAL MARKETS	15,233.000	1,629,322			L

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
254709-10-8	DISCOVER FINL SVCS		08/29/2019	GOLDMAN, SACHS & CO.	1,654,000	132,320			L
25470F-30-2	DISCOVERY COMMUNICATIONS CL C		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,085,000	29,599			L
25470F-10-4	DISCOVERY COMMUNICATIONS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	75,000	2,062			L
254687-10-6	DISNEY WALT CO		09/04/2019	Various	4,749,000	658,366			L
256677-10-5	DOLLAR GENERAL CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	2,054,000	275,190			L
256746-10-8	DOLLAR TREE INC		08/14/2019	Various	2,382,000	252,503			L
SB4TP9-62-2	DOLLARAMA INC	B.	07/08/2019	CITIGROUP GLOBAL MARKETS	25,309,000	951,556			U
25746U-10-9	DOMINION ENERGY INC		08/14/2019	Various	32,963,000	2,479,478			L
25754A-20-1	DOMINIOS PIZZA INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	3,705,000	898,500			L
260003-10-8	DOVER CORP COM		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	474,000	44,723			L
260557-10-3	DOW INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	43,325,000	1,924,930			L
G2848Q-12-3	DS SMITH PLC	B.	08/30/2019	Various	504,339,000	1,997,511			U
233331-10-7	DTE ENERGY CO		08/01/2019	Various	16,000	2,067			L
26441C-20-4	DUKE ENERGY HLDG CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	32,176,000	2,861,090			L
264411-50-5	DUKE RLTY CORP		09/27/2019	BANK OF AMERICA/MERRILL LYNCH	16,969,000	575,351			L
26614N-10-2	DUPONT DE NEMOURS INC		07/23/2019	Various	33,065,000	2,384,317			L
269246-40-1	E TRADE FINANCIAL CORP		08/29/2019	Various	48,076,000	1,992,033			L
N3114C-80-8	EADS(EURO AERO DEF EUR1	B.	08/30/2019	GOLDMAN, SACHS & CO.	2,134,000	296,002			U
27579R-10-4	EAST WEST BANCORP INC		08/30/2019	GOLDMAN, SACHS & CO.	97,688,000	3,987,987			L
BASO2K-52-2	EASTLAND ESTATE LMT PROJ MAUI	D.	09/30/2019	DIRECT	16,293,576,000	16,293,576			U
BASO2K-60-8	EASTLAND ESTATE PROJ MAUI CLASS B	D.	09/30/2019	DIRECT	2,472,094,000	2,472,094			U
277432-10-0	EASTMAN CH EM CO COM		09/04/2019	Various	37,107,000	2,396,625			L
G29183-10-3	EATON CORP PLC		09/04/2019	Various	5,083,000	404,866			L
278865-10-0	ECOLAB INC		09/04/2019	Various	11,000	2,221			L
281020-10-7	EDISON INTL		08/29/2019	Various	21,362,000	1,507,778			L
SBONJJ-17-9	ELECTRICITE DE FRA COM STK	B.	08/30/2019	GOLDMAN, SACHS & CO.	79,252,000	970,447			U
532457-10-8	ELI LILLY & CO		09/04/2019	Various	250,000	27,677			L
291011-10-4	EMERSON ELEC CO		08/14/2019	CITIGROUP GLOBAL MARKETS	368,000	21,028			L
292505-10-4	ENCANA CORP COM NPV	B.	08/29/2019	GOLDMAN, SACHS & CO.	312,493,000	1,405,421			U
T3679P-11-5	ENEL SPA CMN STK PAR EUR1	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	26,988,000	185,186			U
29364G-10-3	ENERGY CORP		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	428,000	49,464			L
26875P-10-1	EOG RESOUR CES INC COM		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	86,889,000	6,801,671			L
29444U-70-0	EQUINIX REIT INC		08/08/2019	Various	1,590,000	850,293			L
R8413J-10-3	EQUINOR ASA	B.	08/30/2019	GOLDMAN, SACHS & CO.	368,113,000	6,320,353			U
29472R-10-8	EQUITY LIFESTYLE PROPERTIES		08/08/2019	Various	3,887,000	505,522			L
29476L-10-7	EQUITY RESIDENTIAL SH BEN IN		08/08/2019	Various	15,683,000	1,262,741			L
29530P-10-2	ERIE IDEINITY CO CL A		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	35,000	7,723			L
S52898-37-6	ERSTE GROUP BANK	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	34,483,000	1,190,406			U
297178-10-5	ESSEX PROPERTY		08/01/2019	Various	158,000	47,672			L
29786A-10-6	ETSY INC		07/08/2019	CITIGROUP GLOBAL MARKETS	7,901,000	505,743			L
S47982-71-5	EUROCOMMERCIAL PROPERTIES DUTCH CE	B.	08/09/2019	CITIGROUP GLOBAL MARKETS	9,942,000	248,997			U
30040W-10-8	EVERSOURCE ENERGY		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	668,000	51,129			L
30063P-10-5	EXACT SCIENCES CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,911,000	215,867			L
30161Q-10-4	EXELIXIS INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	928,000	18,783			L
30161N-10-1	EXELON CORP COM		08/14/2019	Various	623,000	27,797			L
SBYSLC-X9-4	EXOR NV	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	13,287,000	879,325			U
30212P-30-3	EXPEDIA IN C DEL COM		09/04/2019	Various	5,004,000	637,025			L
302130-10-9	EXPEDITORS INTL WA INC COM		09/04/2019	Various	16,612,000	1,198,918			L
30225T-10-2	EXTRA SPACE STORAGE INC		08/08/2019	CITIGROUP GLOBAL MARKETS	6,411,000	758,417			L
30231G-10-2	EXXON MOBIL CORP		09/04/2019	Various	95,143,000	7,275,944			L
I7888D-19-9	FABEGE	B.	08/08/2019	CITIGROUP GLOBAL MARKETS	62,660,000	988,431			U
30303M-10-2	FACEBOOK INC		09/04/2019	Various	18,661,000	3,652,720			L
303075-10-5	FACTSET RESEARCH SYSTEMS		09/04/2019	Various	17,000	4,749			L
303901-10-2	FAIRFAX FINL HLDGS SUB-VTG COM NPV	B.	08/29/2019	GOLDMAN, SACHS & CO.	4,648,000	2,078,282			U
J13440-10-2	FANUC LTD JPY50	B.	08/30/2019	Various	7,400,000	1,259,434			U
J1346E-10-0	FAST RETAILING CO	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	300,000	183,354			U
311900-10-4	FASTENAL CO		09/04/2019	Various	48,613,000	1,420,868			L
313747-20-6	FEDERAL REALTY INVESTMENT TRUST REIT		08/08/2019	CITIGROUP GLOBAL MARKETS	3,872,000	507,286			L

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31428X-10-6	FEDEX CORP		.08/29/2019	GOLDMAN, SACHS & CO.	20,056.000	3,157,644			L
N91738-10-2	FIAT CHRYSLER AUTOMOBILES NV	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	92,618.000	1,212,203			U
31620M-10-6	FIDELITY N ATL INFORMATION SVC COM		.07/31/2019	Various	16,601.300	2,208,941			L
316773-10-0	FIFTH THIRD BANCORP		.09/04/2019	Various	1,875.000	52,434			L
T4R999-10-4	FINECOBANK BANCA FINECO	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	109,495.000	1,091,110			U
33616C-10-0	FIRST REPUBLIC BANK		.08/29/2019	GOLDMAN, SACHS & CO.	38,500.000	3,461,335			L
337738-10-8	FISERV INC COM		.07/29/2019	MERGER	10,967.090	1,121,933			L
34354P-10-5	FLOWSERVE CORPORATION		.08/29/2019	GOLDMAN, SACHS & CO.	33,463.000	1,410,857			L
SBW16H-89-8	FLUTTER ENTERTAINMENT PLC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	9,709.000	776,560			U
31620R-30-3	FNF GROUP INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	32,021.000	1,384,268			L
345370-86-0	FORD MTR C O DEL COM PAR U		.09/04/2019	Various	231,046.000	2,107,523			L
34959E-10-9	FORTINET INC		.08/29/2019	GOLDMAN, SACHS & CO.	15,265.000	1,190,212			L
34959J-10-8	FORTIVE CORP		.08/29/2019	Various	6,798.000	480,282			L
35137L-10-5	FOX CORP CLASS A		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	46,783.240	1,705,240			L
35137L-20-4	FOX CORP CLASS B		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	36,050.000	1,312,220			L
F6866T-10-0	FRANCE TELECOM	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	124,255.000	1,846,587			U
354613-10-1	FRANKLIN RES INC		.09/04/2019	Various	384.000	10,840			L
35671D-85-7	FREEMPORT MCMORAN INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	175,008.000	1,774,581			U
D2734Z-10-7	FRESENIUS MEDICAL COM STK	B.	.08/30/2019	Various	36,085.000	2,409,198			L
D27348-12-3	FRESENIUS SE & CO KGAA	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	6,246.000	321,118			U
B44170-10-6	GALAPAGOS NV	B.	.08/30/2019	GOLDMAN, SACHS & CO.	3,284.000	557,856			U
Y2679D-11-8	GALAXY ENTERTAINMENT GROUP LTD	B.	.08/30/2019	Various	277,000.000	1,695,506			U
SB1FW7-51-5	GALP ENERGIA SGPS SA	B.	.08/30/2019	GOLDMAN, SACHS & CO.	214,890.000	3,098,187			U
36467J-10-8	GAMING AND LEISURE PROPERTIES INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	57,971.000	2,169,378			L
366651-10-7	GARTNER GROUP INC NEW		.08/29/2019	Various	12,187.000	1,569,008			L
F4268U-17-1	GECCINA	B.	.08/08/2019	CITIGROUP GLOBAL MARKETS	6,415.000	1,010,284			U
369550-10-8	GENERAL DYNAMICS CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	5,819.000	1,051,319			L
369604-10-3	GENERAL EL EC CO COM		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	27,831.000	266,343			L
370334-10-4	GENERAL MILS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	3,904.000	204,999			L
37045V-10-0	GENERAL MOTORS CO		.09/04/2019	Various	28,835.000	1,126,736			L
372460-10-5	GENUINE PARTS CO		.09/04/2019	Various	5,070.000	465,216			L
375558-10-3	GILEAD SCIENCES INC		.09/04/2019	Various	45,733.000	3,081,566			L
S09252-88-3	GLAXOSMITHKLINE PLC	B.	.08/30/2019	GOLDMAN, SACHS & CO.	50,310.000	1,050,894			U
37940X-10-2	GLOBAL PAYMENTS INC.		.09/18/2019	Various	9,124.220	1,494,366			L
380237-10-7	GODADDY INC CLASS A		.08/14/2019	Various	19,448.000	1,263,896			L
38141G-10-4	GOLDMAN SA CHS GROUP INC		.08/29/2019	Various	20,776.000	4,233,888			L
SB03FY-24-4	GOODMAN GROUP UNITS	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	5,623.000	56,035			U
G40432-11-7	GRAINGER	B.	.08/09/2019	CITIGROUP GLOBAL MARKETS	94,363.000	251,500			U
384802-10-4	GRAINGER W W INC		.08/29/2019	GOLDMAN, SACHS & CO.	3,208.000	876,939			L
400110-10-2	GRUBHUB INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	3,471.000	241,998			L
40171V-10-0	GUIDEWIRE SOFTWARE INC		.08/29/2019	GOLDMAN, SACHS & CO.	19,198.000	1,844,734			L
406216-10-1	HALLIBURTON CO		.07/08/2019	CITIGROUP GLOBAL MARKETS	101,467.000	2,359,108			L
G4273Q-10-7	HAMMERSON	B.	.08/08/2019	CITIGROUP GLOBAL MARKETS	191,092.000	514,383			U
410345-10-2	HANESBRANDS, INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	73,264.000	1,101,158			L
Y30327-10-3	HANG SENG BANK	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	20,100.000	443,621			U
40412C-10-1	HCA Healthcare Inc		.09/04/2019	Various	8,308.000	1,003,449			L
40414L-10-9	HCP INC		.08/08/2019	Various	31,050.000	1,056,165			L
40416M-10-5	HD SUPPLY HOLDINGS INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	99.000	3,985			L
422806-10-9	HEICO CORP		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	278.000	38,367			L
D31709-10-4	HEIDELBERGCEMENT	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	35,935.000	2,387,802			U
SB0CCH-46-3	HEINEKEN HOLDING	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	29,711.000	2,924,755			U
423452-10-1	HELMERICH & PAYNE, INC.		.09/04/2019	Various	21,354.000	1,066,647			L
SS0024-65-2	HENKEL AG	B.	.08/30/2019	GOLDMAN, SACHS & CO.	18,307.000	1,701,837			U
426281-10-1	HENRY JACK & ASSOCIATES		.07/03/2019	CITIGROUP GLOBAL MARKETS	9.000	1,238			L
427866-10-8	HERSHEY COMPANY		.07/03/2019	CITIGROUP GLOBAL MARKETS	342.000	47,196			L
42824C-10-9	HEWLETT PACKARD ENTERPRISE		.09/04/2019	Various	802.000	10,743			L
436106-10-8	HOLLYFRONTIER CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,358.000	314,022			L
436440-10-1	HOLOGIC, INC.		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	436.000	21,211			L

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1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
437076-10-2	HOME DEPOT INC		.09/04/2019	Various	17,406,000	3,637,102			L
J22302-11-1	HONDA MOTOR CO., LTD.	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	104,200,000	2,484,404			U
438516-10-6	HONEYWELL INTERNATIONAL INC		.09/04/2019	Various	371,000	62,167			L
S62673-59-5	HONG KONG EXCHANGES AND CLEARING L	B.	.08/30/2019	GOLDMAN, SACHS & CO.	10,500,000	321,162			U
S64349-15-2	HONGKONG LAND HOLDINGS LTD	D.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	436,900,000	2,411,688			U
440452-10-0	HORMEL FOODS CORP		.08/01/2019	Various	56,000	2,328			L
44107P-10-4	HOTEL & RESORTS INC		.09/04/2019	Various	220,770,000	3,703,816			L
40434L-10-5	HP INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	22,545,000	433,708			L
443573-10-0	HUBSPOT INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,051,000	997,931			L
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		.08/29/2019	Various	6,445,000	1,338,120			L
44919P-50-8	IAC/INTERACTIVE CORP		.08/29/2019	GOLDMAN, SACHS & CO.	233,000	59,243			U
SB288C-92-0	IBERDROLA	B.	.07/04/2019	STOCK DIV.	13,571,190	106,657			U
J2388K-10-3	IDEMITSU KOSAN CO. LTD.	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	45,000,000	1,153,499			U
45167R-10-4	IDEX CORP		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	267,000	44,824			U
G47567-10-5	IHS MARKIT LTD		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	787,000	50,399			L
453038-40-8	IMPERIAL OIL LTD		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	102,600,000	2,579,656			U
S04544-92-0	IMPERIAL TOBACCO GROUP	B.	.08/07/2019	Various	106,799,000	2,655,108			U
45337C-10-2	INCYTE CORPORATION		.07/08/2019	CITIGROUP GLOBAL MARKETS	8,724,000	724,179			U
SBP9DL-90-1	INDITEX SA	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	5,808,000	177,115			U
D35415-10-4	INFINEON TECHNOLOGIES AG	B.	.08/30/2019	GOLDMAN, SACHS & CO.	14,329,000	249,719			U
G4770L-10-6	INFORMA PLC	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	37,217,000	393,654			U
G47791-10-1	INGERSOLL-RAND PLC		.09/04/2019	Various	48,000	5,860			L
457187-10-2	INGREDION INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	484,000	39,092			L
E64515-39-3	INMOBILIARIA COLONIAL SA	B.	.09/03/2019	CITIGROUP GLOBAL MARKETS	70,050,000	808,062			U
Q49361-10-0	INSURANCE AUSTRALIA GRP	B.	.08/30/2019	GOLDMAN, SACHS & CO.	68,347,000	370,768			U
458140-10-0	INTEL CORP		.09/04/2019	Various	33,950,000	1,594,574			L
SBDD54-N3-0	INTER PIPELINE LTD	B.	.07/08/2019	CITIGROUP GLOBAL MARKETS	126,431,000	2,123,518			U
459200-10-1	INTERNATIONAL BUSINESS MACHINES CORP		.09/04/2019	Various	26,323,000	3,701,352			U
460146-10-3	INTERNATIONAL PAPER CO		.09/04/2019	Various	210,000	8,536			L
460690-10-0	INTERPUBLIC GROUP OF COS INC		.08/14/2019	Various	67,355,000	1,432,516			L
459506-10-1	INTRINTNL F LAVRS + FRAGRNC S INCCOM		.08/29/2019	GOLDMAN, SACHS & CO.	9,744,000	1,059,757			L
461202-10-3	INTUIT INC		.09/04/2019	Various	1,261,000	361,826			L
46120E-60-2	INTUITIVE SURGICAL INC		.08/14/2019	CITIGROUP GLOBAL MARKETS	42,000	21,019			L
G4918T-10-8	INVESCO LTD		.08/29/2019	Various	195,782,000	3,060,004			L
46187W-10-7	INVITATION HOMES INC		.08/08/2019	CITIGROUP GLOBAL MARKETS	36,245,000	1,007,976			L
462222-10-0	IONIS PHARMACEUTICALS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,110,000	775,888			L
46286C-10-5	IQVIA HOLDINGS INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	23,000	3,524			L
469814-10-7	JACOBS ENGINEERING GROUP INC		.08/01/2019	Various	27,000	2,201			L
J2800D-10-9	JAPAN POST HOLDINGS LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	256,000,000	2,322,775			U
J27869-10-6	JAPAN TOBACCO INC JPY50000	B.	.08/30/2019	GOLDMAN, SACHS & CO.	155,200,000	3,279,525			U
G50736-10-0	JARDINE MATHESON (USD)	D.	.08/30/2019	GOLDMAN, SACHS & CO.	25,400,000	1,380,042			U
G50764-10-2	JARDINE STRATEGIC HOLDINGS LTD	D.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	42,000,000	1,399,446			U
G50871-10-5	JAZZ PHARMACEUTICALS PLC		.09/04/2019	Various	12,138,000	1,550,339			L
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	59,049,000	1,166,676			L
478160-10-4	JOHNSON & JOHNSON		.09/04/2019	Various	302,000	39,456			L
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC		.09/04/2019	Various	1,369,000	57,281			L
46625H-10-0	JP MORGAN CHASE & CO		.09/04/2019	Various	72,510,000	7,977,440			L
H4414N-10-3	JULIUS BAER GROUP CMN STK	B.	.08/30/2019	GOLDMAN, SACHS & CO.	29,550,000	1,174,317			U
48203R-10-4	JUNIPER NETWORKS INC		.09/04/2019	Various	94,595,000	2,305,609			U
SB627L-W9-9	JXTG HOLDINGS INC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	606,200,000	2,729,994			U
S64813-20-7	KAJIMA CORP	B.	.08/30/2019	GOLDMAN, SACHS & CO.	154,000,000	1,869,728			U
485170-30-2	KANSAS CITY SOUTHERN		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	347,000	42,216			U
S62489-90-1	KDDI CORP JPY5000	B.	.08/30/2019	GOLDMAN, SACHS & CO.	5,300,000	141,157			U
487836-10-8	KELLOGG CO		.08/14/2019	CITIGROUP GLOBAL MARKETS	346,000	21,296			U
494368-10-3	KIMBERLY-CLARK CORP		.08/06/2019	Various	808,000	108,746			L
49456B-10-1	KINDER MORGAN INC DEL		.09/04/2019	Various	147,171,000	2,947,993			L
G5256E-44-1	KINGFISHER ORD GBP0,157142857	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	482,483,000	1,243,549			U
48251W-10-4	KKR AND CO INC CLASS A		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	80,577,000	2,021,677			L

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
500255-10-4	KOHL'S CORP		08/29/2019	Various	22,602.000	1,067,070			L
J35759-12-5	KOMATSU LTD NPV	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,000.000	806,533			U
500754-10-6	KRAFT HEINZ ORD		08/29/2019	GOLDMAN, SACHS & CO.	79,817.000	2,021,762			L
501044-10-1	KROGER CO		08/06/2019	Various	80,380.000	1,767,520			L
501797-10-4	L BRANDS INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	36,876.000	879,861			L
502431-10-9	L3HARRIS TECHNOLOGIES INC		08/29/2019	Various	10,013.000	1,849,631			L
50540R-40-9	LABORATORY CORP AMER HLDGS		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	272.000	45,152			L
512807-10-8	LAM RESEARCH CORP		08/06/2019	Various	7,550.000	1,450,940			L
SBYI0P-06-3	LAND SECURITIES GROUP REIT PLC	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	317,296.000	2,993,638			U
521865-20-4	LEAR CORP		09/04/2019	Various	72.000	8,614			L
D4960A-10-3	LEG IMMOBILIEN AG	B.	08/08/2019	CITIGROUP GLOBAL MARKETS	6,342.000	752,042			U
525327-10-2	LEIDOS HOLDINGS INC		07/03/2019	CITIGROUP GLOBAL MARKETS	14.000	1,140			L
526057-10-4	LENNAR CORP CL A		08/06/2019	Various	33,705.000	1,624,334			L
526107-10-7	LENNOX INTERNATIONAL INC		09/04/2019	Various	24.000	6,196			L
G5480U-12-0	LIBERTY GLOBAL PLC SERIES C	D.	09/04/2019	Various	79,022.000	1,982,676			L
531229-40-9	LIBERTY MEDIA LIBERTY SIRIUSXM COR		09/04/2019	Various	19.000	773			L
531229-60-7	LIBERTY MEDIA LIBERTY SIRIUSXM COR		09/04/2019	Various	19.000	779			L
531172-10-4	LIBERTY PROPERTY TRUST		08/08/2019	CITIGROUP GLOBAL MARKETS	14,583.000	760,930			L
53223X-10-7	LIFE STORAGE INC		08/08/2019	CITIGROUP GLOBAL MARKETS	2,452.000	252,840			L
534187-10-9	LINCOLN NA TL CORP IN COM		08/14/2019	CITIGROUP GLOBAL MARKETS	400.000	20,760			L
G5494J-10-3	LINDE PLC	D.	09/04/2019	BANK OF AMERICA/MERRILL LYNCH	518.000	97,854			L
538034-10-9	LIVE NATION ENTERTAINMENT INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	20.000	1,410			L
501889-20-8	LKQ CORP		08/29/2019	Various	59,481.000	1,558,550			L
G5533W-24-8	LLOYDS BANKING GROUP PLC	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	2,325,472.000	1,681,811			U
539830-10-9	LOCKHEED MARTIN CORP		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	255.000	93,290			L
540424-10-8	LOEWS CORP		09/04/2019	Various	123.000	6,262			L
548661-10-7	LOWES COS INC USDO 50		08/14/2019	CITIGROUP GLOBAL MARKETS	227.000	21,245			L
550021-10-9	LULULEMON ATHLETICA INC	C.	09/12/2019	Various	6,445.000	1,199,234			L
W64566-10-7	LUNDIN PETROLEUM	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	40,109.000	1,152,567			U
N63745-10-0	LYONDELLBASELL INDUSTRIES CLASS A		09/04/2019	Various	87.000	6,861			L
55261F-10-4	M & T BANK CORP		09/04/2019	Various	335.000	56,319			L
SB02K2-M3-6	M3 INC	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	19,300.000	360,870			U
554382-10-1	MACERICH COMPANY		08/14/2019	CITIGROUP GLOBAL MARKETS	702.000	20,997			L
55616P-10-4	MACYS INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	61,164.000	1,275,269			L
S25544-75-0	MAGNA INTL INC CLASS'A'SUB-VTG COM NPV	B.	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	26,466.000	1,261,548			U
S65558-05-8	MAKITA CORP	B.	08/30/2019	GOLDMAN, SACHS & CO.	40,000.000	1,172,677			U
56418H-10-0	MANPOWERGROUP		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	13,228.000	1,146,002			L
S24925-19-0	MANULIFE FINANCIAL CORP	B.	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	158,755.000	2,647,399			U
BAS0ZG-5V-0	MANX TELECOM CO INVESTKELION HOLD	B.	09/03/2019	DIRECT	2,305,795.000	29,705,256			U
565849-10-6	MARATHON OIL CORP		08/29/2019	Various	229,168.000	2,796,376			L
56585A-10-2	MARATHON PETROLEUM CORP		09/04/2019	Various	5,683.000	303,227			L
57060D-10-8	MARKETAXESS HOLDINGS INC		09/04/2019	Various	150.000	57,506			L
571748-10-2	MARSH + MCLENNAN COS INC		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	27.000	2,662			L
57636Q-10-4	MASTERCARD INC CLASS A		09/04/2019	Various	6,815.000	1,805,420			L
57772K-10-1	MAXIM INTEGRATED PRODUCTS		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	819.000	46,607			L
579780-20-6	MCCORMICK & CO.		09/04/2019	Various	211.000	34,831			L
580135-10-1	MCDONALDS CORP		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	27.000	5,871			L
581550-10-3	MCKESSON CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	526.000	73,114			L
T10584-11-7	MEDIOBANCA BANCA DI CREDITO FINANZ	B.	08/30/2019	Various	194,029.000	1,892,755			U
G5960L-10-3	MEDTRONIC PLC		08/29/2019	Various	17,429.000	1,813,306			L
SBZ164-32-4	MELROSE INDUSTRIES PLC	B.	08/30/2019	Various	807,250.000	1,698,953			U
58933Y-10-5	MERCK & CO. INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	132.000	11,205			L
D5357W-10-3	MERCK KGAA ORD NPV	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	19,229.000	1,991,014			U
SBNGNB-77-5	MERLIN PROPERTIES REIT SA	B.	08/08/2019	CITIGROUP GLOBAL MARKETS	37,621.000	503,267			U
582688-10-5	METTLER TOLEDO INTERNATIONAL		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	2,053.000	1,451,766			L
SBJ1F4-N7-0	MICRO FOCUS INTERNATIONAL PLC	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	11,145.000	223,697			U
595017-10-4	MICROCHIP TECHNOLOGY INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	19,595.000	1,666,751			L
595112-10-3	MICRON TECHNOLOGY INC COM		08/29/2019	Various	41,708.000	1,765,694			L

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
594918-10-4	MICROSOFT CORP		.09/04/2019	Various	19,423.000	2,633,392			L
59522J-10-3	MID AMERICA APT		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	9.000	1,087			L
596278-10-1	MIDDLEBY CORP		.08/29/2019	GOLDMAN, SACHS & CO.	8,153.000	897,612			L
J43830-11-6	mitsubishi corporation	B.	.08/30/2019	GOLDMAN, SACHS & CO.	18,300.000	444,413			U
J43873-11-6	MITSUBISHI ELECTRIC CORP	B.	.08/30/2019	Various	145,200.000	1,756,164			U
J44002-12-9	MITSUBISHI HEAVY INDS	B.	.08/30/2019	GOLDMAN, SACHS & CO.	34,700.000	1,301,352			U
S63351-71-2	MITSUBISHI UFJ FINANCIAL GROUP	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,185,800.000	5,713,598			U
J4599L-10-2	MIZUHO FINANCIAL GROUP	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	2,120,300.000	3,099,184			U
608190-10-4	MOHAWK INDUSTRIES INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	320.000	39,165			L
60855R-10-0	MOLINA HEALTHCARE INC		.08/29/2019	GOLDMAN, SACHS & CO.	6,036.000	783,868			L
60871R-20-9	MOLSON COORS BREWING CO. CL B		.08/01/2019	Various	20,111.000	1,135,333			L
609207-10-5	MONDELEZ INTERNATIONAL INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	12,570.000	664,132			L
SB1CRL-C4-3	MONDI PLC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	89,897.000	1,708,760			U
60937P-10-6	MONGOOD INC CLASS A		.08/29/2019	GOLDMAN, SACHS & CO.	2,909.000	449,033			L
615369-10-5	MOODYS CORP		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	21.000	4,488			L
617446-44-8	MORGAN STANLEY		.08/14/2019	CITIGROUP GLOBAL MARKETS	53.000	2,084			L
S06043-16-0	MORRISON (WM.) SUPERMARKETS PLC	B.	.08/30/2019	Various	1,238,980.000	2,774,935			U
61945C-10-3	MOSAIC COMPANY		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	2,205.000	40,043			L
620076-30-7	MOTOROLA SOLUTIONS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,797.000	1,680,969			L
SB02L4-86-0	MOWI	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	49,014.000	1,213,497			L
55354G-10-0	MSCI INC A		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	17.000	3,840			L
NE9465-10-9	MYLAN NV		.08/29/2019	Various	76,151.000	1,429,646			L
J48454-10-2	NAMCO BANDAI HLDGS NPV	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	3,600.000	171,263			U
631103-10-8	NASDAQ OMX GROUP		.08/01/2019	Various	432.000	42,988			L
SBDR05-C0-9	NATIONAL GRID PLC	B.	.08/30/2019	GOLDMAN, SACHS & CO.	130,005.000	1,362,080			U
637071-10-1	NATIONAL OILWELL VARCO INC		.08/06/2019	Various	119,920.000	2,602,875			L
637417-10-6	NATIONAL RETAIL PROPERTIES		.08/01/2019	Various	65.000	3,488			L
065336-11-9	NATL AUSTRALIA BK COMMON STOCK	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	193,595.000	3,631,569			U
S20773-03-2	NATL BK OF CANADA COMMON STOCK	B.	.08/29/2019	Various	114,182.000	5,355,176			U
640268-10-8	NEKTAR THERAPEUTICS		.07/08/2019	CITIGROUP GLOBAL MARKETS	12,616.000	431,215			L
SB06VY-46-1	NESTE INC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	30,492.000	1,009,652			U
64110D-10-4	NETAPP INC		.08/29/2019	Various	45,386.000	2,172,838			L
64110L-10-6	NETFLIX INC		.09/04/2019	Various	5,603.000	2,099,939			L
64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT CO		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	142,586.000	2,151,362			L
651229-10-6	NEWELL RUBBERMAID INC		.08/06/2019	Various	58,832.000	907,800			L
651639-10-6	NEWMONT GOLD CORP		.08/29/2019	Various	28,395.000	1,079,780			L
65249B-10-9	NEWS CORP CLASS A		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	117.000	1,525			L
J4914X-10-4	NEXON LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	52,700.000	707,486			U
65339F-10-1	NEXTERA ENERGY INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	38.000	8,517			L
66518L-10-8	NIELSEN HOLDINGS PLC		.08/14/2019	Various	54,292.000	1,180,523			L
654106-10-3	NIKE INC CL B		.09/04/2019	Various	62.000	5,266			L
J52088-10-1	NIPPON BUILDING FUND INC	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	116.000	802,687			U
J57160-12-9	NISSAN MOTOR CO CMN STK	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	342,300.000	2,184,401			U
NE4038-10-7	NN GROUP NV	B.	.08/30/2019	GOLDMAN, SACHS & CO.	185,495.000	6,247,183			U
655044-10-5	NOBLE ENERGY INC COM		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	60,668.000	1,298,295			U
S59029-41-3	NOKIA OYJ EURO 06	B.	.08/07/2019	Various	344,898.000	1,778,835			U
J59009-15-9	NOMURA HOLDINGS INC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	543,100.000	1,948,457			U
SBFM0S-V9-8	NORDEA BANK	B.	.08/08/2019	DISTRIBUTION	4,627.100	29,038			U
655844-10-8	NORFOLK SOUTHERN CORP		.09/04/2019	Various	5,691.000	1,005,380			L
666721-10-4	NORWEGIAN CRUISE LINE		.08/14/2019	Various	528.000	25,882			L
SBHC8X-90-3	NOVO-NORDISK B ORD	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	72,190.000	3,526,926			U
629377-50-8	NRG ENERGY INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	36.000	1,289			L
670346-10-5	NUCOR CORP		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	113.000	5,714			L
SBDRJL-NO-2	NUTRIEN LTD	B.	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	25,016.000	1,294,559			U
67066G-10-4	NVIDIA CORP		.09/04/2019	Various	6,470.000	1,018,800			L
62944T-10-5	NVR INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	12.000	40,758			L
NE596X-10-9	NXP SEMICONDUCTORS N.V.	D.	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,196.000	922,083			L
66718L-10-6	OCADO GROUP PLC	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	12,499.000	193,412			U

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Admini- strative Symbol/ Market Indicator (a)
674599-10-5	OCCIDENTAL PETROLEUM CORP		.08/09/2019	Various	101,134,670	4,909,502			L
670837-10-3	OGE ENERGY CORP		.09/04/2019	Various	50,000	2,168			L
S66576-04-2	OIL SEARCH LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	377,457,000	1,691,722			U
681919-10-6	OMNICOM GROUP		.09/04/2019	Various	63,000	4,902			L
A51460-11-0	OMV AG NPV(VAR)	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,423,000	1,812,678			U
682680-10-3	ONEOK INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	28,374,000	1,932,269			L
S66601-07-1	ONO PHARMACEUTICAL CO	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	83,100,000	1,551,705			U
S22608-24-4	OPEN TEXT CORP	B.	.08/29/2019	GOLDMAN, SACHS & CO.	54,330,000	2,109,533			U
68389X-10-5	ORACLE CORP COM		.08/14/2019	Various	1,827,000	100,665			L
67103H-10-7	OREILLY AUTOMOTIVE INC		.08/14/2019	CITIGROUP GLOBAL MARKETS	128,000	49,369			L
071610-10-1	ORIGIN ENERGY LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	160,554,000	824,482			U
R67787-10-2	ORKLA ASA	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	172,116,000	1,476,491			U
693718-10-8	PACCAR INC		.09/04/2019	Various	90,000	6,052			L
695156-10-9	PACKAGING CORPORATION OF AMERICA		.07/03/2019	CITIGROUP GLOBAL MARKETS	6,000	600			L
697435-10-5	PALO ALTO NETWORKS INC		.08/14/2019	Various	5,656,000	1,194,873			L
701877-10-2	PARSLEY ENERGY INC		.08/01/2019	Various	56,195,000	1,025,319			L
704326-10-7	PAYCHEX INC		.09/04/2019	Various	58,000	4,861			L
70450Y-10-3	PAYPAL HOLDINGS INC		.09/04/2019	Various	280,000	29,377			L
G69651-10-0	PEARSON	B.	.08/30/2019	GOLDMAN, SACHS & CO.	198,988,000	2,018,777			U
706327-10-3	PEMBINA PIPELINE CORP	B.	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	34,178,000	1,254,757			U
712704-10-5	PEOPLES UNITED FINANCIAL INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	149,505,000	2,267,360			U
713448-10-8	PEPSICO INC		.08/01/2019	Various	36,000	4,632			L
714046-10-9	PERKINELMER INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	16,696,000	1,382,613			L
S46823-29-0	PERNOD RICARD NPV	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,410,000	243,535			U
697822-10-3	PERRIGO PLC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,345,000	67,815			L
S06825-38-4	PERSIMMON PLC	B.	.08/30/2019	GOLDMAN, SACHS & CO.	70,838,000	1,643,905			U
BA50YV-PN-2	PETROLEUM SERVICE CORPORATION		.08/09/2019	DIRECT	50,400,000	5,040,000			U
S71035-26-5	PEUGEOT SA EUR1	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	57,104,000	1,264,493			U
717081-10-3	PFIZER INC		.09/04/2019	Various	550,000	20,471			L
718172-10-9	PHILIP MORRIS INTL		.09/12/2019	Various	89,870,000	6,538,153			L
718546-10-4	PHILIPS 66		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	25,428,000	2,476,980			L
723484-10-1	PINNACLE WEST CAPITAL CORP		.08/01/2019	Various	41,000	3,829			L
723787-10-7	PIONEER NAT RES CO		.08/29/2019	GOLDMAN, SACHS & CO.	20,228,000	2,495,610			L
72651A-20-7	PLAINS GP HOLDINGS CLASS A		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	216,000	4,939			L
693475-10-5	PNC FINL SVCS GROUP INC		.09/04/2019	Various	581,000	81,337			L
733174-70-0	POPULAR INC		.08/30/2019	GOLDMAN, SACHS & CO.	30,561,000	1,599,496			L
737446-10-4	POST HOLDINGS INC		.08/29/2019	GOLDMAN, SACHS & CO.	10,792,000	1,061,830			L
S26977-01-7	POWER CORP CANADA SUB-VTG NPV	B.	.08/29/2019	GOLDMAN, SACHS & CO.	90,333,000	1,895,629			U
73927C-10-0	POWER FINANCIAL CORP	B.	.08/30/2019	GOLDMAN, SACHS & CO.	163,098,000	3,474,549			U
69351T-10-6	PPL CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	61,173,000	1,810,109			L
74251V-10-2	PRINCIPAL FINANCIAL GROUP		.08/29/2019	GOLDMAN, SACHS & CO.	8,089,000	430,335			L
742718-10-9	PROCTER & GAMBLE CO		.09/04/2019	Various	243,000	28,286			L
743315-10-3	PROGRESSIVE CORP		.09/04/2019	Various	84,000	6,637			L
743424-10-3	PROPOPOINT INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	8,194,000	975,987			L
G72899-10-0	PRUDENTIAL CORP	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	216,246,000	3,981,456			U
744320-10-2	PRUDENTIAL FINL INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	36,335,000	3,133,167			L
69370C-10-0	PTC INC		.08/29/2019	Various	18,429,000	1,207,852			L
74460D-10-9	PUBLIC STORAGE		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	244,000	60,114			L
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		.08/14/2019	CITIGROUP GLOBAL MARKETS	383,000	21,950			L
F7607Z-16-5	PUBLICIS GROUPE	B.	.08/30/2019	GOLDMAN, SACHS & CO.	38,579,000	1,860,956			U
745867-10-1	PULTE GROUP INC		.08/01/2019	Various	83,000	2,680			L
693656-10-0	PVH CORP		.08/29/2019	GOLDMAN, SACHS & CO.	26,152,000	1,987,802			L
SBYX56-99-6	QTAGEN NV		.08/30/2019	GOLDMAN, SACHS & CO.	48,885,000	1,709,014			U
74736K-10-1	QORVO INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	4,000	276			L
747525-10-3	QUALCOMM INC		.07/08/2019	CITIGROUP GLOBAL MARKETS	27,631,000	2,117,364			L
74834L-10-0	QUEST DIAGNOSTICS INC		.08/14/2019	Various	7,112,000	703,687			L
S62295-97-7	RAKUTEN INC	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	74,300,000	733,327			U
751212-10-1	RALPH LAUREN CORP		.08/06/2019	Various	13,970,000	1,337,233			L

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
N7291Y-13-7	RANDSTAD HOLDING N COMMON STOCK	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	33,301.000	1,591,040			U
754730-10-9	RAYMOND JAMES FINANCIAL INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	18,314.000	1,402,852			L
755111-50-7	RAYTHEON COMPANY		.07/03/2019	CITIGROUP GLOBAL MARKETS	345.000	59,840			L
756109-10-4	REALTY INCOME CORP		.07/03/2019	CITIGROUP GLOBAL MARKETS	30.000	2,120			L
758849-10-3	REGENCY CENTERS CORPORATION		.09/04/2019	Various	43.000	2,864			L
75886F-10-7	REGENERON PHARMACEUTICALS INC		.08/06/2019	Various	8,672.000	2,613,634			L
7591EP-10-0	REGIONS FINANCIAL CORP		.08/29/2019	GOLDMAN, SACHS & CO.	82,538.000	1,194,325			L
759351-60-4	REINSURANCE GROUP AMERICA INC		.09/04/2019	Various	17.000	2,625			L
G7496G-10-3	RENAISSANCE RE HOLDINGS LTD		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	218.000	39,639			L
F77098-10-5	RENAULT SA COMMON STOCK	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	39,571.000	2,256,686			U
S56693-54-2	REPSOL YPF SA EUR1	B	.08/07/2019	Various	176,314.750	2,590,470			U
760759-10-0	REPUBLIC S VCS INC COM		.08/01/2019	Various	21.000	1,844			L
J6448E-10-6	RESONA HOLDINGS	B	.08/30/2019	GOLDMAN, SACHS & CO.	870,100.000	3,406,729			U
Q81437-10-7	RIO TINTO LTD	B	.08/30/2019	GOLDMAN, SACHS & CO.	7,896.000	465,435			U
773903-10-9	ROCKWELL AUTOMATION INC		.08/14/2019	CITIGROUP GLOBAL MARKETS	29.000	4,261			L
S21690-51-6	ROGERS COMMUNICATIONS INC CL B	B	.07/08/2019	CITIGROUP GLOBAL MARKETS	12,114.000	656,171			U
77543R-10-2	ROKU INC CLASS A		.07/08/2019	CITIGROUP GLOBAL MARKETS	5,505.000	568,391			L
BRSBXV-K4-1	ROLLS ROYCE HOLDINGS PLC	B	.08/30/2019	GOLDMAN, SACHS & CO.	166,561.000	1,567,626			U
776696-10-6	ROPER TECHNOLOGIES INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	7.000	2,526			L
778296-10-3	ROSS STORES, INC.		.09/04/2019	Various	22.000	2,254			L
G7S86Z-17-2	ROYAL BANK OF SCOTLAND GROUP PLC	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	763,897.000	1,900,074			U
S27543-83-4	ROYAL BK OF CANADA COM NPV	B	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	86,645.000	6,612,851			U
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		.09/04/2019	Various	14,805.000	1,588,836			U
SBKKMK-R2-9	RSA INSURANCE GROUP PLC	B	.08/30/2019	GOLDMAN, SACHS & CO.	387,129.000	2,471,369			U
78409V-10-4	S&P GLOBAL INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	14.000	3,629			L
78573L-10-6	SABRA HEALTHCARE REIT INC		.08/08/2019	CITIGROUP GLOBAL MARKETS	12,136.000	258,499			L
78573M-10-4	SABRE CORPORATION		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	40,062.000	991,160			L
SB1N7Z-09-2	SAFESTORE HOLDINGS PLC	B	.08/09/2019	CITIGROUP GLOBAL MARKETS	170,009.000	1,250,537			U
79466L-30-2	SALESFORCE.COM INC		.09/04/2019	Various	25,910.830	3,948,915			L
S52260-38-7	SAMPO PLC	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	46,271.000	1,970,543			U
G7800X-10-7	SANDS CHINA LTD	B	.08/30/2019	Various	467,300.000	2,079,674			U
SB1V02-52-6	SANDVIK	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	58,291.000	850,285			U
S56717-35-8	SANOFI S.A.	B	.07/09/2019	CITIGROUP GLOBAL MARKETS	18,873.000	1,640,232			U
Q82869-11-8	SANTOS	B	.07/09/2019	CITIGROUP GLOBAL MARKETS	88,403.000	421,520			U
D66992-10-4	SAP AG	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	10,479.000	1,244,912			U
803607-10-0	SAREPTA THERAPEUTICS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	561.000	80,509			L
SBLZHO-27-5	SCENTRA GROUP UNITS LTD	B	.08/30/2019	GOLDMAN, SACHS & CO.	17,000.000	46,225			U
806407-10-2	SCHEIN HENRY INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	671.000	44,424			L
806857-10-8	SCHLUMBERGER LTD		.07/08/2019	CITIGROUP GLOBAL MARKETS	97,337.000	3,882,773			L
G7945M-10-7	SEAGATE TECHNOLOGY		.08/29/2019	GOLDMAN, SACHS & CO.	36,172.000	1,769,469			L
81211K-10-0	SEALED AIR CORP		.08/14/2019	CITIGROUP GLOBAL MARKETS	705.000	31,227			L
G80277-14-1	SEGR0 REIT PLC	B	.08/08/2019	CITIGROUP GLOBAL MARKETS	55,418.000	504,272			U
L8300G-13-5	SES	B	.08/30/2019	GOLDMAN, SACHS & CO.	37,489.000	607,995			U
S68046-82-0	SHIONOGI & CO	B	.08/30/2019	GOLDMAN, SACHS & CO.	45,100.000	2,412,932			U
J74358-14-4	SHISEIDO CO. LTD.	B	.08/30/2019	GOLDMAN, SACHS & CO.	1,500.000	122,458			U
SBX865-C7-8	SHOPIFY SUBORDINATE VOTING INC CLA	B	.07/08/2019	CITIGROUP GLOBAL MARKETS	1,463.000	470,947			U
828806-10-9	SIMON PPTY GROUP INC		.08/29/2019	Various	39,290.000	5,897,330			U
Y79985-20-9	SINGAPORE TELECOM SGDD.15 (POST RE-ORG)	B	.08/30/2019	GOLDMAN, SACHS & CO.	757,200.000	1,729,340			U
82968B-10-3	SIRIUS XM HOLDINGS INC		.08/14/2019	CITIGROUP GLOBAL MARKETS	122.000	732			L
82981J-10-9	SITE CENTERS CORP		.08/08/2019	CITIGROUP GLOBAL MARKETS	18,142.000	253,649			L
W84237-14-3	SKF B	B	.08/30/2019	GOLDMAN, SACHS & CO.	26,433.000	428,817			U
78440X-10-1	SL GREEN REALTY CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	29,837.000	2,306,400			L
832696-40-5	SMUCKER J M CO COM NEW		.09/04/2019	Various	6,400.000	664,441			L
SB1RR8-28-1	SMURFIT KAPPA GROUP PLC	B	.08/30/2019	GOLDMAN, SACHS & CO.	33,478.000	1,038,190			U
T8578L-10-7	SNAM RETE GAS	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	438,391.000	2,173,970			L
83304A-10-6	SNAP INC CLASS A		.08/06/2019	Various	49,418.000	756,337			L
833034-10-1	SNAP ON IN C COM		.09/04/2019	Various	39.000	5,976			L
F43638-14-1	SOCTETE GENERALE COMMON STOCK	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	129,173.000	3,193,436			U

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
SBWISW5-09-1	SOUTH32 LTD	B.	08/30/2019	GOLDMAN, SACHS & CO.	991,899.000	1,761,325			U
842587-10-7	SOUTHERN CO		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	55,007.000	3,132,099			L
844741-10-8	SOUTHWEST AIRLINES CO		08/29/2019	Various	22,453.000	1,118,656			L
84790A-10-5	SPECTRUM BRANDS HOLDINGS INC		09/27/2019	DISTRIBUTION	15.830	760			L
848574-10-9	SPIRIT AEROSYSTEMS HOLDINGS INC		08/06/2019	Various	14,793.000	1,096,725			L
848637-10-4	SPLUNK INC		08/29/2019	GOLDMAN, SACHS & CO.	15,412.000	1,732,558			L
85207U-10-5	SPRINT CORPORATION		09/04/2019	Various	101,446.000	692,711			L
852234-10-3	SQUARE INC CLASS A		08/14/2019	CITIGROUP GLOBAL MARKETS	353.000	21,727			L
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS		08/14/2019	Various	1,058.000	57,172			L
68842P-10-2	SSE PLC	B.	08/30/2019	GOLDMAN, SACHS & CO.	136,782.000	1,921,350			U
S07669-37-7	ST JAMESS PLACE PLC	B.	08/30/2019	Various	134,458.000	1,520,085			U
855244-10-9	STARBUCKS CORP		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	40.000	3,844			L
85571B-10-5	STARWOOD PROPERTY TRUST INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	11,782.000	271,104			L
857477-10-3	STATE STREET CORPORATION		08/14/2019	Various	46,193.000	2,470,803			L
858119-10-0	STEEL DYNAMICS INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	48,472.000	1,410,158			L
68473T-10-0	STERIS		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	10.000	1,491			L
X8T9CM-11-3	STORA ENSO OYJ	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	185,616.000	1,934,783			U
J14406-13-6	SUBARU CORP	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	52,200.000	1,378,294			U
S68587-08-8	SUMITOMO ELECTRIC INDUSTRIES LTD	B.	08/30/2019	GOLDMAN, SACHS & CO.	274,100.000	3,209,688			U
J7771X-10-9	SUMITOMO MITSUI FI COMMON STOCK	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	120,600.000	4,161,513			U
866674-10-4	SUN COMMUNITIES		08/08/2019	Various	3,637.000	507,103			L
SB3NB1-P2-8	SUNCOR ENERGY INC	B.	08/29/2019	GOLDMAN, SACHS & CO.	152,882.000	4,455,716			U
867892-10-1	SUNSTONE HOTEL INVESTORS INC		08/08/2019	CITIGROUP GLOBAL MARKETS	19,099.000	256,714			L
J78529-13-8	SUZUKI MOTOR CORP JPY50	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	23,200.000	1,021,078			U
78486Q-10-1	SVB FINANCIAL GROUP		08/29/2019	Various	12,081.000	2,341,396			L
W9112U-10-4	SVENSKA HANDELSBANKEN A ORD	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	209,189.000	1,873,601			U
871503-10-8	SYMANTEC CORP.		07/08/2019	CITIGROUP GLOBAL MARKETS	28,598.000	732,395			L
87165B-10-3	SYNCHRONY FINANCIAL		08/29/2019	GOLDMAN, SACHS & CO.	23,143.000	746,593			L
871607-10-7	SYNOPSIS INC		08/29/2019	Various	10,951.000	1,547,433			L
87161C-50-1	SYNOVUS FINANCIAL CORP		08/29/2019	GOLDMAN, SACHS & CO.	5,437.000	193,557			L
871829-10-7	SYSCO CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,357.000	298,847			L
S67442-94-7	T&D HOLDINGS INC	B.	08/30/2019	GOLDMAN, SACHS & CO.	215,100.000	2,086,308			U
74144T-10-8	T. ROIVE PRICE GROUP		08/01/2019	BANK OF AMERICA/MERRILL LYNCH	76.000	8,396			L
S68732-62-7	TABCORP HOLDINGS LTD	B.	08/30/2019	GOLDMAN, SACHS & CO.	551,996.000	1,748,245			U
87336U-10-5	TABLEAU SOFTWARE INC		07/08/2019	CITIGROUP GLOBAL MARKETS	3,843.000	644,702			L
S68701-00-2	TAISEI CORP	B.	08/30/2019	GOLDMAN, SACHS & CO.	35,100.000	1,239,855			U
JB129E-10-8	TAKEDA PHARMACEUTICAL CO LTD	B.	08/07/2019	Various	118,800.000	4,224,374			U
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	895.000	111,481			L
875465-10-6	TANGER FACTORY OUTLETS		08/08/2019	CITIGROUP GLOBAL MARKETS	31,726.000	503,111			L
876030-10-7	TAPESTRY INC		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	59,807.000	1,655,694			L
87612E-10-6	TARGET CORP		08/01/2019	Various	24,347.000	2,164,521			L
876664-10-3	TAUBMAN CENTERS INC		08/15/2019	CITIGROUP GLOBAL MARKETS	19,256.000	787,109			L
686954-10-7	TAYLOR WIMPEY PLC 25P	B.	08/30/2019	GOLDMAN, SACHS & CO.	793,855.000	1,413,445			U
SB2JY6-60-1	TC ENERGY CORP	B.	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	41,295.000	1,993,928			U
872307-10-3	TCF FINANCIAL CORP		08/30/2019	GOLDMAN, SACHS & CO.	92,910.000	3,550,820			L
87236Y-10-8	TD AMERITRADE HOLDING CORP		08/29/2019	GOLDMAN, SACHS & CO.	51,348.000	2,253,775			L
H84989-10-4	TE CONNECTIVITY LTD		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	2,384.000	212,705			L
687110-10-5	TECHNIPFMC PLC	D.	08/29/2019	Various	78,139.000	1,937,661			L
R21882-10-6	TELENOR	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	65,456.000	1,335,777			U
W9588J-10-4	TELIASONERA AB SEK3.2	B.	08/30/2019	GOLDMAN, SACHS & CO.	387,989.000	1,707,621			U
Q8975N-10-5	TELSTRA CORP NPV	B.	08/30/2019	GOLDMAN, SACHS & CO.	122,655.000	307,097			U
S75385-15-3	TENARIS SA	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	76,362.000	1,011,453			U
687621-10-1	TESCO	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	151,143.000	441,850			U
88160R-10-1	TESLA INC		08/29/2019	Various	8,431.000	1,934,916			L
881624-20-9	TEVA PHARMACEUTICAL INDUSTRIES LTD	D.	07/08/2019	CITIGROUP GLOBAL MARKETS	85,591.000	784,869			L
882508-10-4	TEXAS INST RS INC COM		09/04/2019	Various	71.000	8,595			L
Q2774Q-10-4	THE A2 MILK COMPANY LTD	B.	08/30/2019	GOLDMAN, SACHS & CO.	64,126.000	579,273			U
H83949-14-1	THE SWATCH GROUP	B.	08/30/2019	GOLDMAN, SACHS & CO.	5,663.000	1,541,919			U

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
883556-10-2	THERMO FISHER SCIENTIFIC INC COM		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	27.000	7.606			L
886547-10-8	TIFFANY + CO NEW COM		.08/29/2019	GOLDMAN, SACHS & CO.	16,833.000	1,439,895			L
872540-10-9	TJX COMPANIES INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	19.000	1,024			L
568954-04-9	TOKYO ELECTRIC POWER HOLDINGS INC	B.	.08/30/2019	GOLDMAN, SACHS & CO.	175,200.000	832,923			U
891906-10-9	TOTAL SYSTEM SERVICES INC		.09/04/2019	Various	10,873.000	1,362,396			L
J92676-11-3	TOYOTA MOTOR	B.	.08/30/2019	Various	125,000.000	7,995,604			U
892356-10-6	TRACTOR SUPPLY CO		.08/29/2019	Various	1,194.000	125,771			L
88339J-10-5	TRADE DESK INC CLASS A		.08/29/2019	Various	2,285.000	553,261			L
89417E-10-9	TRAVELERS COS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,718.000	250,686			L
SB61JC-67-1	TREASURY WINE ESTATES LTD	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	15,417.000	167,979			U
896239-10-0	TRIMBLE NAVIGATION		.08/29/2019	GOLDMAN, SACHS & CO.	37,438.000	1,403,825			L
90138F-10-2	TWILIO INC CLASS A		.07/08/2019	CITIGROUP GLOBAL MARKETS	854.000	123,599			L
90184L-10-2	TWITTER INC		.08/06/2019	Various	23,071.000	847,249			L
902494-10-3	TYSON FOODS INC CLASS A		.08/01/2019	Various	622.000	51,079			L
902681-10-5	U G I CORP		.09/04/2019	Various	145.000	7,246			L
90353T-10-0	UBER TECHNOLOGIES INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	33,558.000	1,313,796			L
H42097-10-7	UBS GROUP AG	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	326,252.000	3,470,660			U
902653-10-4	UDR INC		.08/01/2019	Various	40.000	1,845			L
90384S-30-3	ULTA BEAUTY INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	191.000	44,028			L
SBVMXP-57-5	UNICREDIT	B.	.08/30/2019	Various	312,997.000	3,431,462			U
SB1527-57-8	UNILEVER NV	B.	.07/09/2019	Various	119,023.000	5,447,436			U
G92087-16-5	UNILEVER PLC ORD GBPO.031111	B.	.08/30/2019	GOLDMAN, SACHS & CO.	4,512.000	286,115			U
907818-10-8	UNION PACIFIC CORP		.08/29/2019	Various	1,168.000	189,193			L
SB26CZ-43-5	UNIPER SE	B.	.08/30/2019	GOLDMAN, SACHS & CO.	5,323.000	162,407			U
S06928-61-8	UNITE GROUP PLC	B.	.08/08/2019	CITIGROUP GLOBAL MARKETS	60,921.000	754,812			U
910047-10-9	UNITED AIRLINES HOLDINGS INC		.09/04/2019	Various	13,072.000	1,106,924			L
V96194-12-7	UNITED OVERSEAS BANK	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	5,000.000	93,912			U
911312-10-6	UNITED PARCEL SERVICE INC CLASS B		.09/05/2019	Various	43,324.000	4,551,156			L
911363-10-9	UNITED RENTALS INC		.08/29/2019	Various	1,245.000	139,505			L
913017-10-9	UNITED TECHNOLOGIES CORP		.09/04/2019	Various	10,804.000	1,413,960			L
91324P-10-2	UNITEDHEALTH GROUP INC		.09/04/2019	Various	91.000	22,098			L
913903-10-0	UNIVERSAL HEALTH SERVICES INC		.09/04/2019	Various	299.000	43,671			L
X9518S-10-8	UPM-KYMENE	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	61,879.000	1,587,236			U
902973-30-4	US BANCORP		.09/04/2019	Various	107,951.000	5,716,847			L
918790-10-9	VAIL RESORTS INC		.08/29/2019	Various	1,477.000	334,616			L
SBDC5S-78-2	VALEO SA	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	33,870.000	996,093			U
91913Y-10-0	VALERO ENERGY CORP		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	754.000	56,384			L
92220P-10-5	VARIAN MEDICAL SYST		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	9,595.000	1,077,883			L
922475-10-8	VEEVA SYSTEMS INC CLASS A		.08/29/2019	Various	7,419.000	1,198,651			L
92276F-10-0	VENTAS INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,986.000	342,837			L
92339V-10-0	VEREIT INC		.08/01/2019	Various	4,468.000	40,918			L
92343E-10-2	VERISIGN INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	246.000	52,210			L
92345Y-10-6	VERISK ANALYTICS INC-CLASS A		.07/03/2019	CITIGROUP GLOBAL MARKETS	2.000	301			L
92343V-10-4	VERIZON COMMUNICATIONS		.08/01/2019	Various	170.000	9,630			L
92532F-10-0	VERTEX PHARMACEUTICALS		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,961.000	346,979			L
92553P-20-1	VIACOM INC NEW CL B		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	12,575.000	371,904			L
Q9395F-10-2	VICINITY CENTRES LTD	B.	.08/30/2019	GOLDMAN, SACHS & CO.	1,472,036.000	2,560,938			U
92826C-83-9	VISA INC		.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	4,094.000	706,533			L
92840M-10-2	VISTRA ENERGY CORP		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	56,738.000	1,264,123			L
F97982-10-6	VIVENDI EURS 50	B.	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	25,100.000	701,111			U
928563-40-2	VM WARE INC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	5,875.000	910,625			L
SBH4HK-53-2	VODAFONE GROUP PLC	B.	.08/30/2019	Various	1,733,360.303	2,938,303			U
928856-30-1	VOLVO AB-B SHS NPV	B.	.08/30/2019	Various	148,216.000	2,058,149			U
SBBJPF-Y1-4	VONOVIA SE	B.	.07/09/2019	CITIGROUP GLOBAL MARKETS	21,614.000	1,088,187			U
929042-10-9	VORNADO RLTY TR		.08/14/2019	CITIGROUP GLOBAL MARKETS	360.000	21,668			L
929089-10-0	VOYA FINANCIAL INC		.09/04/2019	Various	38,470.000	1,907,440			L
92936U-10-9	W. P. CAREY REIT INC		.07/03/2019	CITIGROUP GLOBAL MARKETS	242.000	19,999			L
929740-10-8	WABTEC		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	16,144.000	1,180,934			L

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
931427-10-8	WALGREENS BOOTS ALLIANCE		.09/04/2019	Various	48,057.000	2,658,948			L
931142-10-3	WALMART INC		.09/04/2019	Various	180.000	19,644			L
S45251-89-9	WARTSILA	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	148,489.000	1,787,213			U
941066-10-1	WASTE CONNECTIONS INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	43.000	3,878			L
94106L-10-9	WASTE MGMT INC DEL		.08/01/2019	Various	19.000	2,216			L
941848-10-3	WATERS CORPORATION		.09/04/2019	Various	3,875.000	813,238			L
94419L-10-1	WAYFAIR INC CLASS A		.08/29/2019	GOLDMAN, SACHS & CO.	6,670.000	759,846			L
948741-10-3	WEINGARTEN REALTY		.08/08/2019	CITIGROUP GLOBAL MARKETS	8,967.000	251,250			L
94946T-10-6	WELLCARE HEALTH PLANS		.08/29/2019	Various	1,020.000	275,201			L
949746-10-1	WELLS FARGO CO		.08/14/2019	Various	227,828.000	10,828,159			L
95040C-10-4	WELLTOWER INC		.08/06/2019	Various	2,902.000	247,724			L
S69488-36-9	WESFARMERS	B	.08/30/2019	Various	43,137.000	1,133,220			U
958102-10-5	WESTERN DIGITAL CORP.		.08/06/2019	Various	26,528.000	1,374,569			L
959802-10-9	WESTERN UN CO	COM	.07/03/2019	CITIGROUP GLOBAL MARKETS	90.000	1,823			L
Q97417-10-1	WESTPAC BANKING CORP	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	309,697.000	5,880,813			U
96145D-10-5	WESTROCK		.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	67,841.000	2,365,694			U
SBFYM4-60-8	WFD UNIBAIL RODAMCO STAPLED UNITS	B	.07/09/2019	CITIGROUP GLOBAL MARKETS	6,952.000	1,030,765			U
G96007-10-2	WH GROUP LTD	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,098,000.000	963,691			U
963320-10-6	WHIRLPOOL CORP	COM	.09/04/2019	BANK OF AMERICA/MERRILL LYNCH	22.000	3,036			U
G9606P-19-7	WHITBREAD	B	.08/30/2019	GOLDMAN, SACHS & CO.	19,634.000	1,047,829			U
969457-10-0	WILLIAMS COS INC		.08/29/2019	Various	36,894.000	869,771			L
S75089-27-6	WIRECARD AG	B	.08/30/2019	Various	2,468.000	400,747			U
M98068-10-5	WIX.COM LTD	D	.08/06/2019	BANK OF AMERICA/MERRILL LYNCH	7,440.000	1,065,706			U
980228-10-0	WOODSIDE PETROLEUM	B	.07/09/2019	CITIGROUP GLOBAL MARKETS	23,278.000	585,474			U
983134-10-7	WYNN RESOR TS LTD	COM	.07/08/2019	CITIGROUP GLOBAL MARKETS	6,476.000	861,697			L
98389B-10-0	XCEL ENERGY INC		.08/01/2019	BANK OF AMERICA/MERRILL LYNCH	918.000	55,778			L
98421M-10-6	XEROX HOLDINGS CORP		.09/05/2019	Various	39,831.000	924,822			L
983919-10-1	XILINX INC	COM	.09/04/2019	Various	6,262.000	725,163			L
983793-10-0	XPO LOGISTICS INC		.08/06/2019	Various	10,576.000	591,081			L
J96612-11-4	YAMATO HOLDINGS CO LTD	B	.08/30/2019	GOLDMAN, SACHS & CO.	77,900.000	1,344,032			U
988498-10-1	YUM! BRANDS INC		.09/04/2019	Various	31.000	3,551			L
D98423-10-2	ZALANDO	B	.08/07/2019	BANK OF AMERICA/MERRILL LYNCH	13,721.000	661,081			U
98936J-10-1	ZENDESK INC		.08/29/2019	Various	17,211.000	1,332,915			L
98954M-20-0	ZILLOW GROUP INC CLASS C		.07/08/2019	CITIGROUP GLOBAL MARKETS	9,416.000	459,877			L
98978V-10-3	ZOETIS INC		.08/29/2019	Various	11,324.000	1,415,316			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,015,521,900	XXX		XXX
SBYYTS-H3-9	INVESTEC GSF EM CORPORATE DEBT FND	D	.09/02/2019	STOCK DIV.	15,073.800	313,767			U
SBFZON-V7-1	INVESTEC GSF EMD TOTAL RETURN FUND	D	.09/02/2019	STOCK DIV.	72,456.600	1,204,833			U
46432F-84-2	ISHARES CORE MSCI EAFE ETF	C	.08/26/2019	Various	237,876.000	13,899,255			U
46434G-10-3	ISHARES CORE MSCI EMERGING MARKETS	C	.08/27/2019	Various	1,312,601.000	61,849,132			U
464287-20-0	ISHARES CORE S&P 500 ETF		.09/16/2019	Various	117,085.000	34,434,544			L
464287-15-0	ISHARES CORE S&P TOTAL U.S. STOCK		.08/26/2019	BANK OF AMERICA/MERRILL LYNCH	433,400.000	28,133,265			L
464286-50-9	ISHARES MSCI CANADA ETF	C	.08/26/2019	Various	69,084.000	1,907,978			L
464287-62-2	ISHARES RUSSELL 1000 INDEX		.09/16/2019	Various	153,616.000	24,898,417			L
464287-65-5	ISHARES TRUST RUSSELL 2000 INDEX FUND		.09/16/2019	Various	91,517.000	13,783,457			L
78462F-10-3	SPDR S&P 500 ETF TRUST		.09/04/2019	Various	16,384.000	4,726,060			L
9299999	Subtotal - Common Stocks - Mutual Funds					185,150,707	XXX		XXX
9799997	Total - Common Stocks - Part 3					1,200,672,608	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,200,672,608	XXX		XXX
9899999	Total - Preferred and Common Stocks					1,203,279,157	XXX		XXX
9999999	Totals					5,435,754,510	XXX	8,856,954	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues256

E04.26

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

Table with 22 columns: 1. CUSIP Identification, 2. Description, 3. Foreign, 4. Disposal Date, 5. Name of Purchaser, 6. Number of Shares of Stock, 7. Consideration, 8. Par Value, 9. Actual Cost, 10. Prior Year Book/Adjusted Carrying Value, 11-15. Change In Book/Adjusted Carrying Value (Unrealized Valuation Increase/(Decrease), Current Year's (Amortization)/Accretion, Current Year's Other Than Temporary Impairment Recognized, Total Change in Book/Adjusted Carrying Value (11 + 12 - 13), Total Foreign Exchange in Book /Adjusted Carrying Value), 16. Book/Adjusted Carrying Value at Disposal Date, 17. Foreign Exchange Gain (Loss) on Disposal, 18. Realized Gain (Loss) on Disposal, 19. Total Gain (Loss) on Disposal, 20. Bond Interest/Stock Dividends Received During Year, 21. Stated Contract Maturity Date, 22. NAIC Designation and Administrative Symbol /Market Indicator (a)

E05

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
31292H-QC-1	FED HOME LOAN MTG CORP GOLD #C01351		09/01/2019	SCHEDULED REDEMPTION	32		32	33	33		(1)		(1)		32					05/01/2032	
31292H-Q4-9	FED HOME LOAN MTG CORP GOLD #C01375		09/01/2019	SCHEDULED REDEMPTION	58		58	58	58		(2)		(2)		56					07/01/2032	
31292J-JD-8	FED HOME LOAN MTG CORP GOLD #C10260		09/01/2019	SCHEDULED REDEMPTION	1		1	1	1						1					05/01/2028	
31292Y-3V-7	FED HOME LOAN MTG CORP GOLD #C14412		09/01/2019	SCHEDULED REDEMPTION	307		307	314	314		(6)		(6)		307				13	09/01/2028	
31293E-4T-4	FED HOME LOAN MTG CORP GOLD #C18934		09/01/2019	SCHEDULED REDEMPTION	100		100	103	102		(2)		(2)		100				4	12/01/2028	
31293J-7J-2	FED HOME LOAN MTG CORP GOLD #C21797		09/01/2019	SCHEDULED REDEMPTION	31		31	32	32		(1)		(1)		31				1	02/01/2029	
31293L-HQ-0	FED HOME LOAN MTG CORP GOLD #C22939		09/01/2019	SCHEDULED REDEMPTION	49		49	50	51		(2)		(2)		49				2	03/01/2029	
31293N-QD-5	FED HOME LOAN MTG CORP GOLD #C24952		09/01/2019	SCHEDULED REDEMPTION	47		47	48	48		(1)		(1)		47				2	04/01/2029	
31293R-KG-5	FED HOME LOAN MTG CORP GOLD #C27495		09/01/2019	SCHEDULED REDEMPTION	131		131	127	127		4		4		131				7	06/01/2029	
31293S-CZ-0	FED HOME LOAN MTG CORP GOLD #C28188		09/01/2019	SCHEDULED REDEMPTION	15		15	15	15						15				1	06/01/2029	
31293V-J8-6	FED HOME LOAN MTG CORP GOLD #C30287		09/01/2019	SCHEDULED REDEMPTION	421		421	419	414		7		7		421				20	08/01/2029	
31294B-5X-9	FED HOME LOAN MTG CORP GOLD #C35362		09/01/2019	SCHEDULED REDEMPTION	33		33	34	36		(2)		(2)		33				2	01/01/2030	
31294E-G3-7	FED HOME LOAN MTG CORP GOLD #C37418		09/01/2019	SCHEDULED REDEMPTION	62		62	60	59		3		3		62				3	04/01/2030	
31294E-YK-9	FED HOME LOAN MTG CORP GOLD #C37914		09/01/2019	SCHEDULED REDEMPTION	109		109	111	115		(7)		(7)		109				5	05/01/2030	
31294E-YB-5	FED HOME LOAN MTG CORP GOLD #C46106		09/01/2019	SCHEDULED REDEMPTION	421		421	431	432		(11)		(11)		421				18	11/01/2029	
31298G-XT-2	FED HOME LOAN MTG CORP GOLD #C47890		09/01/2019	SCHEDULED REDEMPTION	11		11	11	10		1		1		11				1	02/01/2031	
31298M-OR-1	FED HOME LOAN MTG CORP GOLD #C51364		09/01/2019	SCHEDULED REDEMPTION	24		24	25	26		(2)		(2)		24				2	05/01/2031	
31298Q-CA-4	FED HOME LOAN MTG CORP GOLD #C53665		09/01/2019	SCHEDULED REDEMPTION	32		32	32	32						32				1	06/01/2031	
31298S-RN-6	FED HOME LOAN MTG CORP GOLD #C55893		09/01/2019	SCHEDULED REDEMPTION	1,007		1,007	1,032	1,048		(41)		(41)		1,007				51	03/01/2031	
31298S-VJ-0	FED HOME LOAN MTG CORP GOLD #C56017		09/01/2019	SCHEDULED REDEMPTION	72		72	72	71		1		1		72				3	03/01/2031	
31287M-T6-7	FED HOME LOAN MTG CORP GOLD #C62373		09/01/2019	SCHEDULED REDEMPTION	4		4	4	4						4				1	01/01/2032	
31287M-Y9-5	FED HOME LOAN MTG CORP GOLD #C62536		09/01/2019	SCHEDULED REDEMPTION	170		170	176	181		(11)		(11)		170				8	01/01/2032	
31287Q-FH-9	FED HOME LOAN MTG CORP GOLD #C64668		09/01/2019	SCHEDULED REDEMPTION	165		165	170	171		(7)		(7)		165				8	03/01/2032	
31287R-M4-8	FED HOME LOAN MTG CORP GOLD #C65779		09/01/2019	SCHEDULED REDEMPTION	42		42	43	46		(5)		(5)		42				2	03/01/2032	
31287T-FX-8	FED HOME LOAN MTG CORP GOLD #C67382		09/01/2019	SCHEDULED REDEMPTION	30		30	31	32		(2)		(2)		30				2	05/01/2032	
31287T-Y7-4	FED HOME LOAN MTG CORP GOLD #C67934		09/01/2019	SCHEDULED REDEMPTION	156		156	162	168		(12)		(12)		156				8	06/01/2032	
31287V-UZ-1	FED HOME LOAN MTG CORP GOLD #C69600		09/01/2019	SCHEDULED REDEMPTION	426		426	441	443		(17)		(17)		426				20	08/01/2032	
31287W-BW-7	FED HOME LOAN MTG CORP GOLD #C69953		09/01/2019	SCHEDULED REDEMPTION	11		11	11	11						11				1	08/01/2032	
31287X-NG-7	FED HOME LOAN MTG CORP GOLD #C70391		09/01/2019	SCHEDULED REDEMPTION	14		14	14	13						14				1	09/01/2032	
31287X-2K-1	FED HOME LOAN MTG CORP GOLD #C70778		09/01/2019	SCHEDULED REDEMPTION	257		257	256	255		2		2		257				12	09/01/2032	
31288D-ZS-1	FED HOME LOAN MTG CORP GOLD #C75253		09/01/2019	SCHEDULED REDEMPTION	11		11	12	12						11				1	01/01/2033	
31288G-BU-1	FED HOME LOAN MTG CORP GOLD #C78083		09/01/2019	SCHEDULED REDEMPTION	182		182	189	189		(6)		(6)		182				9	03/01/2033	
3128P7-K3-6	FED HOME LOAN MTG CORP GOLD #C91214		09/01/2019	SCHEDULED REDEMPTION	5,289		5,289	5,374	5,419		(130)		(130)		5,289				198	08/01/2028	
313973-W7-0	FED HOME LOAN MTG CORP GOLD #D35170		09/01/2019	SCHEDULED REDEMPTION	1,122		1,122	1,146	1,133		(11)		(11)		1,122				57	06/01/2023	
313974-ZX-8	FED HOME LOAN MTG CORP GOLD #D36158		09/01/2019	SCHEDULED REDEMPTION	708		708	722	712		(4)		(4)		708				36	06/01/2023	
313977-J6-8	FED HOME LOAN MTG CORP GOLD #D38385		09/01/2019	SCHEDULED REDEMPTION	443		443	451	447		(3)		(3)		443				22	08/01/2023	
3128FV-DU-2	FED HOME LOAN MTG CORP GOLD #D85515		09/01/2019	SCHEDULED REDEMPTION	175		175	181	181		(6)		(6)		175				8	01/01/2028	
3128E6-DM-6	FED HOME LOAN MTG CORP GOLD #D99108		09/01/2019	SCHEDULED REDEMPTION	48,435		48,435	50,142	50,006		(1,571)		(1,571)		48,435				1,068	04/01/2032	
31283G-Z3-4	FED HOME LOAN MTG CORP GOLD #G00762		09/01/2019	SCHEDULED REDEMPTION	2		2	2	2						2					09/01/2027	
31283G-3H-8	FED HOME LOAN MTG CORP GOLD #G00800		09/01/2019	SCHEDULED REDEMPTION	203		203	206	206		(3)		(3)		203				10	11/01/2026	
31283G-5H-6	FED HOME LOAN MTG CORP GOLD #G00848		09/01/2019	SCHEDULED REDEMPTION	4		4	4	4						4					12/01/2026	
31283H-Q3-2	FED HOME LOAN MTG CORP GOLD #G01374		09/01/2019	SCHEDULED REDEMPTION	36		36	37	40		(3)		(3)		36				2	03/01/2032	
31283H-RA-5	FED HOME LOAN MTG CORP GOLD #G01381		09/01/2019	SCHEDULED REDEMPTION	738		738	764	811		(73)		(73)		738				38	04/01/2032	
31283H-RL-1	FED HOME LOAN MTG CORP GOLD #G01391		09/01/2019	SCHEDULED REDEMPTION	208		208	215	230		(22)		(22)		208				11	04/01/2032	
31283H-S8-9	FED HOME LOAN MTG CORP GOLD #G01443		09/01/2019	SCHEDULED REDEMPTION	132		132	137	138		(5)		(5)		132				6	08/01/2032	
31283H-X2-6	FED HOME LOAN MTG CORP GOLD #G01597		09/01/2019	SCHEDULED REDEMPTION	50		50	51	51		(1)		(1)		50				2	07/01/2033	
31283H-4V-4	FED HOME LOAN MTG CORP GOLD #G01736		09/01/2019	SCHEDULED REDEMPTION	22		22	23	23		(1)		(1)		22				1	09/01/2034	
3128M4-BB-8	FED HOME LOAN MTG CORP GOLD #G02434		09/01/2019	SCHEDULED REDEMPTION	27		27	27	27						27				1	10/01/2036	
3128M1-S3-4	FED HOME LOAN MTG CORP GOLD #G12438		09/01/2019	SCHEDULED REDEMPTION	7,334		7,334	7,691	7,520		(186)		(186)		7,334				291	12/01/2021	
3128MB-HU-4	FED HOME LOAN MTG CORP GOLD #G12743		09/01/2019	SCHEDULED REDEMPTION	7,167		7,167	7,473	7,363		(196)		(196)		7,167				284	08/01/2022	
3128MB-KT-3	FED HOME LOAN MTG CORP GOLD #G12806		09/01/2019	SCHEDULED REDEMPTION	5,013		5,013	5,223	5,139		(126)		(126)		5,013				198	09/01/2022	
3128MB-MN-4	FED HOME LOAN MTG CORP GOLD #G12865		09/01/2019	SCHEDULED REDEMPTION	7,528		7,528	7,825	7,718		(190)		(190)		7,528				272	10/01/2022	
3128MB-PA-9	FED HOME LOAN MTG CORP GOLD #G12917		09/01/2019	SCHEDULED REDEMPTION	5,341		5,341	5,571	5,484		(143)		(143)		5,341				214	12/01/2022	
3128MB-R3-3	FED HOME LOAN MTG CORP GOLD #G13006		09/01/2019	SCHEDULED REDEMPTION	41,421		41,421	43,054	42,678		(1,257)		(1,257)		41,421				1,494	02/01/2023	
3128MB-VP-9	FED HOME LOAN MTG CORP GOLD #G13122		09/01/2019	SCHEDULED REDEMPTION	9,910		9,910	10,268	10,228		(318)		(318)		9,910				362	04/01/2023	
3128MB-YB-7	FED HOME LOAN MTG CORP GOLD #G13206		09/01/2019	SCHEDULED REDEMPTION	5,500		5,500	5,706	5,684		(184)		(184)		5,500				202	05/01/2023	
3128MB-Y5-0	FED HOME LOAN MTG CORP GOLD #G13232		09/01/2019	SCHEDULED REDEMPTION	13,633		13,633	14,139	14,011		(377)		(377)		13,633				489	06/01/2023	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
.31384D-LN-0	FED NATL MTG ASSOC #520633		09/01/2019	SCHEDULED REDEMPTION		54	54	56	60		(5)		(5)		54			3	11/01/2029	1	
.31384J-B0-1	FED NATL MTG ASSOC #524847		09/01/2019	SCHEDULED REDEMPTION		14	14	14	15		(1)		(1)		14			1	01/01/2030	1	
.31384K-GS-9	FED NATL MTG ASSOC #525909		09/01/2019	SCHEDULED REDEMPTION		3	3	3	4						3				12/01/2029	1	
.31384K-JX-5	FED NATL MTG ASSOC #525978		09/01/2019	SCHEDULED REDEMPTION		93	93	97	102		(9)		(9)		93			5	03/01/2030	1	
.31384L-YT-5	FED NATL MTG ASSOC #527322		09/01/2019	SCHEDULED REDEMPTION		85	85	89	95		(10)		(10)		85			5	01/01/2030	1	
.31384M-G2-2	FED NATL MTG ASSOC #527717		09/01/2019	SCHEDULED REDEMPTION		3	3	3	3						3				01/01/2030	1	
.31384P-YX-7	FED NATL MTG ASSOC #530026		09/01/2019	SCHEDULED REDEMPTION		158	158	163	172		(14)		(14)		158			9	03/01/2030	1	
.31384T-U5-4	FED NATL MTG ASSOC #533504		09/01/2019	SCHEDULED REDEMPTION		90	90	94	97		(7)		(7)		90			5	03/01/2030	1	
.31384T-VT-1	FED NATL MTG ASSOC #533526		09/01/2019	SCHEDULED REDEMPTION		20	20	21	22		(2)		(2)		20			1	03/01/2030	1	
.31384U-NK-6	FED NATL MTG ASSOC #534194		09/01/2019	SCHEDULED REDEMPTION		65	65	67	70		(5)		(5)		65			4	04/01/2030	1	
.31384V-BT-8	FED NATL MTG ASSOC #534750		09/01/2019	SCHEDULED REDEMPTION		93	93	97	104		(10)		(10)		93			5	03/01/2030	1	
.31384V-QG-0	FED NATL MTG ASSOC #535155		09/01/2019	SCHEDULED REDEMPTION		60	60	62	65		(5)		(5)		60			3	02/01/2030	1	
.31384V-UY-6	FED NATL MTG ASSOC #535299		09/01/2019	SCHEDULED REDEMPTION		30	30	31	33		(3)		(3)		30			2	05/01/2030	1	
.31384V-YW-6	FED NATL MTG ASSOC #535425		09/01/2019	SCHEDULED REDEMPTION		156	156	162	176		(20)		(20)		156			9	08/01/2030	1	
.31384W-E6-3	FED NATL MTG ASSOC #535757		09/01/2019	SCHEDULED REDEMPTION		59	59	61	64		(5)		(5)		59			3	01/01/2031	1	
.31384W-KQ-2	FED NATL MTG ASSOC #535903		09/01/2019	SCHEDULED REDEMPTION		3	3	3	3						3				03/01/2031	1	
.31384W-LB-4	FED NATL MTG ASSOC #535922		09/01/2019	SCHEDULED REDEMPTION		29	29	30	32		(3)		(3)		29			2	03/01/2031	1	
.31384W-LX-6	FED NATL MTG ASSOC #535942		09/01/2019	SCHEDULED REDEMPTION		13	13	14	15		(2)		(2)		13			1	04/01/2031	1	
.31384W-S8-4	FED NATL MTG ASSOC #536143		09/01/2019	SCHEDULED REDEMPTION		14	14	14	15		(2)		(2)		14			1	04/01/2030	1	
.31384W-XN-5	FED NATL MTG ASSOC #536285		09/01/2019	SCHEDULED REDEMPTION		98	98	103	110		(12)		(12)		98			6	08/01/2030	1	
.31384W-Y3-8	FED NATL MTG ASSOC #536330		09/01/2019	SCHEDULED REDEMPTION		31	31	32	35		(4)		(4)		31			2	04/01/2030	1	
.31384X-WN-4	FED NATL MTG ASSOC #537153		09/01/2019	SCHEDULED REDEMPTION		52	52	54	58		(6)		(6)		52			3	05/01/2030	1	
.31384X-4H-8	FED NATL MTG ASSOC #537324		07/01/2019	SCHEDULED REDEMPTION	4	323	4,323	4,489	4,866		(542)		(542)	4,323	201			20	06/01/2030	1	
.31384Y-JS-6	FED NATL MTG ASSOC #537673		09/01/2019	SCHEDULED REDEMPTION		66	66	69	76		(9)		(9)		66			4	04/01/2030	1	
.31384Y-LQ-7	FED NATL MTG ASSOC #537735		09/01/2019	SCHEDULED REDEMPTION		44	44	45	49		(5)		(5)		44			2	04/01/2030	1	
.31385A-RX-7	FED NATL MTG ASSOC #538802		09/01/2019	SCHEDULED REDEMPTION		48	48	49	54		(6)		(6)		48			3	06/01/2030	1	
.31385B-3M-5	FED NATL MTG ASSOC #540004		09/01/2019	SCHEDULED REDEMPTION		15	15	16	16		(1)		(1)		15			1	05/01/2030	1	
.31385C-WQ-2	FED NATL MTG ASSOC #540755		09/01/2019	SCHEDULED REDEMPTION		31	31	32	35		(4)		(4)		31			2	05/01/2030	1	
.31385E-WH-8	FED NATL MTG ASSOC #542548		09/01/2019	SCHEDULED REDEMPTION		24	24	25	28		(3)		(3)		24			1	07/01/2030	1	
.31385E-YH-7	FED NATL MTG ASSOC #542580		09/01/2019	SCHEDULED REDEMPTION		87	87	90	96		(9)		(9)		87			5	08/01/2030	1	
.31385F-EM-4	FED NATL MTG ASSOC #542940		09/01/2019	SCHEDULED REDEMPTION		32	32	33	37		(5)		(5)		32			2	07/01/2030	1	
.31385F-OZ-2	FED NATL MTG ASSOC #543272		09/01/2019	SCHEDULED REDEMPTION		794	794	824	866		(72)		(72)		794			48	07/01/2030	1	
.31385G-ZH-0	FED NATL MTG ASSOC #544444		09/01/2019	SCHEDULED REDEMPTION		1	1	1	1						1				09/01/2030	1	
.31385H-S2-9	FED NATL MTG ASSOC #545137		09/01/2019	SCHEDULED REDEMPTION		170	170	175	185		(15)		(15)		170			9	08/01/2031	1	
.31385K-3Y-9	FED NATL MTG ASSOC #547215		09/01/2019	SCHEDULED REDEMPTION		26	26	27	29		(3)		(3)		26			2	07/01/2030	1	
.31385N-GV-5	FED NATL MTG ASSOC #547512		09/01/2019	SCHEDULED REDEMPTION		4	4	4	5						4				08/01/2030	1	
.31385S-K5-6	FED NATL MTG ASSOC #551216		09/01/2019	SCHEDULED REDEMPTION		154	154	160	169		(15)		(15)		154			8	09/01/2030	1	
.31385W-J8-3	FED NATL MTG ASSOC #554787		09/01/2019	SCHEDULED REDEMPTION		363	363	367	369		(6)		(6)		363			21	10/01/2023	1	
.31386A-BN-5	FED NATL MTG ASSOC #557245		09/01/2019	SCHEDULED REDEMPTION		18	18	19	20		(2)		(2)		18			1	08/01/2030	1	
.31386B-LH-5	FED NATL MTG ASSOC #558684		09/01/2019	SCHEDULED REDEMPTION		6	6	7	7		(1)		(1)		6			1	01/01/2031	1	
.31386B-LK-8	FED NATL MTG ASSOC #558686		09/01/2019	SCHEDULED REDEMPTION		20	20	20	21		(1)		(1)		20			1	02/01/2031	1	
.31386D-TN-0	FED NATL MTG ASSOC #560457		09/01/2019	SCHEDULED REDEMPTION		22	22	22	24		(3)		(3)		22			1	12/01/2030	1	
.31386F-BM-6	FED NATL MTG ASSOC #561744		09/01/2019	SCHEDULED REDEMPTION		47	47	49	54		(7)		(7)		47			3	12/01/2030	1	
.31386H-MR-9	FED NATL MTG ASSOC #563868		09/01/2019	SCHEDULED REDEMPTION		85	85	89	97		(12)		(12)		85			6	01/01/2031	1	
.31386H-4A-6	FED NATL MTG ASSOC #564317		09/01/2019	SCHEDULED REDEMPTION		6	6	7	7		(1)		(1)		6				11/01/2030	1	
.31386J-FQ-5	FED NATL MTG ASSOC #564575		09/01/2019	SCHEDULED REDEMPTION		271	271	282	296		(25)		(25)		271			15	03/01/2030	1	
.31386M-SP-6	FED NATL MTG ASSOC #567626		09/01/2019	SCHEDULED REDEMPTION		16	16	17	18		(2)		(2)		16			1	02/01/2031	1	
.31386N-XE-3	FED NATL MTG ASSOC #568677		09/01/2019	SCHEDULED REDEMPTION		119	119	124	131		(12)		(12)		119			6	01/01/2031	1	
.31386N-6A-1	FED NATL MTG ASSOC #568865		09/01/2019	SCHEDULED REDEMPTION		622	622	645	657		(35)		(35)		622			36	12/01/2030	1	
.31386Q-DC-2	FED NATL MTG ASSOC #569899		09/01/2019	SCHEDULED REDEMPTION		394	394	409	414		(20)		(20)		394			23	02/01/2031	1	
.31386S-T5-6	FED NATL MTG ASSOC #572172		09/01/2019	SCHEDULED REDEMPTION		12	12	12	13		(1)		(1)		12			1	01/01/2031	1	
.31386T-MT-9	FED NATL MTG ASSOC #572870		09/01/2019	SCHEDULED REDEMPTION		208	208	214	212		(4)		(4)		208			9	04/01/2021	1	
.31386X-TB-2	FED NATL MTG ASSOC #576646		09/01/2019	SCHEDULED REDEMPTION		12	12	13	13		(1)		(1)		12			1	02/01/2031	1	
.31386Y-XR-0	FED NATL MTG ASSOC #577688		09/01/2019	SCHEDULED REDEMPTION		350	350	367	392		(42)		(42)		350			20	03/01/2031	1	
.31387U-TJ-0	FED NATL MTG ASSOC #594653		09/01/2019	SCHEDULED REDEMPTION		196	196	207	229		(33)		(33)		196			12	06/01/2031	1	
.31387Y-MK-6	FED NATL MTG ASSOC #598062		09/01/2019	SCHEDULED REDEMPTION		25	25	26	27		(2)		(2)		25			1	08/01/2031	1	
.31388D-V7-7	FED NATL MTG ASSOC #602034		09/01/2019	SCHEDULED REDEMPTION		56	56	58	61		(5)		(5)		56			3	08/01/2031	1	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..928172-3W-3 ..947628-ES-8	VIRGINIA ST PUB BLDG AUTH PUB WEBER BASIN UTAH WTR CONSERVAN		07/25/2019 09/17/2019	UMB BANK UMB BANK BLAYLOCK PARTNERS, L.P.		115,415 422,230	100,000 350,000	100,000 435,684					(212) (7,284)	(212) (7,284)	111,888 415,077		3,527 7,153	3,527 7,153	1,300 16,917	08/01/2038 10/01/2025	1FE 1FE
..947628-ET-6 ..955525-BS-8 ..955525-BT-6 ..97710B-ZR-6 ..97712D-CR-1 ..97712D-OT-6 ..97712D-QT-6 ..97712D-ZN-9 ..983366-OP-7 ..988516-BK-5 ..9137AB-BT-7 ..31392F-ES-2 ..31397Q-ZP-6 ..38375D-F2-9 ..38376X-SK-0 ..38377F-Z3-8 ..38377V-HF-6	WEBER BASIN UTAH WTR CONSERVAN WEST RANKIN MISS UTIL AUTH REV WEST RANKIN MISS UTIL AUTH REV WISCONSIN HLTH & ED AURORA HLTH 10B WISCONSIN ST HEALTH & EDL FACS WISCONSIN ST HEALTH & EDL FACS WISCONSIN ST HEALTH & EDL FACS WYOMING MUN PWIR AGY PWIR SUPPLY YUMA ARIZ MUN PPTY CORP UTIL S FHR 3864 AJ RMB5 FNR 2002-71 AP RMB5 FNR 2011-17 KA RMB5 GNR 2008-94 JB RMB5 GNR 2010-29 AG RMB5 GNR 2010-73 LA RMB5 GNR 2011-52 NK RMB5		09/09/2019 08/23/2019 08/16/2019 07/15/2019 09/17/2019 08/20/2019 09/06/2019 08/21/2019 09/18/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019 09/01/2019	UMB BANK UMB BANK UMB BANK MATURED UMB BANK UMB BANK UMB BANK UMB BANK UMB BANK SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION		314,218 642,833 268,138 3,700,000 198,613 450,884 224,834 274,212 3,192,042 60,724 42,995 15,899 6,468 11,094 11,471 79,058	250,000 550,000 230,000 3,700,000 175,000 400,000 200,000 260,000 2,830,000 60,724 42,995 15,899 6,468 11,094 11,471 79,058	314,370 614,427 256,514 3,715,207 201,481 412,030 226,505 274,743 3,403,528 64,001 43,734 16,989 7,230 11,947 12,329 85,048	305,597 610,300 254,818 3,701,151 196,828 412,030 226,505 274,743 3,176,740 61,710 44,082 17,229 7,148 12,096 12,351 83,561		(4,654) (5,901) (2,339) (1,151) (3,245) (894) (4,322) (4,688) (53,288) (987) (1,087) (1,330) (1,148) (1,002) (880) (4,503)	(4,654) (5,901) (2,339) (1,151) (3,245) (894) (4,322) (4,688) (53,288) (987) (1,087) (1,330) (1,148) (1,002) (880) (4,503)	300,943 604,400 252,479 3,700,000 193,584 411,136 222,184 270,055 3,123,452 60,724 42,995 15,899 6,468 11,094 11,471 79,058		13,274 38,433 15,659 15,659 5,029 39,748 2,650 4,156 68,590 60,724 42,995 15,899 6,468 11,094 11,471 79,058	13,274 38,433 15,659 15,659 5,029 39,748 2,650 4,156 68,590 60,724 42,995 15,899 6,468 11,094 11,471 79,058	1,300 12,258 185,000 9,576 11,933 10,694 14,879 172,551 1,531 1,582 456 1,319 352 2,006	08/01/2038 01/01/2034 01/01/2035 07/15/2019 08/15/2023 11/15/2034 02/15/2023 01/01/2021 07/01/2023 06/15/2039 11/25/2032 03/25/2041 12/20/2038 10/20/2039 03/20/2038 04/16/2041	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE		
3199999	Subtotal - Bonds - U.S. Special Revenues					390,744,071	345,534,857	390,429,589	355,634,042	80,650	(3,971,281)		(3,890,631)		374,992,101		15,751,970	15,751,970	14,612,748	XXX	XXX
..40538C-AR-1 ..004350-AA-5 ..00507V-AH-2 ..00790R-AA-2 ..00130H-BW-4 ..00130H-BT-1 ..05377R-DQ-4 ..05377R-DR-2 ..05377R-DN-1 ..001055-AY-8 ..00846U-AL-5 ..02660T-FJ-7 ..02660V-AY-4 ..00900G-AA-3 ..009090-AB-7 ..01400E-AB-9 ..01626P-AL-0 ..016581-AJ-7 ..019576-AB-3 ..02005N-BH-2 ..023135-AW-6 ..023135-AZ-9 ..03066K-AH-3 ..02364H-BG-9 ..02378M-AA-9 ..02378W-AA-7 ..023766-AD-0 ..02376T-AC-2 ..02377B-AC-0 ..031652-BK-5 ..00175P-AB-9 ..032654-AQ-8 ..03350H-AC-3 ..03523T-BV-9	14-1A HLA CLO ACC 18-1 A ABS ACTIVISION BLIZZARD INC ADVANCED DRAINAGE SYSTEMS INC AES CORP AES CORPORATION (THE) AESOP 19-3 A ABS AESOP 19-3 B ABS AESOP 19-2A C ABS AFLAC INCORPORATED AGILENT TECHNOLOGIES INC AHM 05-2 RMB5 AHMA 05-2 RMB5 AIMCO 18-AA CLASS X CLO AIR CANADA 2015-1 PASS THROUGH ABS ALCON FINANCE CORP ALIMENTATION COUCHE-TARD INC ALLIANCE DATA SYSTEMS CORPORATION ALLIED UNIVERSAL HOLDCO LLC ALLY FINANCIAL INC AMAZON.COM INC AMAZON.COM INC AMCAR 19-2 D ABS AMERICA MOVIL SAB DE CV AMERICAN AIRLINES 2019-1 CLASS A P AMERICAN AIRLINES INC AMERICAN AIRLINES INC ABS AMERICAN AIRLINES INC ABS AMERICAN AIRLINES INC ABS AMIKOR TECHNOLOGY INC AMIN HEALTHCARE INC ANALOG DEVICES INC ANDEAVOR LOGISTICS LP ANHEUSER BUSCH COS LLC / ANHEUSER		07/18/2019 09/20/2019 07/24/2019 09/18/2019 08/21/2019 09/25/2019 08/21/2019 08/20/2019 09/17/2019 08/06/2019 09/06/2019 09/01/2019 09/25/2019 07/17/2019 09/15/2019 09/17/2019 08/13/2019 07/03/2019 09/27/2019 09/12/2019 07/29/2019 09/18/2019 07/01/2019 08/28/2019 09/25/2019 08/15/2019 07/15/2019 07/15/2019 09/22/2019 08/29/2019 09/27/2019 07/22/2019 09/26/2019 08/08/2019	SCHEDULED REDEMPTION SCHEDULED REDEMPTION WELLS FARGO BAIRD (ROBERT W.) & CO. INC. STIFEL CAPITAL MARKETS CALLED @ 101.625 Various BOSC, INC. Various WELLS FARGO Various SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION MORGAN STANLEY CALLED @ 100.000 CALLED @ 102.938 Various WELLS FARGO DEUTSCHE BANK AG Various JPMORGAN CHASE & CO. HSBC SECURITIES, INC. MORGAN STANLEY SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION SCHEDULED REDEMPTION Jane Street Execution Services, LLC Various GOLDMAN, SACHS & CO. EXCHANGE DEUTSCHE BANK AG		5,157,762 309,438 16,957,840 1,544,700 1,043,750 2,132,093 10,025,879 5,011,230 4,060,518 6,059,950 9,985,417 252,601 10,112 18,750 422,773 8,014,960 4,320,000 2,062,878 4,592,625 2,317,125 5,041,000 19,897,536 3,511,484 3,521,136 4,145,000 96,156 25,692 225,658 387,526 2,182,500 4,589,039 8,423,352 2,830,724 2,556,340	5,157,762 309,438 17,000,000 1,520,000 1,000,000 2,098,000 10,000,000 5,000,000 3,875,000 5,000,000 10,000,000 252,601 10,112 18,750 422,773 8,000,000 4,320,000 2,004,000 4,400,000 2,220,000 5,000,000 19,300,000 3,500,000 2,957,000 4,000,000 96,156 25,692 225,658 387,526 2,000,000 4,553,000 8,400,000 2,835,000 2,000,000	5,157,762 309,433 16,982,097 1,520,000 946,872 2,061,970 9,999,821 4,998,196 3,876,917 4,967,000 9,931,600 163,141 4,352 18,750 417,885 7,970,560 4,320,000 2,004,000 4,340,204 2,199,833 5,006,119 14,004,265 3,499,437 2,940,352 4,000,000 96,156 24,468 118,800 380,046 1,968,420 4,553,000 8,383,788 2,829,954 1,993,340	355,634,042 5,157,762 309,434 16,988,459 514,813 1,453,842 9,999,821 4,998,196 3,876,917 4,967,082 4,967,000 161,491 4,915 18,750 417,885 7,970,560 4,320,000 2,001,194 4,340,204 2,199,833 5,005,430 14,004,265 3,499,445 2,940,352 4,000,000 96,156 24,468 118,800 380,046 4,558 8,394,746 2,830,407 1,993,340	80,650 3 2,370 3,216 10,833 2,646 1,130 303 91,110 5,197 4,889 2,806 1,061 1,173 38,805 8 97 7,479 782 4,558 317 49	(3,971,281) 3 2,370 3,216 10,833 2,646 (130) 303 91,110 5,197 4,889 2,806 1,061 1,173 38,805 8 97 7,479 782 4,558 317 49	(3,890,631) 3 2,370 3,216 10,833 2,646 (130) 303 91,110 5,197 4,889 2,806 1,061 1,173 38,805 8 97 7,479 782 4,558 317 49	374,992,101 5,157,762 309,438 16,990,828 1,520,000 967,191 2,080,127 9,999,821 4,998,196 3,876,788 4,967,385 9,931,600 252,601 10,112 18,750 422,773 7,970,560 4,320,000 2,004,000 4,341,285 2,201,006 5,004,697 18,971,671 3,499,445 2,940,449 4,000,000 96,156 25,692 9,645 387,526 1,969,202 4,553,000 8,394,746 2,830,724 1,993,389		15,751,970 15,751,970 (32,988) 24,700 76,559 17,873 26,058 13,035 183,730 1,092,565 53,817 53,817 7,164 226 448 16,382 44,400 44,400 91,319 138,022 251,360 116,119 36,303 925,865 12,040 580,688 145,000 16,333 4,760 1,411 9,645 17,051 213,298 36,039 28,606 98,733 562,951	15,751,970 15,751,970 (32,988) 24,700 76,559 17,873 26,058 13,035 183,730 1,092,565 53,817 53,817 7,164 226 448 16,382 44,400 44,400 91,319 138,022 251,360 116,119 36,303 925,865 12,040 580,688 145,000 16,333 4,760 1,411 9,645 17,051 213,298 36,039 28,606 98,733 562,951	14,612,748 146,179 8,274 337,781 24,700 35,176 122,165 125,821 13,035 62,923 183,403 53,817 53,817 7,164 226 448 16,382 16,382 91,319 138,022 251,360 116,119 36,303 925,865 12,040 580,688 145,000 16,333 4,760 1,411 9,645 17,051 213,298 36,039 28,606 98,733 562,951	XXX 04/18/2026 12/21/2020 09/15/2021 09/30/2027 04/15/2025 05/15/2023 03/20/2026 03/20/2026 09/22/2025 01/15/2049 09/15/2029 01/25/2041 03/25/2036 04/17/2031 09/15/2024 09/23/2029 12/13/2019 11/01/2021 07/15/2027 05/21/2024 02/22/2023 08/22/2024 06/08/2025 04/22/2049 08/15/2033 08/15/2026 07/15/2022 01/15/2022 03/22/2025 09/15/2027 10/01/2027 03/12/2020 12/01/2027 01/23/2049	1FE 1FE 2FE 2FE 1Z 3FE 3FE 1Z 1Z 2FE 1FE 2Z 1FM 1FE 1FE 2FE 2FE 2FE 3FE 3FE 3FE 3FE 3FE 1FE 2FE 2FE 2FE 3FE 3FE 3FE 3FE 3FE 3FE 3FE 2FE		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	07/25/2019	HSBC SECURITIES, INC.		5,687,850	5,000,000	5,358,250			(6,360)		(6,360)		5,351,890		335,960	335,960	122,708	01/23/2029	2FE
03674X-AC-0	ANTERO RESOURCES CORP		07/19/2019	GOLDMAN, SACHS & CO.		749,730	804,000	818,070	755,760	54,921	(2,599)		52,322		808,082		(58,352)	(58,352)	26,554	12/01/2022	3FE
03674X-AF-3	ANTERO RESOURCES CORP		08/12/2019	MORGAN STANLEY		1,417,230	1,566,000	1,568,287	1,487,700	79,490	(291)		79,200		1,566,900		(149,670)	(149,670)	61,906	06/01/2023	3FE
03674X-AJ-5	ANTERO RESOURCES CORP		08/13/2019	Various		7,805,788	9,025,000	8,671,433	8,671,433	194,494	10,503		204,997		8,687,557		(881,770)	(881,770)	287,020	03/01/2025	3FE
036752-AK-9	ANTHEM INC		09/11/2019	Various		3,861,680	4,000,000	3,975,560			5		5		3,975,565		(113,885)	(113,885)	1,644	09/15/2049	2Z
03835V-AH-9	APTIV PLC		07/16/2019	Various		8,888,579	8,341,000	8,304,133			167		167		8,304,300		584,279	584,279	149,981	03/15/2049	2FE
03837P-AA-5	AQFIT 17-A ABS		09/15/2019	SCHEDULED REDEMPTION		202,077	202,077	202,053	202,056		21		21		202,077				5,434	11/15/2035	1FE
03838L-AQ-7	ARCELOORMITTAL	D	08/30/2019	CALLED @ 102.815		2,493,264	2,425,000	2,146,125	2,313,172		44,811		44,811		2,357,983		67,017	67,017	204,417	08/05/2020	2FE
007036-PC-4	ARMT_05-6A RMB		09/25/2019	SCHEDULED REDEMPTION		457	457	107	149	68	240		308		457				10	11/25/2035	5FM
046353-AK-4	ASTRAZENECA PLC	D	08/02/2019	BARCLAYS		10,016,000	10,000,000	9,958,400	9,983,805		5,081		5,081		9,988,886		27,114	27,114	171,528	11/16/2020	2FE
00206R-GD-8	AT&T INC		07/16/2019	MIZUHO SECURITIES USA INC		8,566,690	8,422,000	8,422,000	8,422,000						8,422,000		144,690	144,690	195,028	06/12/2024	2FE
049560-AR-6	ATMOS ENERGY CORPORATION		09/26/2019	JEFFERIES & COMPANY, INC.		6,049,440	6,000,000	5,996,400							5,996,400		53,040	53,040		09/15/2029	1Z
049560-AS-4	ATMOS ENERGY CORPORATION		09/26/2019	BARCLAYS		3,057,600	3,000,000	2,997,780							2,997,780		59,820	59,820		09/15/2049	1FE
05068M-67-9	AUCT PT 2006-5B ABS		07/22/2019	DISTRIBUTION		.1											.1	.1		04/10/2026	2FE
05068M-69-5	AUCT PT 2006-6B ABS		07/29/2019	DISTRIBUTION		28											28	28		04/10/2026	2FE
05069G-30-9	AUCT PT 2006-7B ABS		08/15/2019	DISTRIBUTION		.1											.1	.1		06/08/2026	3FE
05070D-30-3	AUCTION PASS THROUGH TRT B-4 ABS		09/03/2019	DISTRIBUTION		50											50	50		06/01/2027	2FE
05069M-30-6	AUCTION PASS THROUGH TRUST ABS		08/22/2019	DISTRIBUTION		4											4	4		06/08/2026	3FE
05070C-30-5	AUCTION PASS THROUGH TST B7-3 ABS		08/28/2019	DISTRIBUTION		2											2	2		05/29/2027	2FE
05846X-SC-8	BAFC 2005-B 3A3 RMB		09/20/2019	SCHEDULED REDEMPTION		56,046	56,046	39,346	49,423		6,623		6,623		56,046				1,261	04/20/2035	1FM
058928-AA-0	BAFC 2005-B 1A1 RMB		09/01/2019	SCHEDULED REDEMPTION		3,642	3,667	2,160	2,506		1,136		1,136		3,642					03/20/2036	1FM
059522-AB-8	BAFC 2007-C 6A2 RMB		09/20/2019	SCHEDULED REDEMPTION		84,110	84,110	49,235	49,530		34,580		34,580		84,110				1,645	05/20/2047	1FM
05953V-BJ-9	BAFC_07-4A RMB		09/01/2019	SCHEDULED REDEMPTION		59,814	59,814	109,784	99,302	1,791	(43,628)		(41,637)		59,814		4,938	4,938		08/25/2053	3FM
059522-AC-6	BAFC_07-C RMB		09/20/2019	SCHEDULED REDEMPTION		58,520	72,990	46,613	53,134		5,387		5,387		58,520				1,342	09/25/2049	1FM
07386H-SQ-5	BALTA_05-4 RMB		09/25/2019	SCHEDULED REDEMPTION		119,461	119,461	119,573	119,994		(533)		(533)		119,461				2,620	04/25/2035	1FM
05971K-AD-1	BANCO SANTANDER SA	D	07/02/2019	GOLDMAN, SACHS & CO.		8,419,824	8,400,000	8,400,000							8,400,000		19,824	19,824	5,051	06/27/2024	1FE
050705-30-0	BANK OF AMERICA - RTS 2007-2 ABS		08/16/2019	DISTRIBUTION		8											8	8		08/21/2027	2FE
06051G-FT-1	BANK OF AMERICA CORP		08/02/2019	Various		3,566,736	3,549,000	3,547,829	3,548,561		144		144		3,548,704		18,032	18,032	74,270	10/19/2020	1FE
06051G-HA-0	BANK OF AMERICA CORP		09/03/2019	HSBC SECURITIES, INC.		5,799,700	5,000,000	4,409,500	4,410,520		6,226		6,226		4,416,746		1,382,954	1,382,954	220,318	01/23/2049	1FE
06051G-HJ-1	BANK OF AMERICA CORP		08/19/2019	RBC DOMINION SECURITIES		5,016,300	5,000,000	5,000,000	5,000,000						5,000,000		16,300	16,300	108,204	06/25/2022	1FE
05526D-BK-0	BAT CAPITAL CORP ABS	C	09/11/2019	Various		8,269,355	8,500,000	8,500,000							8,500,000		(230,645)	(230,645)	7,177	09/06/2049	2FE
07177M-AD-5	BAXALTA INC		08/09/2019	CALLED @ 100.701		1,798,525	1,786,000	1,785,532	1,785,822		72		72		1,785,894		106	106	44,760	06/23/2020	2FE
07274N-AQ-6	BAYER US FINANCE I I LLC	C	09/27/2019	Various		11,554,203	10,460,000	10,435,718	10,435,905		282		282		10,436,187		1,118,015	1,118,015	390,943	06/25/2048	2FE
07556Q-BS-3	BEAZER HOMES USA INC		09/10/2019	CANTOR FITZGERALD		2,311,500	2,300,000	2,300,000							2,300,000		11,500	11,500		10/15/2029	1Z
084659-AR-2	BERKSHIRE HATHAWAY ENERGY CO		09/26/2019	BANK OF AMERICA/MERRILL LYNCH		2,494,989	2,100,000	2,099,333			8		8		2,099,341		395,648	395,648	66,194	01/15/2049	1FE
085770-AA-3	BERRY PLASTICS ESCROW CORP		09/16/2019	UNION BANK OF SWITZERLAND		1,835,625	1,780,000	1,780,000							1,780,000		55,625	55,625	24,827	07/15/2026	3FE
085770-AB-1	BERRY PLASTICS ESCROW CORP		09/05/2019	Various		2,357,239	2,237,000	2,241,059			(182)		(182)		2,240,877		116,362	116,362	32,259	07/15/2027	3FE
09062X-AC-7	BIOGEN INC		09/17/2019	TD SECURITIES		10,068,900	10,000,000	9,979,200	9,992,564		3,065		3,065		9,995,630		73,270	73,270	292,417	09/15/2020	2FE
05948K-F9-5	BOAA 2005-6 6A1 RMB		07/01/2019	SCHEDULED REDEMPTION		251,859	252,892	252,892			24,189		24,189		251,859				5,577	09/25/2022	1FM
097023-CE-3	BOEING CO		08/27/2019	GOLDMAN, SACHS & CO.		4,543,973	4,250,000	3,943,490			4,615		4,615		3,948,105		595,868	595,868	80,160	03/01/2039	1FE
097023-CO-6	BOEING CO		08/01/2019	Various		16,122,654	15,975,645	15,765,645			26		26		15,765,671		356,982	356,982	8,281	02/01/2050	1FE
097023-CR-4	BOEING CO		09/23/2019	Various		3,391,257	3,076,000	3,047,239			45		45		3,047,284		343,973	343,973	18,563	08/01/2059	1FE
100743-AL-7	BOSTON GAS COMPANY		07/29/2019	SECURITIES (USA)		3,100,006	3,074,000	3,074,000							3,074,000		26,006	26,006	513	08/01/2029	1FE
10510K-AA-5	BRAMBLES USA INC	C	07/05/2019	CALLED @ 102.248		5,112,397	5,000,000	4,998,450	4,999,759		97		97		4,999,856		144	144	315,994	04/01/2020	2FE
110122-CB-2	BRISTOL-MYERS SQUIBB CO		07/24/2019	Various		26,317,066	25,200,000	24,992,100			3,231		3,231		24,995,331		1,321,735	1,321,735	163,124	07/26/2029	1FE
110122-CC-0	BRISTOL-MYERS SQUIBB CO		07/24/2019	MORGAN STANLEY		6,852,258	6,300,000	6,278,454			135		135		6,278,589		573,669	573,669	50,531	06/15/2039	1FE
11134L-AD-1	BROADCOM CORPORATION		08/01/2019	MORGAN STANLEY		27,445,563	27,334,000	27,245,516	27,264,055		12,692		12,692		27,276,747		168,816	168,816	847,868	01/15/2022	2FE
11134L-AP-4	BROADCOM CORPORATION		08/01/2019	CITIGROUP GLOBAL MARKETS		4,190,823	4,300,000	4,298,848	4,298,978		92		92		4,299,070		(108,247)	(108,247)	141,840	01/15/2025	2FE
11135F-AB-7	BROADCOM INC		09/27/2019	Various		26,870,943	25,974,000	25,850,624			3,499		3,499		25,854,123		1,016,820	1,016,820	444,445	04/15/2029	2FE
11135F-AD-3	BROADCOM INC		07/01/2019	JPMORGAN CHASE & CO.		8,497,524	8,400,000	8,334,312			2,636		2,636		8,336,948		160,576	160,576	74,433	10/15/2024	2FE

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY
SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange in Book /Adjusted Carrying Value							
11135F-AE-1	BROADCOM INC		09/17/2019	CREDIT SUISSE		9,200,700	9,000,000	8,933,490			3,729		3,729		8,937,219		263,481	263,481	174,250	04/15/2026	2FE
11283Y-AB-6	BROOKFIELD RESIDENTIAL PROPERTIES	A	09/17/2019	Various		4,461,125	4,450,000	4,450,000						4,450,000		11,125	11,125		09/15/2027	4Z	
07384M-4L-3	BSARM_04-12 RMBS		09/01/2019	SCHEDULED REDEMPTION		110,186	110,186	109,084	109,076		1,110		1,110		110,186				3,679	05/25/2053	1FM
07384M-6H-0	BSARM_04-12 RMBS		09/01/2019	SCHEDULED REDEMPTION		50,328	50,328	49,486	49,365		963		963		50,328				1,544	05/25/2037	1FM
07384M-6M-9	BSARM_04-12 RMBS		09/01/2019	SCHEDULED REDEMPTION		157,275	157,275	152,292	152,172		5,103		5,103		157,275				4,826	10/25/2051	1FM
05607B-AA-9	BXGNT_17-A ABS		09/02/2019	SCHEDULED REDEMPTION		115,647	115,647	115,645	115,645		2		2		115,647				2,468	10/04/2032	1FE
22534U-AE-2	CAALT_17-3 ABS		09/17/2019	WELLS FARGO		1,520,449	1,500,000	1,499,762	1,499,824		51		51		1,499,875		20,574	20,574	39,730	10/15/2026	1FE
12803P-AB-4	CAJUN_17-1 ABS		08/20/2019	SCHEDULED REDEMPTION		37,500	37,500	39,149			(1,649)		(1,649)		37,500				609	08/20/2047	2FE
136375-CV-2	CANADIAN NATIONAL RAILWAY COMPANY	A	07/18/2019	GOLDMAN, SACHS & CO.		4,807,120	4,000,000	3,999,440	3,999,441		5		5		3,999,446		807,674	807,674	126,083	01/20/2049	1FE
19421U-AB-0	CASL_19-A A2 ABS		09/25/2019	SCHEDULED REDEMPTION		73,960	73,960	73,933			27		27		73,960				553	12/28/2048	1FE
194204-AA-1	CASL_17-A ABS		09/25/2019	SCHEDULED REDEMPTION		170,858	170,858	173,300	172,426		720	(2,289)	(1,568)		170,858				5,142	11/26/2046	2FE
14913Q-2M-0	CATERPILLAR FINANCIAL SERVICES CORP		09/05/2019	INC.		12,605,544	12,600,000	12,600,000	12,600,000						12,600,000		5,544	5,544	320,994	05/15/2023	1FE
1248EP-CB-7	CCO HOLDINGS LLC		09/17/2019	Various		15,120,000	14,400,000	14,488,000			(2,067)		(2,067)		14,485,933		634,067	634,067	249,400	06/01/2029	3FE
12513G-BD-0	CDW LLC / CDW FINANCE CORP		09/13/2019	SEAPORT GROUP		3,070,969	3,050,000	3,050,000							3,050,000		20,969	20,969		04/01/2028	3FE
156700-AN-6	CENTURY LINK		09/15/2019	MATURED		987,000	987,000	1,043,753	994,747		(7,747)		(7,747)		987,000				60,701	09/15/2019	4FE
161175-BS-2	CHARTER COMMUNICATIONS OPT LLC		09/17/2019	WELLS FARGO		6,569,313	6,250,000	6,242,500			21		21		6,242,521		326,792	326,792	61,393	07/01/2049	2FE
161630-BD-9	CHASE 2007-A1 11M1 RMBS		09/01/2019	SCHEDULED REDEMPTION		61,139	61,139	40,399	42,660		18,479		18,479		61,139				1,807	03/25/2037	1FM
163851-AB-4	CHEMOURS COMPANY		09/11/2019	CANTOR FITZGERALD		1,887,980	1,849,000	1,969,185	1,867,490	53,230	(20,652)		32,577		1,900,067		(12,087)	(12,087)	101,400	05/15/2023	3FE
163851-AD-0	CHEMOURS COMPANY		09/16/2019	RBC DOMINION SECURITIES		4,214,438	4,225,000	3,646,422	3,769,435		38,916		38,916		3,808,351		406,087	406,087	248,593	05/15/2025	3FE
16412X-AG-0	CHENIERE CORPUS CHRISTI HOLDINGS L		09/16/2019	MORGAN STANLEY		1,653,811	1,519,000	1,596,849	1,434,012	155,782	(5,371)		150,411		1,584,423		69,388	69,388	55,792	06/30/2027	3FE
16411Q-AC-5	CHENIERE ENERGY PARTNERS LP		07/31/2019	EXCHANGE		4,312,000	4,312,000	4,312,000	4,031,720	280,280			280,280		2,800,280				215,600	10/01/2026	3FE
165167-CU-9	CHESAPEAKE ENERGY CORPORATION		09/30/2019	JPMORGAN CHASE & CO.		1,321,200	1,835,000	1,687,800			5,661		5,661		1,693,461		(372,261)	(372,261)	104,799	01/15/2025	4FE
171484-AE-8	CHURCHILL DOWNS INCORPORATED		09/26/2019	LYNCH		4,105,000	4,000,000	3,965,000			992		992		3,965,992		139,008	139,008	134,583	01/15/2028	4FE
171798-AD-3	CIMAREX ENERGY CO.		08/22/2019	BARCLAYS		645,955	631,000	629,410	629,639		91		91		629,730		16,224	16,224	19,209	05/15/2027	2FE
125581-GY-8	CIT GROUP INC		09/24/2019	RBC DOMINION SECURITIES		8,303,063	7,830,000	7,919,175			(7,641)		(7,641)		7,911,534		391,528	391,528	330,026	02/16/2024	3FE
17401Q-AJ-0	CITIZENS BANK NA/ PROVIDENCE RI		08/02/2019	BARCLAYS		9,988,800	10,000,000	9,990,800	9,995,623		1,848		1,848		9,997,471		(8,671)	(8,671)	152,778	05/26/2020	2FE
17309R-AA-0	CMILT 2006-AR6 1A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		84,004	91,020	62,919	62,791		21,213		21,213		84,004				2,986	08/25/2036	1FM
17310F-AC-9	CMISI 2006-5 1A3 RMBS		09/01/2019	SCHEDULED REDEMPTION		149,385	154,432	141,003	139,397		9,988		9,988		149,385				6,921	08/25/2037	1FM
12592B-AB-0	COH INDUSTRIAL CAPITAL LLC		07/15/2019	MATURED		300,000	300,000	291,826	298,851		1,149		1,149		300,000				10,125	07/15/2019	2FE
191216-BY-5	COCA-COLA CO		07/29/2019	BANK OF AMERICA/MERRILL LYNCH		9,890,800	10,000,000	9,569,259	9,607,254		83,166		83,166		9,690,420		200,380	200,380	142,083	09/01/2021	1FE
191216-CL-2	COCA-COLA CO		09/18/2019	JPMORGAN CHASE & CO.		9,876,300	10,000,000	9,981,900			126		126		9,982,026		(105,726)	(105,726)	6,319	09/06/2024	1FE
20030N-CL-3	COMCAST CORPORATION		08/27/2019	CITIGROUP GLOBAL MARKETS		4,264,225	3,500,000	3,497,690	3,497,707		48		48		3,497,755		766,470	766,470	144,900	10/15/2038	1FE
200339-DW-6	COMERICA BANK		09/17/2019	GOLDMAN, SACHS & CO.		10,031,500	10,000,000	9,993,500	9,998,072		962		962		9,999,034		32,466	32,466	198,611	06/02/2020	1FE
202712-BK-0	COMMONWEALTH BANK OF AUSTRALIA	D	09/09/2019	CITIGROUP GLOBAL MARKETS		4,000,320	4,000,000	4,000,000							4,000,000		320	320		09/12/2034	2FE
202712-BL-8	COMMONWEALTH BANK OF AUSTRALIA	D	09/16/2019	Various		10,667,165	10,750,000	10,750,000							10,750,000		(82,835)	(82,835)	1,612	09/12/2039	2FE
202795-JP-6	COMMONWEALTH EDISON COMPANY		07/30/2019	JPMORGAN CHASE & CO.		9,461,937	8,667,000	8,596,451			551		551		8,597,002		864,936	864,936	156,006	03/01/2049	1FE
20338Q-AB-9	COMMSCOPE FINANCE LLC		08/08/2019	RBC DOMINION SECURITIES		2,005,000	2,000,000	2,000,000							2,000,000		5,000	5,000	52,861	03/01/2024	3FE
205887-CD-2	CONAGRA BRANDS INC		09/24/2019	Jane Street Execution Services, LLC		4,736,279	4,100,000	4,082,903	4,082,996		365		365		4,083,361		652,918	652,918	201,606	11/01/2038	2FE
20752T-AA-2	CONNECT FINCO SARL	D	09/25/2019	Various		8,530,058	8,391,000	8,391,000							8,391,000		139,058	139,058		10/01/2026	4FE
21036P-AT-5	CONSTELLATION BRANDS INC		07/16/2019	BNP CAPITAL MARKETS		4,487,330	4,350,000	4,153,641	4,155,217		1,808		1,808		4,157,025		330,304	330,304	135,394	05/09/2047	2FE
210518-DD-5	CONSUMERS ENERGY COMPANY		08/27/2019	JEFFERIES & COMPANY, INC.		5,036,520	4,000,000	3,984,720	3,984,753		163		163		3,984,916		1,051,604	1,051,604	138,233	04/15/2049	1FE
21688A-AP-7	COOPERATIVE RABOBANK UA (NEW YORK)	D	08/02/2019	RBC DOMINION SECURITIES		13,544,969	13,500,000	13,500,000	13,500,000						13,500,000		44,969	44,969	324,060	04/26/2021	1FE
21871N-AA-9	COREVIC INC		09/30/2019	STIFEL CAPITAL MARKETS		740,960	842,000	842,000	696,755	145,245			145,245		842,000		(101,040)	(101,040)	38,408	10/15/2027	3FE
22160K-AL-9	COSTCO WHOLESALE CORPORATION		09/18/2019	TD SECURITIES		5,151,950	5,000,000	4,979,800	4,984,130		1,987		1,987		4,986,117		165,833	165,833	115,347	05/18/2024	1FE
12544T-AB-0	COUNTRYWIDE HOME LOANS RMBS		09/01/2019	SCHEDULED REDEMPTION		24,154	24,238	16,988			8,182		8,182		24,154				980	06/25/2037	1FM
12596U-AD-0	CPS 19-C D ABS		07/18/2019	JPMORGAN CHASE & CO.		4,509,316	4,500,000	4,499,726							4,499,726		9,591	9,591		06/16/2025	2Z

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..22944B-AJ-7	CREDIT SUISSE MG CAP SERIES 2007-5 RMBS		09/01/2019	SCHEDULED REDEMPTION		43,061	67,442	31,432	40,021		3,040		3,040		43,061				2,973	08/25/2037	1FM
..17310N-AH-1	CRMSI 2006-3, M2 RMBS		09/01/2019	SCHEDULED REDEMPTION		128,113	128,113	47,542	9,665		(9,665)		(9,665)						4,918	04/25/2037	1FM
..22819K-AB-6	CROWN AMERICAN CAS LLC		09/13/2019	JPMORGAN CHASE & CO.		1,494,480	1,437,000	1,399,803			1,419		1,419		1,401,222		93,258	28,331	09/30/2026	3FE	
..126307-AY-3	CSC HOLDINGS LLC		07/02/2019	MORGAN STANLEY		1,651,875	1,500,000	1,500,000	1,496,250		3,750		3,750		1,500,000		151,875	85,625	04/01/2028	4FE	
..22944B-AK-4	CSMC 2007-5 1A10		08/27/2019	CANCELLED TRADE		47											47		47	08/25/2037	6Z
..22944B-AF-5	CSMC 2007-5 1A6		08/27/2019	CANCELLED TRADE		29											29		29	08/25/2037	6Z
..225470-MA-2	CSMC_06-3 RMBS		07/25/2019	SCHEDULED REDEMPTION		7,004	7,004	811	949		6,055		6,055		7,004				29	02/27/2045	1FM
..12638P-BV-0	CSMC_07-3 RMBS		09/25/2019	SCHEDULED REDEMPTION		13,759	13,759	5,597	5,597		8,162		8,162		13,759				274	04/25/2037	1FM
..12640B-GT-4	CSX CORP		08/02/2019	U.S. BANCORP		6,596,720	6,500,000	6,820,190	6,674,750		(56,273)		(56,273)		6,618,477		(21,757)	(21,757)	184,383	10/30/2020	2FE
..126650-CZ-1	CVS HEALTH CORP		08/28/2019	CITIGROUP GLOBAL MARKETS		8,792,877	7,499,000	7,377,956	4,894,228		1,146		1,146		7,379,280		1,413,597	1,413,597	289,301	03/25/2048	2FE
..12668B-KC-6	CIWALT 2006-J1 1A6 RMBS		09/01/2019	SCHEDULED REDEMPTION		4,940	5,852	3,998	2,495		2,445		2,445		4,940				213	01/25/2042	1FM
..02152A-AU-3	CIWALT 07-16GB RMBS		09/25/2019	SCHEDULED REDEMPTION		249,824	275,770	159,886	151,315		98,509		98,509		249,824				5,761	08/25/2037	1FM
..02151L-AA-4	CIWALT 07-20 RMBS		09/25/2019	SCHEDULED REDEMPTION		139,964	140,462	78,019	30,448		109,517		109,517		139,964				3,031	08/25/2047	1FM
..12669F-KR-3	CIWL 2004-2 1A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		702	702	614	635		67		67		702				23	02/25/2034	1FM
..17025A-AF-9	CIWL 2006-17 A6 RMBS		09/01/2019	SCHEDULED REDEMPTION		21,886	54,145	39,012	35,336		(13,451)		(13,451)		21,886				2,313	01/25/2038	1FM
..12544V-AD-1	CIWL 2007-5 A4 RMBS		09/01/2019	SCHEDULED REDEMPTION		27,042	27,146	20,507	19,035		8,007		8,007		27,042				1,136	01/25/2039	1FM
..12669G-NM-9	CIWL 05-7 RMBS		09/25/2019	SCHEDULED REDEMPTION		1,855	1,855	1,781			46		46		1,855				44	03/25/2035	1FM
..12543P-AK-9	CIWL 06-21 RMBS		09/01/2019	SCHEDULED REDEMPTION		85,377	101,250	72,525	72,784		12,593		12,593		85,377				4,114	02/25/2037	1FM
..12668R-AF-7	CIWL 06-9 RMBS		09/01/2019	SCHEDULED REDEMPTION		35,685	36,702	23,642			35,685		35,685		35,685				1,649	08/27/2046	1FM
..152314-DP-2	CIWE 01-B RMBS		09/01/2019	SCHEDULED REDEMPTION		31,797	31,797	25,940	19,954		11,842		11,842		31,797				1,339	07/25/2037	1FM
..12287*-AA-5	CYGNUS ISSUANCE ONE	D	09/30/2019	SCHEDULED REDEMPTION		264,383	264,383	264,383	264,383						264,383				7,849	03/31/2023	2PL
..12287*-AB-3	CYGNUS ISSUANCE S.A	D	09/30/2019	SCHEDULED REDEMPTION		88,838	88,838	88,838	88,838						88,838				2,262	03/31/2023	2PL
..12287*-AC-1	CYGNUS ISSUANCE S.A	D	09/30/2019	SCHEDULED REDEMPTION		134,974	134,974	134,974	134,974						134,974				3,388	03/31/2023	2PL
..12287*-AD-9	CYGNUS ISSUANCE S.A	D	09/30/2019	SCHEDULED REDEMPTION		137,918	137,918	137,918	137,918						137,918				3,581	03/31/2023	2Z
..235851-AP-7	DANAHER CORP		09/17/2019	TD SECURITIES		20,051,400	20,000,000	19,951,400	19,982,760		7,125		7,125		19,989,885		61,515	61,515	484,000	09/15/2020	1FE
..240019-BT-5	DAYTON POWER AND LIGHT CO		08/01/2019	SCOTIA CAPITAL (USA) INC.		5,044,199	4,755,000	4,724,330			88		88		4,724,418		319,781	319,781	30,782	06/15/2049	1FE
..251510-FB-4	DBALT 05-AR1 RMBS		09/25/2019	SCHEDULED REDEMPTION		39,046	39,053	18,113	17,660		21,385		21,385		39,046				802	08/25/2035	1FM
..25151E-AA-1	DBALT 06-AB3 RMBS		09/01/2019	SCHEDULED REDEMPTION		22,633	25,483	10,959	12,102		10,532		10,532		22,633				735	12/25/2040	1FM
..244199-BG-9	DEERE & CO		09/04/2019	JEFFERIES & COMPANY, INC.		4,019,880	4,000,000	3,998,400							3,998,400		21,480	21,480		09/07/2049	1Z
..247361-ZK-7	DELTA AIR LINES INC		08/05/2019	BAIRD (ROBERT W.) & CO. INC.		548,368	547,000	545,507	546,387		304		304		546,691		1,677	1,677	14,154	03/13/2020	2FE
..247361-ZN-1	DELTA AIR LINES INC		09/27/2019	Various		7,473,655	7,000,000	6,997,200	6,997,359		169		169		6,997,529		476,126	476,126	282,856	04/19/2028	2FE
..247916-AH-2	DENBURY RESOURCES INC.		08/12/2019	BANK OF AMERICA/MERRILL LYNCH		1,720,875	2,118,000	2,202,720	1,953,855		225,335		(15,831)		209,504		(442,484)	(442,484)	170,881	03/31/2022	4FE
..25156P-AU-7	DEUTSCHE TELEKOM INTERNATIONAL FIN	D	07/29/2019	BARCLAYS		9,896,900	10,000,000	9,983,900	9,991,058		1,880		1,880		9,992,938		(96,038)	(96,038)	168,458	09/19/2021	2FE
..25277L-AA-4	DIAMOND SPORTS GROUP LLC/DIAMOND S		07/30/2019	Various		8,786,845	8,611,000	8,611,000							8,611,000		175,845	175,845		08/15/2026	3FE
..25277L-AC-0	DIAMOND SPORTS GROUP LLC/DIAMOND S		07/26/2019	Various		5,785,000	5,600,000	5,600,000							5,600,000		185,000	185,000		08/15/2027	4Z
..25278X-AC-3	DIAMONDBACK ENERGY INC		08/19/2019	EXCHANGE		7,442,949	7,390,000	7,441,915	3,088,000		104,304		(3,788)		100,516		4,518	4,518	268,945	11/01/2024	3FE
..25466A-AG-6	DISCOVER BANK		08/02/2019	BARCLAYS		3,014,130	3,000,000	2,999,310	2,999,792		86		86		2,999,878		14,252	14,252	62,517	06/04/2020	2FE
..25470X-AB-1	DISH DBS CORP		09/01/2019	MATURED		8,145,000	8,145,000	8,491,163	8,310,344		28,836		(194,179)		8,145,000				641,419	09/01/2019	4FM
..25746U-CT-4	DOMINION ENERGY INC		07/24/2019	U.S. BANCORP		17,220,124	17,200,000	17,217,716	17,208,695		(3,264)		(3,264)		17,205,431		14,693	14,693	474,993	07/01/2020	2FE
..25746U-CZ-0	DOMINION ENERGY INC		07/08/2019	JEFFERIES & COMPANY, INC.		4,695,167	4,167,000	4,165,625			7		7		4,165,632		529,535	529,535	62,297	03/15/2049	2FE
..260543-CU-5	DOW CHEMICAL COMPANY (THE)		09/11/2019	Various		6,966,462	6,300,000	6,262,389			174		174		6,262,563		703,899	703,899	92,333	05/15/2049	2FE
..26078J-AF-7	DOWDUPONT INC		09/04/2019	UNION BANK OF SWITZERLAND		8,798,643	6,858,000	6,858,000	6,858,000						6,858,000		1,940,643	1,940,643	286,985	11/15/2048	2FE
..26209A-AF-8	DRIVE 19-4 ABS		09/10/2019	Various		5,000,137	5,000,000	4,999,288						4,999,288		849	849		11/17/2025	1Z	
..26209A-AG-6	DRIVE 19-4 ABS		09/10/2019	Various		4,501,875	4,500,000	4,499,889						4,499,889		1,986	1,986		11/17/2025	1Z	
..233331-AT-4	DTE ENERGY COMPANY		07/18/2019	WELLS FARGO		4,998,050	5,000,000	4,994,100	4,998,869		676		676		4,999,545		(1,495)	(1,495)	76,000	12/01/2019	2FE
..26443T-AB-2	DUKE ENERGY INDIANA LLC		09/26/2019	Various		5,983,980	6,000,000	5,865,780			21		21		5,865,801		118,179	118,179	1,625	10/01/2049	1Z
..26442U-AH-7	DUKE ENERGY PROGRESS LLC		09/10/2019	JEFFERIES & COMPANY, INC.		12,726,319	11,875,000	11,826,075			2,116		2,116		11,828,191		898,128	898,128	210,534	03/15/2021	1FE
..30167E-AD-7	EART 19-3 D ABS		07/17/2019	JPMORGAN CHASE & CO.		6,006,914	6,000,000	5,998,684						5,998,684		8,230	8,230		08/15/2025	2Z	
..28414H-AE-3	ELANCO ANIMAL HEALTH INC		09/30/2019	Various		8,834,306	8,420,000	8,420,000						8,420,000		414,306	414,306		213,324	08/28/2023	3FE

E05.20

**STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY
SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
28414H-AF-0	ELANCO ANIMAL HEALTH INC		09/30/2019	JPMORGAN CHASE & CO.		12,931,086	12,629,000	12,629,000					12,629,000		12,629,000		302,086	302,086	295,056	08/27/2021	3FE
28414H-AA-1	ELANCO ANIMAL HEALTH INCORPORATED		07/08/2019	EXCHANGE		27,655,139	27,636,000	27,661,465	27,659,507		(4,416)		(4,416)		27,655,091		47	47	930,965	08/27/2021	3FE
28414H-AB-9	ELANCO ANIMAL HEALTH INCORPORATED		07/08/2019	EXCHANGE		7,054,771	7,014,000	7,057,761	7,056,579		(1,828)		(1,828)		7,054,751		20	20	295,952	08/28/2028	3FE
28414H-AC-7	ELANCO ANIMAL HEALTH INCORPORATED		07/08/2019	EXCHANGE		25,260,000	25,260,000	25,260,000	25,238,630	21,370			21,370		25,260,000				929,231	08/28/2023	3FE
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		07/29/2019	CITIGROUP GLOBAL MARKETS		12,676,388	12,600,000	12,594,330			29		29		12,594,359		82,028	82,028	25,156	07/31/2029	2FE
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC		07/24/2019	Various		9,609,075	9,450,000	9,430,344			16		16		9,430,360		178,715	178,715	19,845	01/31/2050	2FE
26884L-AF-6	EQT CORP		07/10/2019	BANK OF AMERICA/MERRILL LYNCH		4,408,880	4,730,000	4,726,121	4,726,526		179		179		4,726,705		(317,825)	(317,825)	143,989	10/01/2027	2FE
26108P-AA-4	ESLFT 2012-A AP ABS		07/01/2019	SCHEDULED REDEMPTION		16,245	16,245	16,245	16,245						16,245				671	10/01/2025	1FE
26108P-AB-2	ESLFT 2012-A AT ABS		07/01/2019	SCHEDULED REDEMPTION		21,327	21,327	21,327	21,327						21,327				887	10/01/2025	1FE
30219G-AS-7	EXPRESS SCRIPTS HOLDING CO		08/02/2019	RBC DOMINION SECURITIES		9,501,549	9,500,000	9,500,000	9,500,000						9,500,000		1,549	1,549	221,936	11/30/2020	2FE
31740L-AC-7	FINANCIAL & RISK US HOLDINGS INC		07/29/2019	JPMORGAN CHASE & CO.		1,576,413	1,417,000	1,430,745			(893)		(893)		1,429,852		146,561	146,561	97,419	11/15/2026	4FE
319963-BN-3	FIRST DATA CORP		08/03/2019	CALLED @ 102.688		1,232,256	1,200,000	1,200,000	1,179,000	21,000			21,000		1,200,000				94,606	08/15/2023	3FE
32008D-AB-2	FIRST DATA CORP		08/03/2019	CALLED @ 102.875		11,643,393	11,318,000	11,129,400	10,547,550	81,381	17,136		98,518		11,160,328		157,672	157,672	994,342	01/15/2024	4FE
335934-AP-0	FIRST QUANTUM MINERALS LTD	A	09/16/2019	OPPENHEIMER & CO., INC.		1,917,500	2,000,000	1,915,049	1,320,530	236,360	6,438		242,799		1,923,760		(6,260)	(6,260)	122,846	03/01/2024	4FE
33766J-AD-5	FIRSTENERGY SOLUTIONS CO		07/24/2019	Various		3,409,000	3,500,000	1,505,000	2,015,767		121,897		121,897		2,137,664		1,271,336	1,271,336		08/15/2021	3FE
33766J-AF-0	FIRSTENERGY SOLUTIONS CO		07/29/2019	Various		7,711,390	8,056,000	3,165,460	3,530,765		411,957		411,957		3,942,722		3,768,668	3,768,668		08/15/2039	3FE
33773B-AN-8	FISERV INC		08/02/2019	BARCLAYS		20,045,800	20,000,000	19,966,400	19,990,061		4,147		4,147		19,994,208		51,592	51,592	367,500	06/01/2020	2FE
33773B-AU-2	FISERV INC		09/03/2019	WELLS FARGO		4,515,158	4,250,000	4,242,860			118		118		4,242,978		272,179	272,179	29,337	07/01/2029	2FE
33773B-AV-0	FISERV INC		07/24/2019	BNP CAPITAL MARKETS		25,266,298	23,866,000	23,719,940			207		207		23,720,147		1,546,151	1,546,151	92,084	07/01/2049	2FE
33834Y-AA-6	FIVE POINTS HOTEL PARTNERSHIP		07/24/2019	OPPENHEIMER & CO., INC.		1,898,735	1,894,000	1,894,000							1,894,000		4,735	4,735	29,416	11/15/2025	4FE
345397-ZR-7	FORD MOTOR CREDIT COMPANY LLC		07/24/2019	BARCLAYS		8,608,488	8,400,000	8,400,000							8,400,000		208,488	208,488	99,022	05/03/2029	2FE
34528Q-HF-4	FORDF 19-4 A ABS		09/17/2019	Various		3,753,076	3,750,000	3,749,555							3,749,555		3,521	3,521		09/15/2026	1Z
34528Q-HG-2	FORDF 19-4 B ABS		09/18/2019	Various		4,008,711	4,000,000	3,999,920							3,999,920		8,791	8,791		09/15/2026	1FE
35671D-AU-9	FREEMPORT-MCMORAN C & G		08/16/2019	Various		7,123	7,000	6,773	6,624		39		207		6,831		82	82	448	03/01/2022	3FE
35671D-BH-7	FREEMPORT-MCMORAN INC		08/16/2019	Various		3,248,438	3,150,000	3,063,375	3,063,375	2,848	17,266		20,114		3,083,489		70,448	70,448	189,700	11/14/2021	3FE
35802X-AD-5	FRESENIUS MED CARE II		07/31/2019	MATURED		700,000	700,000	705,250	700,486		(486)		(486)		700,000				39,375	07/31/2019	2FE
35906A-BA-5	FRONTIER COMMUNICATIONS CORP		07/26/2019	BARCLAYS		6,470,940	6,603,000	6,478,000	4,902,625	640,917	5,408		646,326		6,486,451		(15,511)	(15,511)	423,653	04/01/2026	4FE
14844R-AA-9	GARDN 05-1A CDO - CF - LOANS		09/03/2019	CANCELLED TRADE		353,057											353,057	353,057		10/27/2020	6S
36166L-AA-5	GEMS MENASA (CAYMAN) LTD	D	07/31/2019	STIFEL CAPITAL MARKETS		3,083,141	3,027,000	3,027,000							3,027,000		56,141	56,141		07/31/2026	4Z
369604-BH-5	GENERAL ELECTRIC CO		09/30/2019	Various		1,801,843	1,686,000	1,347,940	1,348,673		4,392		4,392		1,353,065		364,278	364,278	164,174	03/11/2044	2FE
37185L-AF-9	GENESIS ENERGY LP		09/26/2019	Various		3,402,741	3,518,000	3,346,375	787,185	94,865	6,553		101,417		3,360,582		42,159	42,159	84,612	06/15/2024	4FE
37185L-AJ-1	GENESIS ENERGY LP/ GENESIS ENERGY SERVICES, LLC		09/24/2019	Jane Street Execution		1,274,235	1,292,000	1,257,149	668,800	65,535	2,457		67,992		1,260,541		13,694	13,694	65,524	10/01/2025	4FE
373334-KJ-9	GEORGIA POWER COMPANY		09/17/2019	KEYCORP		13,977,180	14,000,000	13,995,240	13,997,361		1,106		1,106		13,998,467		(21,287)	(21,287)	287,778	09/08/2020	1FE
36168Q-AE-4	GFL ENVIRONMENTAL INC	A	07/23/2019	DEUTSCHE BANK AG		1,091,250	1,000,000	1,053,750			(1,061)		(1,061)		1,052,689		38,561	38,561	21,722	05/01/2027	5FE
44485H-AA-2	GFL ENVIRONMENTAL INC	A	07/23/2019	CREDIT SUISSE JEFFERIES & COMPANY, INC.		921,150	890,000	864,755	776,525	89,262	1,399		90,661		867,186		53,964	53,964	40,495	06/01/2026	5FE
37940X-AB-8	GLOBAL PAYMENTS INC		09/24/2019	INC.		3,561,425	3,500,000	3,489,010			110		110		3,489,120		72,305	72,305	13,067	08/15/2029	2FE
361841-AL-3	GLP CAPITAL LP		07/16/2019	WELLS FARGO		4,559,447	4,218,000	4,217,367	4,217,380		26		26		4,217,406		342,041	342,041	181,327	01/15/2029	2FE
38218G-AA-0	GOOD 18-1 A ABS		09/15/2019	SCHEDULED REDEMPTION		87,847	87,847	87,838	87,839		8		8		87,847				1,764	10/15/2053	1FE
38748Y-AA-0	GRANITE HOLDINGS US ACQUISITION CO		09/27/2019	CANTOR FITZGERALD		1,679,100	1,740,000	1,673,462			14		14		1,673,476		5,624	5,624	532	10/01/2027	5FE
38869A-AA-5	GRAPHIC PACKAGING INTERNATIONAL IN		09/13/2019	JPMORGAN CHASE & CO.		1,606,343	1,519,000	1,519,000							1,519,000		87,343	87,343	16,435	07/15/2027	3FE
40052V-AG-9	GRUPO BIMBO SAB DE CV	D	09/17/2019	CITIGROUP GLOBAL MARKETS		3,989,895	4,200,000	4,130,028			40		40		4,130,068		(140,173)	(140,173)	5,600	09/06/2049	2FE
40049J-BE-6	GRUPO TELEVISIA SAB	D	09/17/2019	Market Axess		4,425,062	4,150,000	4,091,402			259		259		4,091,661		333,401	333,401	69,599	05/24/2049	2FE
36228F-AA-4	GSMP8 98-1 RMBS		09/01/2019	SCHEDULED REDEMPTION		4,381	4,143	4,191	4,191		151		151		4,330				149	09/19/2027	1FM
36228F-AE-6	GSMP8 98-2 RMBS		09/01/2019	SCHEDULED REDEMPTION		3,427	3,427	3,442	3,480		(52)		(52)		3,427				144	05/19/2027	1FM
36228F-AK-2	GSMP8 98-3 RMBS		09/01/2019	SCHEDULED REDEMPTION		5,777	5,777	6,030	5,924		(147)		(147)		5,777				269	09/19/2027	1FM
36228F-CG-9	GSMP8 99-2 RMBS		09/01/2019	SCHEDULED REDEMPTION		6,662	9,465	9,327	9,306	114	(2,687)		(2,573)		6,662				547	09/19/2027	3FM
40573L-AC-0	HALFMOON PARENT INC		08/30/2019	EXCHANGE		5,008,896	5,011,000	5,007,041	5,007,599		1,297		1,297		5,008,896				152,780	09/17/2020	2FE
40573L-AJ-5	HALFMOON PARENT INC		08/30/2019	EXCHANGE		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				116,169	09/17/2021	2FE
40573L-AL-0	HALFMOON PARENT INC		08/30/2019	EXCHANGE		12,401,630	12,407,000	12,400,424	12,400,784		846		846		12,401,630				443,292	07/15/2023	2FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol /Market Indicator (a)	
40573L-AQ-9	HALFMOON PARENT INC		08/30/2019	EXCHANGE		3,997,068	4,000,000	3,996,680	3,996,796			272	272		3,997,068					157,208	11/15/2025	2FE
40573L-AS-5	HALFMOON PARENT INC		08/30/2019	EXCHANGE		10,155,517	10,154,477	10,154,477	10,154,788			729	729		10,155,517					423,843	10/15/2028	2FE
40573L-AW-6	HALFMOON PARENT INC		08/30/2019	Various		1,890,416	1,741,000	1,738,580			10	10			1,738,590		151,826		74,715	12/15/2048	2FE	
415864-AM-9	HARSCO CORPORATION		07/31/2019	GOLDMAN, SACHS & CO.		3,101,250	3,000,000	3,000,000							3,000,000		101,250		16,771	07/31/2027	3FE	
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP		08/27/2019	Various		4,195,200	4,000,000	3,955,080			23	23			3,955,103		240,097		4,000	08/19/2049	2Z	
418751-AA-1	HAT HOLDINGS I LLC		09/11/2019	Various		7,082,628	6,790,000	6,936,200			(50)	(50)			6,938,150		144,478		52,044	07/15/2024	3FE	
404119-BZ-1	HCA INC		07/29/2019	MORGAN STANLEY		2,207,268	2,100,000	2,069,088			58	58			2,069,146		138,122		15,006	06/15/2049	2FE	
404121-AE-5	HCA INC		07/05/2019	CALLED @ 109.532		39,532,287	36,092,000	38,285,628			(276,411)	(276,411)			38,009,217		(1,917,217)		5,148,391	03/15/2022	2FE	
40450#-AA-5	HD SUPP / HUGHES SUPP / MIAMI ABS		09/10/2019	SCHEDULED REDEMPTION OPPENHEIMER & CO., INC.		51,494	51,494	51,494	51,494						51,494				2,180	02/10/2024	1	
42704L-AA-2	HERC HOLDINGS INC		07/01/2019			831,230	823,000	823,000							823,000		8,230		8,230	07/15/2027	4FE	
42772G-AB-8	HERO 18-1A ABS		09/20/2019	Various		335,112	335,112	343,486	453,737						335,112				20,879	09/20/2048	1FE	
427866-BA-5	HERSHEY COMPANY THE		07/17/2019	PNC CAPITAL MARKETS LLC		6,577,111	6,475,000	6,470,532	6,471,450		801		801		6,472,250		104,860		136,047	05/15/2021	1FE	
42806Q-BQ-1	HERTZ 18-1 A ABS		09/17/2019	BARCLAYS		2,739,044	2,680,000	2,693,409	999,909		(1,137)		(1,137)		2,692,291		46,752		43,494	02/25/2024	1FE	
42806Q-BZ-1	HERTZ 18-3A A ABS		09/17/2019	BARCLAYS		1,312,891	1,250,000	1,249,887	1,249,887		15		15		1,249,912		62,978		32,744	07/25/2024	1FE	
431318-AS-3	HILCORP ENERGY I LP/HILCORP FINANC		09/11/2019	Various		8,304,035	9,025,000	9,069,751	5,638,160	787,034	(2,525)		784,509		9,066,849		(762,814)		506,316	11/01/2028	3FE	
431475-AD-4	HILL-ROM HOLDINGS INC		09/16/2019	Various		2,743,875	2,700,000	2,700,000							2,700,000		43,875			09/15/2027	3Z	
432833-AE-1	HILTON DOMESTIC OPERATING COMPANY		09/13/2019	SWITZERLAND		3,172,500	3,000,000	3,000,000							3,000,000		172,500		35,344	01/15/2030	3FE	
43283Q-AB-6	HILTON GRAND VACATIONS BORROWER LL		09/09/2019	Various		6,717,815	6,300,000	6,548,088	1,290,250	24,234	(16,321)		7,914		6,529,414		188,401		274,179	12/01/2024	3FE	
43739E-AJ-6	HMBT_04-2 RMBS		09/25/2019	SCHEDULED REDEMPTION		23,652	23,652	23,689	23,498		155		155		23,652				544	12/25/2034	1FM	
43739E-BK-2	HMBT_05-3 RMBS		09/25/2019	SCHEDULED REDEMPTION		64,274	64,274	45,142	64,274						64,274				1,434	07/25/2035	1FM	
43739E-BS-5	HMBT_05-4 RMBS		09/25/2019	SCHEDULED REDEMPTION		173,366	173,366	134,033	149,539		23,827		23,827		173,366				3,772	10/25/2035	1FM	
43739E-CB-1	HMBT_05-5 RMBS		09/25/2019	SCHEDULED REDEMPTION		249,468	249,468	156,332	173,938		75,530		75,530		249,468				5,415	01/25/2036	1FM	
437076-BY-7	HOME DEPOT INC		09/30/2019	GOLDMAN, SACHS & CO.		8,808,996	8,400,000	8,351,784			1,216		1,216		8,353,000		455,996		72,275	06/15/2029	1FE	
44055P-AA-4	HORIZON PHARMA USA INC		07/31/2019	Various		5,694,750	5,600,000	5,600,000							5,600,000		94,750		8,403	08/01/2027	4Z	
404280-BR-9	HSBC HOLDINGS PLC	D	07/16/2019	RBC DOMINION SECURITIES		9,543,130	9,500,000	9,385,450	9,386,169		10,440		10,440		9,396,609		146,521		230,638	05/18/2024	1FE	
404280-BW-8	HSBC HOLDINGS PLC	D	09/05/2019	HSBC SECURITIES, INC.		4,230,072	4,200,000	4,200,000	4,200,000						4,200,000		30,072		125,940	09/12/2026	1FE	
404280-CA-5	HSBC HOLDINGS PLC	D	07/16/2019	MIZUHO SECURITIES USA		8,488,292	8,417,000	8,417,000							8,417,000		71,292		114,238	03/11/2025	1FE	
444859-BL-5	HUMANIA INC		09/11/2019	CANTOR FITZGERALD		3,999,200	4,000,000	3,985,360			20		20		3,985,380		13,820		12,289	08/15/2049	2FE	
451102-AX-5	ICAHN ENTERPRISES LP		08/01/2019	CALLED @ 100.000		4,445,000	4,445,000	4,513,315	4,037,837	38,322	(36,540)		1,781		4,442,258		2,742		254,700	08/01/2020	3FE	
45256H-AD-0	IF_01-A CMBS		09/01/2019	SCHEDULED REDEMPTION		231,899	231,899	238,375	239,010		(7,112)		(7,112)		231,899				8,894	07/25/2031	1FE	
45174H-BE-6	IHEARTCOMMUNICATIONS INC		08/07/2019	BANK OF AMERICA/MERRILL LYNCH		3,759,375	3,750,000	3,750,000							3,750,000		9,375		1,094	08/15/2027	3Z	
45256#-AB-8	IMPACT CIL PARENT CMBS		09/11/2019	SCHEDULED REDEMPTION		281,146	281,146	281,131	221,701		21		21		281,146				11,848	10/28/2056	2FE	
45262B-AC-7	IMPERIAL BRANDS FINANCE PLC ABS	D	09/16/2019	HSBC SECURITIES, INC.		4,024,560	4,000,000	3,965,320			413		413		3,965,733		58,827		22,389	07/26/2029	2FE	
45669E-AD-8	INDX 2007-AR5 CM		09/27/2019	CANCELLED TRADE				674									674			05/25/2037	6Z	
45920Q-KB-6	INTERNATIONAL BUSINESS MACHINES CO		08/27/2019	CREDIT SUISSE		3,652,205	3,150,000	3,135,164			139		139		3,135,303		516,902		37,765	05/15/2039	1FE	
45920Q-KC-4	INTERNATIONAL BUSINESS MACHINES CO		08/01/2019	GOLDMAN, SACHS & CO. JEFFERIES & COMPANY, INC.		5,437,400	5,000,000	4,929,050			261		261		4,929,311		508,089		508,089	05/15/2049	1FE	
46266T-AA-6	IQVIA INC		09/13/2019	RBC DOMINION SECURITIES		2,290,050	2,181,000	2,181,000							2,181,000		109,050		109,050	05/15/2027	3FE	
46590X-AA-4	JBS USA LUX SA		08/09/2019	Various		1,545,413	1,446,000	1,446,000							1,446,000		99,413		30,808	04/15/2029	3FE	
46590X-AB-2	JBS USA LUX SA		07/23/2019	Various		6,064,658	6,042,000	6,042,000							6,042,000		22,658		22,658	01/15/2030	3FE	
472141-AA-8	JBS USA LUX SA/JBS USA FINANCE INC		07/30/2019	Various		1,921,404	1,776,000	1,944,720			(1,266)		(1,266)		1,943,454		(22,050)		54,446	02/15/2028	3Z	
47816Q-CG-7	JOHNSON & JOHNSON		08/06/2019	RBC DOMINION SECURITIES		5,506,900	5,000,000	4,988,350	4,988,749		137		137		4,988,886		518,014		174,479	03/03/2047	1FE	
46629B-AF-6	JPMAC 2006-CW2 AF6 RMBS		09/01/2019	SCHEDULED REDEMPTION		33,946	33,946	21,825	17,574		16,372		16,372		33,946				646	12/25/2050	1FM	
46629Q-AG-1	JPMAC 06-CH2 RMBS		09/01/2019	SCHEDULED REDEMPTION		114,865	114,865	92,244	68,528		46,337		46,337		114,865				2,935	07/25/2042	1FM	
46630L-AJ-3	JPMAC 07-CH1 RMBS		09/01/2019	SCHEDULED REDEMPTION		43,648	43,648	2,389							43,648				1,099	11/25/2036	1FM	
46630M-AG-7	JPMAC 07-CH2 RMBS		09/01/2019	SCHEDULED REDEMPTION		16,823	16,823	12,233	9,850		6,972		6,972		16,823				415	06/25/2042	1FM	
46629C-AM-9	JPMIT 2006-A5 3A6 RMBS		09/01/2019	SCHEDULED REDEMPTION		291,977	291,977	184,723	187,316		104,661		104,661		291,977				8,601	08/25/2036	1FM	
46630P-AZ-8	JPMIT 2007-A2 4A1W RMBS		09/01/2019	SCHEDULED REDEMPTION		63,249	63,249	44,652	45,553		17,695		17,695		63,249				1,880	04/25/2037	1FM	
46630P-AP-0	JPMIT 07-A2 RMBS		09/01/2019	SCHEDULED REDEMPTION		11,499	11,499	8,707	9,181		2,319		2,319		11,499				334	04/25/2037	1FM	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
46647P-BE-5	JPMORGAN CHASE & CO		09/11/2019	Various		15,863,571	16,000,000	16,000,000						16,000,000		(136,429)	(136,429)		812	10/15/2030	1FE
466247-YH-0	JPMT 2005-A8 1A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		124,103	124,115	100,597	97,925		26,177		26,177	124,103					3,916	11/25/2035	1FM
487836-BV-9	KELLOGG COMPANY		08/09/2019	Various		11,528,213	11,250,000	11,240,100	11,242,104		1,962		1,962	11,244,066		(53,353)	(53,353)		606,641	05/14/2021	2FE
491674-BL-0	KENTUCKY UTILITIES CO		08/27/2019	INC.		5,112,733	4,205,000	4,282,582			(682)		(682)	4,281,900		830,833	830,833		75,632	10/01/2045	1FE
49271V-AE-0	KEURIG DR PEPPER INC		07/24/2019	WELLS FARGO		25,689,132	25,200,000	25,200,000						25,200,000		489,132	489,132		151,628	05/25/2021	2FE
49456B-AE-1	KINDER MORGAN INC		07/18/2019	WELLS FARGO		6,390,999	6,382,000	6,369,045	6,379,481		1,504		1,504	6,380,986		10,013	10,013		123,279	12/01/2019	2FE
50077L-AH-9	KRAFT HEINZ FOODS CO		08/08/2019	CITIGROUP GLOBAL MARKETS		6,674,534	6,667,000	6,655,162	6,662,224		1,928		1,928	6,664,153		10,381	10,381		207,418	07/02/2020	2FE
50077L-AJ-5	KRAFT HEINZ FOODS CO		09/26/2019	Various		5,130,400	5,000,000	4,989,936	4,993,702		1,248		1,248	4,994,950		(14,550)	(14,550)		359,514	07/15/2022	2FE
50077L-AP-1	KRAFT HEINZ FOODS CO		08/08/2019	WELLS FARGO		8,570,674	8,600,000	8,600,000	8,600,000					8,600,000		(29,326)	(29,326)		207,176	02/10/2021	2FE
50077L-AU-0	KRAFT HEINZ FOODS CO		09/12/2019	BARCLAYS		4,018,760	4,000,000	3,984,480						3,984,480		34,280	34,280			04/01/2030	2FE
50077L-AY-2	KRAFT HEINZ FOODS CO		09/26/2019	Various		7,036,470	7,000,000	6,899,970			14		14	6,899,984		136,486	136,486		3,365	10/01/2049	2FE
502413-BE-6	L-3 COMMUNICATIONS CORP		07/10/2019	EXCHANGE		9,422,425	9,465,000	9,410,224	9,419,859		2,567		2,567	9,422,425					207,507	12/15/2026	2FE
502413-BF-3	L3 TECHNOLOGIES INC		07/10/2019	EXCHANGE		8,386,857	8,400,000	8,383,536	8,385,246		1,610		1,610	8,386,857					184,158	06/15/2023	2FE
502413-BG-1	L3 TECHNOLOGIES INC		07/10/2019	EXCHANGE		4,995,537	5,000,000	4,995,100	4,995,325		212		212	4,995,537					125,278	06/15/2028	2FE
50540R-AR-3	LABORATORY CORPORATION OF AMERICA		08/05/2019	BARCLAYS		15,007,350	15,000,000	14,983,200	14,996,174		2,105		2,105	14,998,279		9,071	9,071		400,313	02/01/2020	2FE
52606B-AA-2	LPT 19-1 ABS		09/16/2019	SCHEDULED REDEMPTION		38,337	38,337	38,337						38,337					7	08/15/2025	1Z
527298-BN-2	LEVEL 3 FINANCING INC		09/16/2019	CITIGROUP GLOBAL MARKETS		1,519,000	1,519,000	1,519,000						1,519,000						09/15/2027	3FE
52520M-DR-1	LIMIT 2005-3 1A5 RMBS		09/01/2019	SCHEDULED REDEMPTION		50,865	50,865	42,600	38,262		12,603		12,603	50,865					2,094	01/25/2036	1FM
539565-AB-7	LOCAL INITIATIVES SUPPORT CORP		08/01/2019	SCHEDULED REDEMPTION		1,000,000	1,000,000	1,000,000	1,000,000					1,000,000					25,000	08/01/2021	1Z
539830-BD-0	LOCKHEED MARTIN CORP		08/06/2019	U.S. BANCORP		5,424,850	5,000,000	4,496,250	4,497,409		6,236		6,236	4,503,645		921,205	921,205		177,861	03/01/2045	1FE
55980A-AP-1	MAGELLAN MIDSTREAM PARTNERS LP		08/27/2019	CITIGROUP GLOBAL MARKETS		7,334,950	7,000,000	6,993,700			3		3	6,993,703		341,247	341,247		7,681	03/01/2050	2Z
561233-AB-3	MALLINCKRODT INTERNATIONAL FINANCE		07/16/2019	UNION BANK OF SWITZERLAND		2,583,335	2,698,000	2,669,185	828,935	13,455	6,578		20,034	2,689,219		(105,884)	(105,884)		75,367	04/15/2020	4FE
565849-AN-6	MARATHON OIL CORP		08/02/2019	BARCLAYS		10,014,100	10,000,000	9,978,300	9,993,520		2,704		2,704	9,996,224		17,876	17,876		183,750	06/01/2020	2FE
57164P-AD-8	MARRIOTT OWNERSHIP RESORTS INC		09/18/2019	JPMORGAN CHASE & CO.		3,115,500	3,100,000	3,100,000						3,100,000		15,500	15,500			01/15/2028	1Z
573284-AR-7	MARTIN MARIETTA MATERIALS INC		08/06/2019	INC.		8,611,266	8,600,000	8,600,000	8,600,000					8,600,000		11,266	11,266		202,172	05/22/2020	2FE
575385-AA-7	MASONITE INTERNATIONAL CORP		08/10/2019	CALLED @ 102.813		2,056,260	2,000,000	2,055,000			(8,888)		(8,888)	2,046,112		(46,112)	(46,112)		101,573	03/15/2023	3FE
575385-AB-5	MASONITE INTERNATIONAL CORPORATION		07/19/2019	BANK OF AMERICA/MERRILL LYNCH		9,135,554	8,814,000	8,884,305	4,142,288	201,230	(2,287)		198,943	8,882,751		252,803	252,803		314,103	09/15/2026	3FE
57636Q-AL-8	MASTERCARD INC		08/29/2019	LYNCH		2,317,680	2,000,000	1,997,100			14		14	1,997,114		320,566	320,566		18,858	06/01/2049	1FE
57636Q-AM-6	MASTERCARD INC		09/26/2019	Various		10,966,368	10,384,000	10,369,670			379		379	10,370,049		596,319	596,319		94,447	06/01/2029	1FE
579780-AP-2	MCCORMICK & COMPANY INCORPORATED		08/27/2019	BARCLAYS		4,769,016	4,200,000	4,081,854			666		666	4,082,520		686,496	686,496		95,060	08/15/2047	2FE
58013M-ET-7	MCDONALD S CORP		09/17/2019	GOLDMAN, SACHS & CO.		5,319,048	5,314,000	5,292,425	5,307,134		3,469		3,469	5,310,603		8,446	8,446		94,825	05/26/2020	2FE
58013M-FK-5	MCDONALDS CORPORATION		08/27/2019	Various		7,238,665	7,000,000	6,865,250			86		86	6,865,336		373,329	373,329		8,987	09/01/2049	2Z
59982W-AA-5	MCSLT 19-1 A ABS		09/20/2019	Various		231,228	231,228	231,831			(1,909)		(1,909)	231,228					10,946	03/20/2043	1FE
58502B-AA-4	MEDNAX INC		08/12/2019	CANTOR FITZGERALD		3,242,250	3,275,000	3,307,750	3,209,500	82,737	(3,459)		79,278	3,288,778		(46,528)	(46,528)		120,834	12/01/2023	3FE
58502B-AC-0	MEDNAX INC		09/13/2019	Various		11,794,470	12,217,000	12,305,775			(5,555)		(5,555)	12,300,220		(505,750)	(505,750)		475,489	01/15/2027	3FE
58547D-AC-3	MELCO RESORTS FINANCE LTD	D.	07/10/2019	CANTOR FITZGERALD		2,121,000	2,100,000	2,100,000						2,100,000		21,000	21,000			07/17/2027	1Z
58933Y-AX-3	MERCK & CO INC		08/29/2019	JEFFERIES & COMPANY, INC.		18,713,090	17,000,000	16,904,460			3,948		3,948	16,908,408		1,804,682	1,804,682		282,578	03/07/2029	1FE
050700-30-1	MERRILL LYNCH - RITS 2007-1 ABS		08/23/2019	DISTRIBUTION		16										16	16			05/30/2027	2FE
050708-30-7	MERRILL LYNCH - RITS 2007-2 ABS		08/22/2019	DISTRIBUTION		52										52	52			05/22/2027	2FE
59151K-AL-2	METHANEX CORPORATION	A.	09/12/2019	Various		8,988,030	9,000,000	8,997,210			1		1	8,997,211		(9,181)	(9,181)		2,625	12/15/2029	2FE
59217G-CQ-0	METROPOLITAN LIFE GLOBAL FUNDING I		09/17/2019	TD SECURITIES		1,002,590	1,000,000	1,000,000	1,000,000					1,000,000		2,590	2,590		23,301	09/07/2020	1FE
61913P-AZ-5	MHL_05-4 RMBS		09/25/2019	SCHEDULED REDEMPTION		166,434	166,434	106,098	115,832		50,602		50,602	166,434					3,635	10/25/2035	1FM
61915R-CK-0	MHL_06-1 RMBS		09/25/2019	SCHEDULED REDEMPTION		24,848	24,874	3,516	393		24,455		24,455	24,848					491	04/25/2036	1FM
595112-BP-7	MICRON TECHNOLOGY INC		09/26/2019	GOLDMAN, SACHS & CO.		4,327,344	4,200,000	4,199,790			5		5	4,199,795		127,549	127,549		38,084	02/15/2027	2FE
595112-BQ-5	MICRON TECHNOLOGY INC		07/29/2019	Various		6,328,886	6,300,000	6,299,622			1		1	6,299,623		29,262	29,262		14,688	02/15/2030	3Z
594918-BX-1	MICROSOFT CORPORATION		09/17/2019	GOLDMAN, SACHS & CO.		10,365,900	10,000,000	9,927,200	9,945,522		7,172		7,172	9,952,694		413,206	413,206		321,840	02/06/2024	1FE
595620-AU-9	MIDAMERICAN ENERGY COMPANY		08/06/2019	U.S. BANCORP		5,875,450	5,000,000	4,969,500			287		287	4,969,787		905,663	905,663		123,368	07/15/2049	1FE
59565X-AB-6	MIDCONTINENT COMMUNICATIONS INVEST		08/15/2019	CALLED @ 103.438		10,763,758	10,406,000	10,781,448	7,983,150	78,937	(81,288)		(2,351)	10,652,487		(246,487)	(246,487)		985,515	08/15/2023	4FE

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contract Maturity Date	22 NAIC Designation and Administrative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange in Book /Adjusted Carrying Value							
603051-AA-1	MINERAL RESOURCES LTD	D	09/19/2019	JPMORGAN CHASE & CO.		1,564,570	1,519,000	1,519,000						1,519,000		45,570	45,570	51,424	05/01/2027	3FE	
606822-BK-9	DAIICHI KANGYU FINANCIAL GROUP INC	D	07/25/2019	JPMORGAN CHASE & CO.		8,554,224	8,400,000	8,400,000						8,400,000		154,224	154,224	9,628	07/18/2039	1FE	
59020U-H3-2	MLMI 2005-A7 2A1 RMBS	D	09/01/2019	SCHEDULED REDEMPTION		76,770	77,980	51,107	57,811				27,445	76,770				2,558	09/25/2035	1FM	
55316E-AD-4	MIAF 19-B A4 ABS		09/13/2019	JPMORGAN CHASE & CO. BANK MONTREAL / NESBITT		3,974,375	4,000,000	3,999,284						3,999,284		(24,909)	(24,909)		07/13/2026	1Z	
61761J-B3-2	MORGAN STANLEY		09/17/2019	BURNS		13,064,090	13,000,000	12,913,810	12,939,701			29,211		12,968,912		95,178	95,178	275,022	06/16/2020	1FE	
61754P-AA-2	MORGAN STANLEY MORTGAGE LOAN TRUST RMBS		09/01/2019	SCHEDULED REDEMPTION		122,098	122,098	79,407	79,055			43,043		122,098				1,799	05/25/2052	1FM	
61965R-AB-1	MOSS CREEK RESOURCES HOLDINGS INC		07/25/2019	DEUTSCHE BANK AG		1,119,600	1,244,000	1,244,000						1,244,000		(124,400)	(124,400)	31,929	05/15/2027	4FE	
620076-BN-8	MOTOROLA SOLUTIONS INC		09/11/2019	BARCLAYS		9,066,036	8,400,000	8,396,640				82		8,396,722		669,314	669,314	118,067	05/23/2029	2FE	
55342U-AJ-3	MPT OPERATING PARTNERSHIP LP		09/17/2019	Various		3,550,060	3,419,000	3,401,905				194		3,402,099		147,961	147,961	22,694	08/01/2029	3FE	
61946C-AA-0	MSAIC 19-1 A ABS		09/20/2019	SCHEDULED REDEMPTION		164,308	164,308	164,254				55		164,308				4,236	12/21/2043	1FE	
61749H-EF-4	MSM 04-8AR RMBS		09/01/2019	SCHEDULED REDEMPTION		123,024	123,024	85,809	86,529			36,495		123,024				3,961	08/25/2053	1FM	
61750Y-AA-7	MSM 06-15XS RMBS		09/25/2019	SCHEDULED REDEMPTION		5,524	5,524	1,128	1,293			4,231		5,524				54	11/25/2036	1FM	
62673B-AC-2	MURPHY OIL USA INC		09/13/2019	TENDER OFFER		1,840,500	1,800,000	1,899,000	1,809,000			38,282		1,834,617		5,883	5,883	116,400	08/15/2032	3FE	
62673B-AE-8	MURPHY USA INC		09/04/2019	Various		1,547,483	1,519,000	1,519,000						1,519,000		28,483	28,483		09/15/2029	3FE	
62854A-AL-8	MYLAN NV		08/06/2019	MORGAN STANLEY		8,636,340	8,500,000	8,497,867	8,498,723			384		8,499,107		137,233	137,233	206,302	12/15/2020	2FE	
632525-AS-0	NATIONAL AUSTRALIA BANK LIMITED	D	07/31/2019	BARCLAYS		3,013,560	3,000,000	3,000,000						3,000,000		13,560	13,560		08/02/2034	2FE	
63939R-AA-2	NAVAL 17-2 ABS		09/25/2019	SCHEDULED REDEMPTION		39,890	39,890	40,457	40,445			(555)		39,890				1,018	12/27/2066	1FE	
64352B-AB-8	NCMIT 2006-ALT1 AF2 RMBS		09/01/2019	SCHEDULED REDEMPTION		79,514	79,514	56,431	32,758			46,756		79,514				1,278	07/25/2036	1FM	
62896E-AJ-7	NOR CORP		09/19/2019	STIFEL CAPITAL MARKETS		496,217	491,000	503,275	462,768		33,517		(2,431)	493,853		2,364	2,364	28,983	07/15/2022	4FE	
64015B-AD-9	NEIGHBORHOOD LEND SVC MTG LN RMBS		09/01/2019	SCHEDULED REDEMPTION		9,887	10,106	5,271	6,266			26		9,887				42	10/01/2041	4Z	
641062-AF-1	NESTLE HOLDINGS INC.		09/10/2019	CANTOR FITZGERALD		11,016,200	10,000,000	9,951,800	9,952,886			2,833		9,955,719		1,060,481	1,060,481	349,410	09/24/2028	1FE	
641062-AN-4	NESTLE HOLDINGS INC.		08/06/2019	BARCLAYS		5,700,250	5,000,000	4,736,850	4,737,349			2,675		4,740,024		960,226	960,226	174,444	09/24/2048	1FE	
651229-AV-8	NEWELL RUBBERMAID INC		08/27/2019	Various		2,384,129	2,298,000	2,297,288	2,297,545			65		2,297,611		(28,382)	(28,382)	195,017	04/01/2023	2FE	
651639-AS-5	NEWMONT GOLDCORP CORP		08/12/2019	EXCHANGE		15,190	16,000	15,147				60		15,192		(1)	(1)	242	03/15/2023	2FE	
655044-AR-6	NOBLE ENERGY INC		09/24/2019	SECURITIES (USA)		2,651,611	2,667,000	2,665,133						2,665,133		(13,522)	(13,522)		10/15/2049	2FE	
655844-BY-3	NORFOLK SOUTHERN CORPORATION		08/06/2019	JPMORGAN CHASE & CO.		5,545,250	5,000,000	4,645,100	4,645,761			3,559		4,649,321		895,929	895,929	195,972	02/28/2048	2FE	
655844-CB-2	NORFOLK SOUTHERN CORPORATION		07/08/2019	U.S. BANCORP		2,351,343	2,042,000	2,127,499				(6)		2,127,499		223,850	223,850	45,996	08/01/2118	2FE	
655844-CC-0	NORFOLK SOUTHERN CORPORATION		09/24/2019	Various		10,493,302	9,450,000	9,380,448				419		9,380,867		1,112,435	1,112,435	136,678	05/15/2049	2FE	
666807-BP-6	NORTHROP GRUMMAN CORP		08/06/2019	BARCLAYS		5,446,650	5,000,000	4,516,350	4,517,270			4,928		4,522,198		924,452	924,452	163,999	10/15/2047	2FE	
680665-AJ-5	QLIN CORP		07/18/2019	Various BANK OF AMERICA/MERRILL		5,070,313	5,075,000	5,140,375				(1,243)		5,139,132		(68,820)	(68,820)	177,339	09/15/2027	3FE	
68233J-BN-3	ONCOR ELECTRIC DELIVERY COMPANY LL		08/27/2019	LYNCH		1,576,704	1,346,000	1,337,870				39		1,337,909		238,795	238,795	13,639	06/01/2049	1FE	
68399X-BK-0	ORACLE CORPORATION		07/17/2019	DEUTSCHE BANK AG		9,931,900	10,000,000	9,982,600	9,990,712			1,849		9,992,561		(60,661)	(60,661)	160,444	09/15/2021	1FE	
67103H-AH-0	OREILLY AUTOMOTIVE INC		09/09/2019	MORGAN STANLEY		1,376,248	1,260,000	1,259,887				3		1,259,889		116,358	116,358	15,152	06/01/2029	2FE	
688239-AF-9	OSHKOSH CORP		09/30/2019	CANTOR FITZGERALD		5,432,011	5,040,000	5,022,461	5,023,335			1,090		5,024,425		407,586	407,586	204,148	05/15/2028	2FE	
69121P-DE-0	OWINT 2006-2, A2B RMBS		09/01/2019	SCHEDULED REDEMPTION		63,511	63,511	52,390	33,193			30,318		63,511				1,009	01/25/2042	1FM	
69430B-HZ-3	PACIFIC GAS & ELECTRIC UTILITIES		07/10/2019	GOLDMAN, SACHS & CO.		4,221,800	4,180,000	4,170,177	3,873,075			297,821		298,067		50,658	50,658		08/01/2023	6FE	
69430B-JA-6	PACIFIC GAS & ELECTRIC UTILITIES		07/18/2019	Various CITIGROUP GLOBAL MARKETS		3,679,700	3,540,000	3,529,946	3,245,359			284,910		3,530,379		149,321	149,321		08/01/2028	6FE	
69430B-GY-7	PACIFIC GAS AND ELECTRIC CO		07/17/2019			1,901,138	1,965,000	1,779,052	1,546,038			235,073		1,780,923		120,214	120,214		12/15/2041	6FE	
69430B-HR-1	PACIFIC GAS AND ELECTRIC CO		07/17/2019	GOLDMAN, SACHS & CO.		2,427,300	2,610,000	2,258,825	1,968,428			293,347		2,261,279		166,021	166,021		12/01/2046	6FE	
69430B-HY-6	PACIFIC GAS AND ELECTRIC COMPANY		07/26/2019	Various		5,488,928	5,970,000	4,946,280	4,484,079			467,672		4,951,648		537,280	537,280		12/01/2047	6FE	
698967D-AA-6	PANTHER BF AGGREGATOR 2 LP		09/20/2019	JPMORGAN CHASE & CO.		5,111,993	4,857,000	5,022,994				(7,914)		5,015,080		96,912	96,912	145,570	05/15/2026	3FE	
69888X-AA-7	PAR PHARMACEUTICAL INC		09/09/2019	Various		10,018,430	10,702,000	10,765,705				(3,699)		10,762,006		(743,576)	(743,576)	337,889	04/01/2027	4FE	
70137T-AP-0	PARKLAND FUEL CORP		07/23/2019	TD SECURITIES		2,726,738	2,670,000	2,670,000						2,670,000		56,738	56,738	6,536	07/15/2027	3FE	
70213B-AA-9	PARTNERRE FINANCE B LLC	A	07/19/2019	CALLED @ 102.753		10,275,300	10,000,000	9,988,500	9,998,000			759		9,998,759		1,241	1,241	623,633	06/01/2020	2FE	
703343-AC-7	PATRICK INDUSTRIES INC		09/12/2019	STIFEL CAPITAL MARKETS BANK OF AMERICA/MERRILL		2,334,500	2,300,000	2,300,000						2,300,000		34,500	34,500		10/15/2027	1Z	
71344B-EM-6	PEPSICO INC		08/27/2019	LYNCH		4,503,317	4,100,000	4,070,111				48		4,070,159		433,158	433,158		07/29/2049	1FE	
69346V-AA-7	PERFORMANCE FOOD GROUP INC		09/16/2019	STIFEL CAPITAL MARKETS MIZUHO SECURITIES USA		1,551,280	1,519,000	1,519,000						1,519,000		32,280	32,280		10/15/2027	1Z	
717081-EQ-2	PFIZER INC		09/05/2019	INC BANK OF AMERICA/MERRILL		10,000,500	10,000,000	10,000,000	10,000,000					10,000,000		500	500	217,050	09/15/2023	1FE	
717081-EV-1	PFIZER INC		08/27/2019	LYNCH		5,007,294	4,215,000	4,146,169				554		4,146,723		860,571	860,571	78,680	03/15/2049	1FE	
69336Q-AC-6	PHNIC 07-4 RMBS		09/01/2019	SCHEDULED REDEMPTION		29,828	29,828	29,077	29,546			281		29,828				941	08/15/2037	1FM	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
724479-AK-6	PITNEY BOWES INC		09/16/2019	Various		14,991,236	15,251,000	15,208,907	14,278,749	948,313	5,183		953,496		15,232,245		(241,009)	(241,009)	514,240	10/01/2021	3FE
724479-AM-2	PITNEY BOWES INC		08/07/2019	Various		6,028,600	6,005,793	6,005,793	5,884,550	127,187	2,788		129,974		6,014,524		14,076	14,076	205,782	09/15/2020	3FE
724479-AN-0	PITNEY BOWES INC		07/26/2019	GOLDMAN, SACHS & CO.		1,895,000	2,000,000	1,995,120	1,765,000	231,149	480		231,629		1,996,629		(101,629)	(101,629)	82,225	04/01/2023	3FE
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE LP		07/16/2019	BARCLAYS		6,866,878	6,950,000	6,498,232	6,502,696		4,347		4,347		6,507,043		359,835	359,835	315,009	02/15/2045	2FE
73316P-JE-1	POPLR 2005-6 A4 RMBS		09/01/2019	SCHEDULED REDEMPTION		800,571	800,571	619,928	572,586		227,985		227,985		800,571				23,448	01/25/2036	1FIM
73316P-BT-6	POPLR 05-1 RMBS		07/01/2019	SCHEDULED REDEMPTION		1,513,435	1,513,435	764,497	785,565		746,386		746,386		1,513,435				67,621	08/25/2042	1FIM
74039F-30-4	PPTT 2006-A GS CLASS B ABS		08/14/2019	DISTRIBUTION													4	4			3FE
74039G-20-3	PPTT 2006-B BAC CLASS B ABS		08/19/2019	DISTRIBUTION													4	4			2FE
74256L-AQ-2	PRINCIPAL LIFE GLOBAL FUNDING II		07/22/2019	U.S. BANCORP		4,497,480	4,500,000	4,494,060	4,498,430		689		689		4,499,119		(1,639)	(1,639)	78,375	04/08/2020	1FE
74432Q-CF-0	PRUDENTIAL FINANCIAL INC		09/11/2019	GOLDMAN, SACHS & CO.		3,002,190	3,000,000	2,979,540							2,979,540		22,650	22,650		03/13/2051	1Z
74456Q-BJ-4	PUBLIC SERVICE ELECTRIC AND GAS CO		08/15/2019	REALIZED GAIN/LOSS FROM MKTDEF TRANSFER		(41,603)											(41,603)	(41,603)		08/15/2019	1FE
74834L-AH-0	QUEST DIAGNOSTICS INC		07/22/2019	Market Access		2,499,550	2,500,000	2,492,200	2,497,982		900		900		2,498,883		667	667	50,868	03/30/2020	2FE
74922G-AN-4	RAL1 006-QA14 A13 RMBS		09/01/2019	SCHEDULED REDEMPTION		107,551	149,154	96,244	51,440		56,111		56,111		107,551				7,108	03/25/2040	1FIM
76111H-WQ-7	RAL1_06-Q03 RMBS		09/25/2019	SCHEDULED REDEMPTION		56,846	56,846	21,038	16,426		40,420		40,420		56,846				1,082	03/26/2046	1FIM
759950-FX-1	RAMC 2005-4, A3 RMBS		07/01/2019	SCHEDULED REDEMPTION		88,946	88,946	86,873	87,878		1,067		1,067		88,946				453	02/25/2036	1FIM
759950-GV-4	RAMC 2006-1, A3 RMBS		09/01/2019	SCHEDULED REDEMPTION		58,194	58,194	37,931	36,988		21,206		21,206		58,194				2,293	05/25/2036	1FIM
75281A-AS-8	RANGE RESOURCES CORP		08/13/2019	GOLDMAN, SACHS & CO.		1,336,000	1,670,000	1,450,574	1,186,540	60,603	16,312		16,312		1,469,790		(133,730)	(133,730)	61,059	05/15/2025	3FE
76110H-MB-9	RASC 2001-KS3, A15 RMBS		09/01/2019	SCHEDULED REDEMPTION		85,568	85,568	85,889	85,695		(128)		(128)		85,568				4,381	03/25/2042	2FIM
76110H-UZ-7	RASC 2003-KS10 M12 RMBS		09/01/2019	SCHEDULED REDEMPTION		607,936	607,936	607,830	607,790		146		146		607,936				25,360	01/25/2043	1FIM
75606D-AG-6	REALOGY GROUP LLC		09/19/2019	BARCLAYS		1,719,413	1,885,000	1,885,000							1,885,000		(165,588)	(165,588)	71,639	04/01/2027	4FE
76110V-TA-6	RFMS2_05-HSA1 RMBS		09/01/2019	SCHEDULED REDEMPTION		11,911	11,911	7,852	11,911		11,911		11,911		11,911				479	12/25/2035	1FIM
74957V-AM-1	RFMS1 2006-S6 A12 RMBS		09/01/2019	SCHEDULED REDEMPTION		91,365	98,737	88,089	78,172		13,193		13,193		91,365				4,254	12/25/2039	1FIM
749581-AH-7	RFMS1 2007-S1 A4 RMBS		09/01/2019	SCHEDULED REDEMPTION		184,259	194,094	139,779	149,361		34,897		34,897		184,259				8,389	09/25/2037	1FIM
749581-AJ-3	RFMS1 2007-S1 A5 RMBS		09/01/2019	SCHEDULED REDEMPTION		74,259	78,222	63,128	65,563		8,706		8,706		74,259				3,381	09/25/2037	1FIM
785592-AU-0	SABINE PASS LIQUEFACTION LLC		07/24/2019	HSBC SECURITIES, INC.		1,102,222	1,055,000	1,054,004	1,054,115		45		45		1,054,160		48,061	48,061	38,279	03/15/2028	2FE
80007R-AF-2	SANDS CHINA LTD	D	07/25/2019	Various		6,403,173	5,881,000	5,878,176		302			302		5,876,479		526,694	526,694	287,289	08/08/2025	2FE
86359A-4X-8	SASC 2003-34 2A3 RMBS		09/01/2019	SCHEDULED REDEMPTION		766	766	637	663		104		104		766				26	09/25/2052	1FIM
81104P-AA-7	SCRIPPS ESCROW INC		07/12/2019	STIFEL CAPITAL MARKETS		1,622,000	1,600,000	1,600,000							1,600,000		22,000	22,000		07/15/2027	1Z
816196-AT-6	SELECT MEDICAL CORPORATION		08/06/2019	Various		3,841,546	3,812,000	3,812,000							3,812,000		29,546	29,546	927	08/15/2026	4FE
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ	D	08/06/2019	BARCLAYS		5,716,350	5,000,000	4,982,250	4,982,802		195		195		4,982,997		733,353	733,353	187,833	03/16/2047	1FE
827048-AR-0	SILGAN HOLDINGS INC		08/01/2019	CALLED @ 100.000		11,979,000	11,979,000	12,289,168	11,879,000	56,788	(57,531)		(743)		11,979,000				656,995	02/01/2022	3FE
82667N-AS-7	SIRIUS XM RADIO INC		07/18/2019	CALLED @ 103.000		798,250	775,000	801,156	776,938	13,158	(2,152)		11,006		787,944		(12,944)	(12,944)	70,138	07/15/2024	3FE
78443C-AB-0	SLM STUDENT LOAN TRUST ABS		09/16/2019	SCHEDULED REDEMPTION		2,368,593	2,368,593	2,148,018	2,238,638		129,955		129,955		2,368,593				52,776	12/16/2030	1FE
78443C-CB-8	SLMA_05-B ABS		09/16/2019	SCHEDULED REDEMPTION		461,391	461,391	434,021	382,014		20,814		20,814		461,391				10,060	06/15/2039	1FE
78443C-CL-6	SLMA_06-A ABS		09/16/2019	SCHEDULED REDEMPTION		259,721	259,721	243,502	161,994		13,304		13,304		259,721				5,694	06/15/2039	1FE
86745L-AA-0	SNVA 19-AA A ABS		09/20/2019	SCHEDULED REDEMPTION		157,537	157,537	157,492							157,537				1,122	06/20/2046	1FE
833636-AH-6	SOCIEDAD QUIMICA Y MINERA DE CHILE	D	09/25/2019	HSBC SECURITIES, INC.		1,773,688	1,667,000	1,666,733			8		8		1,666,742		106,946	106,946	27,552	05/07/2029	2FE
83416N-AA-1	SOCTY 16-A A ABS		09/20/2019	SCHEDULED REDEMPTION		468,886	468,886	473,681	473,039		(4,153)		(4,153)		468,886				22,507	09/21/2048	2FE
834223-AA-3	SOLVAY FINANCE AMERICA LLC	C	09/30/2019	CALLED @ 101.423		22,313,090	22,000,000	21,996,920	21,998,754		475		475		21,999,229		771	771	930,190	12/03/2020	2FE
837004-CH-0	SOUTH CAROLINA ELECTRIC & GAS COMP		09/13/2019	Various		9,652,454	8,422,000	8,400,945	8,401,581		1,221		1,221		8,402,802		996,992	996,992	636,446	08/15/2028	1FE
844741-BA-5	SOUTHWEST AIRLINES CO		07/18/2019	Market Access		10,004,700	10,000,000	9,979,600	9,996,344		2,366		2,366		9,998,710		5,990	5,990	193,264	11/06/2019	1FE
84762L-AV-7	SPECTRUM BRANDS INC		09/10/2019	KEYCORP		1,161,500	1,150,000	1,150,000							1,150,000		11,500	11,500		10/01/2029	1Z
85208N-AA-8	SPRINT SPECTRUM SPEC 1 ABS		09/20/2019	SCHEDULED REDEMPTION		2,317,188	2,317,188	2,291,973	2,292,265		24,923		24,923		2,317,188				58,393	03/20/2023	2FE
80285J-AN-6	SRT 19-A C ABS		07/17/2019	JPMORGAN CHASE & CO.		4,055,000	4,000,000	3,999,870			12		12		3,999,882		55,118	55,118	34,050	05/22/2023	1FE
853496-AD-9	STANDARD INDUSTRIES INC		09/12/2019	LYNCH		4,142,220	4,061,000	3,902,025	3,411,240	501,024	9,314		510,338		3,921,578		220,642	220,642	225,583	01/15/2028	3FE
855030-AP-7	STAPLES INC		07/31/2019	GOLDMAN, SACHS & CO.		4,502,250	4,350,000	4,350,000							4,350,000		152,250	152,250	137,690	04/15/2027	4FE
855244-AS-8	STARBUCKS CORPORATION		09/24/2019	CREDIT SUISSE		5,838,400	5,000,000	4,659,200	4,659,777		3,777		3,777		4,663,554		1,174,846	1,174,846	194,375	11/15/2048	2FE
86176Y-AH-5	STLO_07-6X CDO - CF - LOANS		09/17/2019	DIRECT		80,841	144,244	5,049	5,049				5,049		80,841		75,592	75,592		04/17/2021	6S
86176Y-20-1	STNTWR_6 CDO - CF - LOANS		09/17/2019	DIRECT		585,856	1,047,936	36,678	36,678				36,678		585,856		549,178	549,178		04/17/2021	6S
864862-AM-3	SUDSM 2013-1A A1R CLO		07/17/2019	SCHEDULED REDEMPTION		473,237	473,237	473,237	473,237				473,237		473,237		</				

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..875127-BG-6	TAMPA ELECTRIC COMPANY		07/23/2019	BNP CAPITAL MARKETS		4,066,175	4,100,000	4,049,734			2		2		4,049,736		16,439	16,439	413	06/15/2050	1Z
..87724R-AB-8	TAYLOR MORRISON COMMUNITIES INC		09/16/2019	BARCLAYS		1,232,665	1,148,000	1,148,000							1,148,000		84,665	84,665	8,618	01/15/2028	3FE
..872224-AE-0	TBW 2006-4 A4 RMBS		09/01/2019	SCHEDULED REDEMPTION		2,716,404	2,716,404	1,721,385	1,784,351		932,053		932,053		2,716,404			40,450	40,450	05/25/2041	1FM
..87952V-AM-8	TELESAT CANADA / TELESAT LLC	A	09/27/2019	Various		5,350,624	5,250,000	5,250,000							5,250,000		100,624	100,624	10,150/2027	1Z	
..88023J-AC-0	TEMPO ACQUISITION LLC		08/19/2019	EXCHANGE		4,536,000	4,480,000	4,536,000			(1,009)		(1,009)		4,534,991		1,009	1,009	65,520	06/01/2025	5FE
..88033G-CA-6	TENET HEALTHCARE CORP		09/11/2019	CALLED @ 104.650		4,440,300	4,243,000	4,284,624	1,202,603	29,641	(6,023)		23,617		4,278,720		(35,720)	(35,720)	353,401	10/01/2021	3FE
..87243Q-AB-2	TENET HEALTHCARE CORPORATION		09/11/2019	CALLED @ 103.902		2,649,501	2,550,000	2,658,665	2,581,875	1,471	(12,869)		(11,397)		2,570,478		(20,478)	(20,478)	244,001	10/01/2020	3FE
..88033G-CX-6	TENET HEALTHCARE CORPORATION		07/29/2019	BANK OF AMERICA/MERRILL LYNCH		5,162,500	5,000,000	5,000,000							5,000,000		162,500	162,500	152,778	02/01/2027	4FE
..88167A-AB-7	TEVA PHARMACEUTICAL FINANCE NETHER	D	07/19/2019	MATURED		5,644,000	5,644,000	5,515,091	5,556,388	39,112	48,499		87,612		5,644,000				95,948	07/19/2019	3FE
..88167A-AC-5	TEVA PHARMACEUTICAL FINANCE NETHER	D	07/24/2019	Various		5,720,525	6,130,000	5,969,695	5,634,770	369,852			396,209		6,030,979		(310,454)	(310,454)	136,304	07/21/2021	3FE
..88167A-AE-1	TEVA PHARMACEUTICAL FINANCE NETHER	D	07/18/2019	DEUTSCHE BANK AG		2,159,300	2,860,000	2,364,734	2,182,795	232,254	26,029		258,283		2,441,078		(281,778)	(281,778)	72,823	10/01/2026	3FE
..88167A-AF-8	TEVA PHARMACEUTICAL FINANCE NETHER	D	07/24/2019	Various		1,600,205	2,500,000	2,147,400	1,652,445	502,661	3,332		505,992		2,158,437		(558,232)	(558,232)	83,952	10/01/2046	3FE
..87244B-AA-6	TGIF_17-1 ABS		07/30/2019	SCHEDULED REDEMPTION		40,720	40,720	40,913					(177)		40,720				1,894	04/30/2047	3FE
..70259#-AA-5	THE PASHA GROUP		09/01/2019	SCHEDULED REDEMPTION		150,000	150,000	150,000	145,573		4,427		4,427		150,000				7,854	12/30/2024	4Z
..88879#-AA-8	TIMEC 1534 LTD KITWAVE PROJ NEPTUN	B	09/30/2019	VARIOUS		8,613	8,613	8,613								8,613		8,613		03/01/2023	5
..88879#-AB-6	TIMEC 1534 LTD KITWAVE PROJ NEPTUN	B	09/30/2019	VARIOUS		8,744	8,744	8,744								8,744		8,744		03/01/2023	5
..88947E-AT-7	TOLL BROTHERS FINANCE CORP		09/16/2019	LYNCH		916,700	890,000	849,781			1,175		1,175		850,956		65,744	65,744	22,906	02/15/2028	3FE
..89153V-AQ-2	TOTAL CAPITAL INTERNATIONAL SA	D	08/29/2019	GOLDMAN, SACHS & CO.		2,043,760	1,868,000	1,868,000							1,868,000		175,760	175,760	34,780	02/19/2029	1FE
..89356B-AE-8	TRANSCANADA TRUST	A	09/25/2019	Various		3,387,998	3,318,000	3,318,000							3,318,000		69,998	69,998	5,035	09/15/2019	2FE
..89616R-AB-5	TRIDENT TPI HOLDINGS INC		09/19/2019	SEAPORT GROUP		1,748,850	1,780,000	1,762,556			456		456		1,763,012		(14,162)	(14,162)	26,984	08/01/2024	5FE
..896818-AQ-4	TRIMPH GROUP INC		09/09/2019	JPMORGAN CHASE & CO.		2,325,600	2,280,000	2,280,000							2,280,000		45,600	45,600		09/15/2024	1Z
..89686Q-AA-4	TRIVIUM PACKAGING FINANCE BV	D	07/19/2019	CREDIT SUISSE		1,746,750	1,700,000	1,700,000							1,700,000		46,750	46,750		08/15/2026	4FE
..89686Q-AB-2	TRIVIUM PACKAGING FINANCE BV	D	07/26/2019	CITIGROUP GLOBAL MARKETS		1,060,000	1,000,000	1,000,000							1,000,000		60,000	60,000		08/15/2027	5FE
..902494-BB-8	TYSON FOODS INC		08/02/2019	Market Axxess		12,628,373	12,610,000	12,673,681	12,642,106	(13,283)			(13,283)		12,628,823		(451)	(451)	275,560	06/02/2020	2FE
..902494-BH-5	TYSON FOODS INC		07/18/2019	GOLDMAN, SACHS & CO.		15,569,298	13,800,000	13,347,084					2,740		13,349,824		2,219,474	2,219,474	574,770	09/28/2048	2FE
..90353T-AE-0	UBER TECHNOLOGIES INC		09/26/2019	Various		4,351,213	4,360,000	4,360,000							4,360,000		(8,788)	(8,788)	4,740	09/15/2027	5FE
..907818-FB-9	UNION PACIFIC CORPORATION		09/23/2019	Various		16,352,950	15,000,000	14,993,550			310		310		14,993,860		1,359,090	1,359,090	319,639	03/01/2029	2FE
..907818-FD-5	UNION PACIFIC CORPORATION		08/26/2019	GOLDMAN, SACHS & CO.		7,699,032	7,200,000	7,179,480			45		45		7,179,525		519,507	519,507	16,330	08/15/2039	2FE
..907818-FE-3	UNION PACIFIC CORPORATION		09/06/2019	GOLDMAN, SACHS & CO.		4,367,760	4,000,000	3,968,120			32		32		3,968,152		399,608	399,608	15,361	08/15/2059	2FE
..90933H-AA-3	UNITED AIRLINES 2016-1 CLASS B PAS ABS		09/06/2019	Various		4,005,540	3,931,713	3,776,732	3,783,994		13,252		13,252		3,797,246		208,294	208,294	164,085	01/07/2026	2FE
..90932K-AA-7	UNITED AIRLINES 2019-2 CLASS B PAS		09/04/2019	CITIGROUP GLOBAL MARKETS		1,612,000	1,600,000	1,600,000							1,600,000		12,000	12,000		05/01/2028	2FE
..90931Q-AA-5	UNITED AIRLINES INC ABS		08/15/2019	SCHEDULED REDEMPTION		69,158	69,158	70,541	69,843		(686)		(686)		69,158				3,717	02/15/2023	2FE
..912909-AM-0	UNITED STATES STEEL CORP		09/19/2019	JPMORGAN CHASE & CO.		1,390,515	1,558,000	1,558,000	1,425,570	132,430			132,430		1,558,000		(167,485)	(167,485)	118,419	08/15/2025	4FE
..91324P-DT-6	UNITEDHEALTH GROUP INC		08/27/2019	RBC DOMINION SECURITIES		6,468,180	6,000,000	5,940,960			191		191		5,941,151		527,029	527,029	19,833	08/15/2039	1FE
..91324P-DU-3	UNITEDHEALTH GROUP INC		08/27/2019	Various		9,536,410	9,000,000	8,969,040			35		35		8,969,075		567,335	567,335	20,658	08/15/2049	1FE
..91324P-DV-1	UNITEDHEALTH GROUP INC		07/26/2019	WELLS FARGO		6,998,380	7,000,000	6,937,840			9		9		6,937,849		60,541	60,541	3,767	08/15/2059	1Z
..91337D-AB-0	UNITVMEDIA KABELBW GMBH	D	09/12/2019	CALLED @ 104.366		4,341,626	4,160,000	4,430,375	3,175,484	127,104	(37,134)		89,970		4,306,704		(146,704)	(146,704)	446,144	01/15/2025	4FE
..91529V-AM-8	UNUM GROUP		09/19/2019	Various		8,626,480	8,500,000	8,481,470	8,490,890		2,685		2,685		8,493,574		(122,094)	(122,094)	470,333	05/15/2021	2FE
..90331H-NU-3	US BANK NA/ MINNEAPOLIS MN		08/02/2019	U.S. BANCORP		10,078,000	10,000,000	9,995,200	9,996,223		1,421		1,421		9,997,644		80,356	80,356	315,167	07/24/2020	1FE
..90327Q-CX-5	USAA CAPITAL CORP		09/17/2019	U.S. BANCORP		3,009,900	3,000,000	3,081,240	3,030,753		(13,764)		(13,764)		3,016,990		(7,090)	(7,090)	83,096	08/01/2020	1FE
..90327Q-D2-2	USAA CAPITAL CORP		09/17/2019	Market Axxess		5,035,500	5,000,000	4,993,500	4,995,108		2,304		2,304		4,997,411		38,089	38,089	183,333	07/01/2020	1FE
..92343V-ET-7	VERIZON COMMUNICATIONS INC		09/13/2019	EXCHANGE		73,935,277	74,581,000	73,908,265			27,012		27,012		73,935,277				1,622,385	12/03/2029	2FE
..92343V-EU-4	VERIZON COMMUNICATIONS INC		09/13/2019	MORGAN STANLEY		16,444,650	15,000,000	14,976,753			20		20		14,976,774		1,467,876	1,467,876	174,027	12/03/2029	2FE
..927804-GB-4	VIRGINIA ELECTRIC AND POWER COMPANY		07/22/2019	CITIGROUP GLOBAL MARKETS		4,223,142	4,200,000	4,198,530			5		5		4,198,535		24,607	24,607	4,696	07/15/2029	1Z
..92840V-AE-2	VISTRA OPERATIONS COMPANY LLC		08/02/2019	JPMORGAN CHASE & CO.		2,845,267	2,799,000	2,792,954			73		73		2,793,027				18,388	07/15/2029	2FE
..92840V-AF-9	VISTRA OPERATIONS COMPANY LLC		08/02/2019	CREDIT SUISSE		2,410,625	2,375,000	2,375,000							2,375,000		35,625	35,625	15,174	07/31/2027	3FE
..92857I-BN-9	VODAFONE GROUP PLC	D	07/16/2019	BANK OF AMERICA/MERRILL LYNCH		10,064,000	10,000,000	10,000,000	10,000,000						10,000,000		64,000	64,000	274,401	01/16/2024	2FE
..92857I-BS-8	VODAFONE GROUP PLC	D	09/09/2019	LYNCH		7,173,747	6,300,000	6,189,813			370		370		6,190,183		983,564	983,564	69,956	06/19/2049	2FE
..92857I-BU-3	VODAFONE GROUP PLC	D	09/27/2019	Various		12,265,110	12,000,000	11,954,880			15		15		11,954,895		310,215				

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
929160-AU-3	VULCAN MATERIALS COMPANY		08/06/2019	MIZUHO SECURITIES USA INC.		17,218,060	17,200,000	17,200,000	17,200,000						17,200,000		18,060	18,060	364,493	06/15/2020	2FE	
931142-EC-3	WALMART INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH		5,861,000	5,000,000	4,934,950	4,935,521		689		689		4,936,210		924,790	924,790	123,188	06/29/2048	1FE	
931142-EX-5	WALMART INC		09/18/2019	JPMORGAN CHASE & CO.		5,256,800	5,000,000	4,998,650	4,998,778		183		183		4,998,961		257,839	257,839	124,194	06/26/2023	1FE	
254687-FG-6	WALT DISNEY CO		09/13/2019	MORGAN STANLEY		10,013,300	10,000,000	10,000,000							10,000,000		13,300	13,300	7,218	09/01/2021	1FE	
254687-FM-3	WALT DISNEY CO		09/23/2019	CITIGROUP GLOBAL MARKETS		3,857,120	4,000,000	3,871,000			144		144		3,871,144		(14,024)	(14,024)	5,806	09/01/2049	1Z	
93364F-AA-9	WAMU 2007-HY7 1A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		94,486	96,751	55,015	66,590		27,896		27,896		34,486				2,681	07/25/2037	1FM	
93363T-AH-5	WAMU_06-AR11 RMBS		09/25/2019	SCHEDULED REDEMPTION		3,716	4,034	170	170		3,546		3,546		3,716				80	09/25/2046	1FM	
93362Y-AE-2	WAMU_06-AR5 RMBS		09/25/2019	SCHEDULED REDEMPTION		21,686	21,789	1,834	946		20,740		20,740		21,686				415	06/25/2046	1FM	
93627C-AA-9	WARRIOR MET COAL LLC		09/19/2019	UNION BANK OF SWITZERLAND		794,200	760,000	775,660	754,300	15,320	(1,708)		13,612		767,912		26,288	26,288	54,382	11/01/2024	4FE	
94946T-AD-8	WELLCARE HEALTH PLANS INC		07/10/2019	CITIGROUP GLOBAL MARKETS		3,160,920	2,982,000	2,974,713	2,877,630	97,152	412		97,564		2,975,194		185,726	185,726	146,480	08/15/2026	3FE	
94974B-GM-6	WELLS FARGO & CO		09/05/2019	DEUTSCHE BANK AG		7,534,575	7,500,000	7,495,800	7,498,632		598		598		7,499,231		35,344	35,344	220,458	07/22/2020	1FE	
95000U-2C-6	WELLS FARGO & COMPANY		09/05/2019	BANK MONTREAL / NESBITT BURNS		5,310,250	5,000,000	4,990,950			1,042		1,042		4,991,992		318,258	318,258	117,188	01/24/2024	1FE	
95000U-2F-9	WELLS FARGO & COMPANY		09/05/2019	BANK OF AMERICA/MERRILL LYNCH		8,736,924	8,400,000	8,400,000							8,400,000		336,924	336,924	61,150	06/17/2027	1FE	
94988J-6A-0	WELLS FARGO BANK NA		09/05/2019	WELLS FARGO		2,583,663	2,587,000	2,587,000							2,587,000		(3,337)	(3,337)		09/09/2022	1FE	
95709T-AQ-3	WESTAR ENERGY INC		08/15/2019	BARCLAYS		4,028,805	4,000,000	3,965,040							3,965,040		63,765	63,765		09/01/2049	2Z	
961214-EF-6	WESTPAC BANKING CORP	D	07/23/2019	Various		6,088,650	6,000,000	6,000,000							6,000,000		88,650	88,650	343	07/24/2034	2Z	
961214-EG-4	WESTPAC BANKING CORP	D	07/17/2019	BANK OF AMERICA/MERRILL LYNCH		3,059,925	3,000,000	3,000,000							3,000,000		59,925	59,925		07/24/2039	2Z	
94985A-AA-7	WFMS 2006-AR15 A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		100,903	101,530	74,249	75,944		24,959		24,959		100,903				3,460	10/25/2036	1FM	
94984S-AA-9	WFMS 2006-AR18 1A1 RMBS		09/01/2019	SCHEDULED REDEMPTION		1,631,570	1,766,142	1,396,925	1,429,759		201,810		201,810		1,631,570				62,753	11/25/2036	1FM	
94985W-DN-8	WFMS 2007-11 A85 RMBS		09/01/2019	SCHEDULED REDEMPTION		45,033	47,243	41,122	43,348		1,685		1,685		45,033				2,012	08/25/2037	1FM	
94985W-DZ-1	WFMS 2007-11 A96 RMBS		09/01/2019	SCHEDULED REDEMPTION		110,515	115,938	93,759	96,421		14,094		14,094		110,515				4,938	08/25/2037	1FM	
94985L-AG-0	WFMS 2007-13 A7 RMBS		09/01/2019	SCHEDULED REDEMPTION		48,354	49,065	41,093	34,059		14,295		14,295		48,354				2,103	09/25/2037	1FM	
94985L-AH-8	WFMS 2007-13 A8 RMBS		09/01/2019	SCHEDULED REDEMPTION		31,158	31,616	26,414	25,952		5,206		5,206		31,158				1,355	09/25/2037	1FM	
973147-AD-3	WIND TRE SPA	D	08/20/2019	CALLED @ 105.410		754,737	716,000	656,035	588,695	70,358	4,162		74,520		663,216		52,784	52,784	77,520	01/20/2026	3FE	
98212B-AJ-2	WPX ENERGY INC		09/10/2019	STIFEL CAPITAL MARKETS		3,045,150	3,030,000	3,030,000							3,030,000		15,150	15,150		10/15/2027	1Z	
974153-AA-6	WSTOP 18-1 A2 ABS		09/05/2019	SCHEDULED REDEMPTION		2,500	2,500	2,500	2,500						2,500				100	12/05/2048	2FE	
988498-AL-5	YUM! BRANDS INC		09/30/2019	RBC DOMINION SECURITIES		3,196,875	3,100,000	3,100,000							3,100,000		96,875	96,875	8,283	01/15/2030	4FE	
98886Y-AQ-1	ZAISZ 14-2A CLA		07/25/2019	SCHEDULED REDEMPTION		3,347,044	3,347,044	3,347,044	3,347,044						3,347,044				96,769	07/25/2026	1FE	
8899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,329,370,079	2,271,743,192	2,250,011,194	1,052,275,006	9,054,387	3,985,202		13,039,589		2,254,994,685	17,357	67,105,137	67,122,494	55,666,352	XXX	XXX	
85473P-AG-0	NISOURCE INC		09/06/2019	CREDIT SUISSE		8,606,000	8,606,000	8,606,000							8,606,000				356,859	12/31/2049	3FE	
4899999	Subtotal - Bonds - Hybrid Securities					8,606,000	8,606,000	8,606,000							8,606,000					356,859	XXX	XXX
464287-24-2	ISHARES IBOXX INV GR CORP BD ETF		09/24/2019	Various		0.000	82,027,552	76,594,758							76,594,758		5,432,794	5,432,794	914,932		2	
464288-51-3	ISHARES IBOXX USD HIGH YIELD CORPO		07/22/2019	BANK OF AMERICA/MERRILL LYNCH		0.000	17,336,895	17,383,859							17,383,859		(46,964)	(46,964)	77,165		4	
8199999	Subtotal - Bonds - SVO Identified Funds					99,364,447		93,978,617							93,978,617		5,385,830	5,385,830	992,097	XXX	XXX	
06901L-AE-7	1011778 BC UNLMTD (BRGR KING) B3 TL	A	09/13/2019	SCHEDULED REDEMPTION		151,127	151,127	150,967	143,696	7,250	181		7,431		151,127				589	02/16/2024	3FE	
04747L-AJ-2	ACCELERATED HEALTH SYSTEMS LLC TLB		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,489	2,456		31		44		2,500						4FE	
00439C-BC-7	ACCURIDE CORPORATION TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		7,722	7,722	7,591	7,310		269		142		7,722				153	11/17/2023	5FE	
00448F-AH-9	ACHILLES ACQUISITION LLC TL		09/30/2019	Various		5,539	5,634	5,649	5,634		(14)		14		5,634		(95)	(95)		10/13/2025	4FE	
00448P-AJ-4	ACRISURE LLC 2017-2 REFINANCING TL		09/30/2019	SCHEDULED REDEMPTION		1,266	1,266	1,256	1,842		9		9		1,266				7	11/22/2023	4FE	
00448P-AK-1	ACRISURE LLC 2018 1 ADDITIONAL TL		09/30/2019	SCHEDULED REDEMPTION		2,519	2,519	2,519							2,519				13	11/22/2023	4FE	
08080Q-WE-5	AEP I HOLDCO LLC LOAN		09/27/2019	SCHEDULED REDEMPTION		977,139	977,139	977,139							977,139				29,862	03/27/2025	5G1	
00808Q-AQ-7	AES CORPORATION (THE) TL		09/30/2019	SCHEDULED REDEMPTION		2,270,446	2,270,446	2,268,105	2,267,608		2,839		2,839		2,270,446		6,489	6,489		05/31/2022	2FE	
00912Y-AL-6	AIR METHODS CORP TERM LOAN B		09/30/2019	SCHEDULED REDEMPTION		6,166	6,166	6,143	4,853	1,287	25		1,312		6,166				94	04/22/2021	4FE	
01310T-AT-6	ALBERTSONS LLC 2017-1 TERM B-5		08/15/2019	Various		2,001,873	2,007,641	1,997,639	1,923,701	72,730	7,685		80,415		2,004,116		(2,243)	(2,243)	14,452	12/21/2022	3FE	
01310T-AU-3	ALBERTSONS LLC 2017-1 TLB6		08/15/2019	Various		518,549	522,335	517,112					2,902		520,013		(1,464)	(1,464)	3,726	06/22/2023	3FE	
01642P-AW-6	ALIXPARTNERS 2017 REFI TL		09/30/2019	SCHEDULED REDEMPTION		5,685	5,685	5,697	5,450	264	(29)		236		5,685				24	04/04/2024	4FE	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation and Admini-strative Symbol /Market Indicator (a)
90350V-AL-2	ALLIED UNIVERSAL 1ST LIEN INCRE TL		07/12/2019	Various		497,500	497,500	495,403	473,869	21,244	2,387		23,631		497,500				3,875	07/28/2022	4FE
01957T-AC-1	ALLIED UNIVERSAL HOLDCO INTL TL		08/27/2019	COST OF CARRY		(909)											(909)	(909)		07/10/2026	4FE
01957T-AD-9	ALLIED UNIVERSAL HOLDCO LLC DD		08/27/2019	COST OF CARRY		(1)											(1)	(1)		07/10/2026	4FE
90350V-AC-2	ALLIED UNIVERSAL INITIAL TL		07/12/2019	Various		1,628,882	1,628,882	1,620,553	1,541,737	77,654	9,491		87,145		1,628,882				11,738	07/28/2022	4FE
02376C-BB-0	AMERICAN AIRLINES INC 2018 REP TL		07/01/2019	CANCELLED TRADE		(608)	(608)	(605)							(608)					06/27/2025	3FE
02944L-AS-7	AMERICAN SEAFOODS GROUP LLC TLB		09/30/2019	SCHEDULED REDEMPTION		13,653	13,653	13,704			(51)		(51)		13,653					08/21/2023	4FE
03275U-AB-1	ANASTASIA BEVERLY HILLS LLC TLB		09/30/2019	Various		4,923	4,945	4,853	4,336	267	176		443		4,945		(22)	(22)	24	10/19/2023	4FE
03280F-AH-4	ANCESTRY.COM INC 1ST LIEN TLB		09/30/2019	Various		1,125,441	1,130,908	1,136,690	1,078,603	58,770	(848)		57,923		1,136,526		(11,085)	(11,085)	10,291	08/27/2026	4FE
03280F-AK-7	ANCESTRY.COM OPERATIONS INC. EXT		09/30/2019	Various		1,553	1,625	1,605			250		250		1,625		(72)	(72)	3	08/27/2026	4FE
03460F-AB-9	ANESTHESIA (NORTHSTAR) TL-A		09/30/2019	SCHEDULED REDEMPTION		23,761	23,761	23,552	17,466	1,097	227		1,324		23,761				130	06/29/2024	4Z
00124T-AR-8	AP GAMING I LLC AKA AGS LLC TLB		09/30/2019	Various		99,341	100,736	100,551	98,469	2,063	23		2,086		100,555		(1,214)	(1,214)	53	02/15/2024	4FE
03827F-AY-9	APPLIED SYSTEMS INC TLB		09/30/2019	SCHEDULED REDEMPTION		3,785	3,785	3,785	3,599	186			186		3,785					09/19/2024	4FE
00709L-AF-4	ASPEN DENTAL MANAGEMENT INC TLB		09/30/2019	Various		783,949	795,829	792,399	751,077	37,252	342		37,593		792,465		(8,516)	(8,516)	2,412	04/30/2025	4FE
00216H-AB-8	ATI PHYSICAL THERAPY TL		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,243	1,200	42	8		50		1,250					05/10/2023	4FE
04765B-AG-7	ATKORE INTL INITIAL INCREM TL		09/20/2019	Various		62,523	63,833	63,629	18,363	294	227		521		63,833		(1,310)	(1,310)	417	12/22/2023	4FE
BAS07W-56-7	AURIS LUXCO (AKA SIVANTOS GROUP) T	D	09/30/2019	SCHEDULED REDEMPTION		13,248	13,248	13,317			(69)		(69)		13,248				133	02/27/2026	4FE
05549D-AB-4	AVERANA HEALTHCARE LLC INITIAL TL		09/30/2019	SCHEDULED REDEMPTION		1,276	1,276	1,244			32		32		1,276					03/18/2024	4FE
05459*-AB-1	AXIA ACQ HLDG (AMIES) INCREM		07/01/2019	SCHEDULED REDEMPTION		7,031	6,908	6,908			123		123		7,031				7,554	09/15/2022	4Z
BAS002-9E-6	AXIA ACQ HLDG (AMIES) REVOLVER		08/23/2019	SCHEDULED REDEMPTION		500,000	500,000	500,000			1,260		1,260		500,000				4,985	09/15/2022	4Z
05459*-AA-3	AXIA ACQ HLDG (AMIES) TL		07/01/2019	SCHEDULED REDEMPTION		50,781	50,781	50,330	50,284		497		497		50,781				723	09/15/2022	4Z
05850F-AB-2	BALL METALPACK LLC TL B		09/30/2019	Various		242,494	250,619	249,469	242,474	6,935	94		7,029		249,503		(7,009)	(7,009)	8,263	07/31/2025	4FE
06646F-AD-5	BANKRUPTCY MGMT SOLUTION TLB		09/30/2019	SCHEDULED REDEMPTION		25,000	25,000	24,750			250		250		25,000				296	02/28/2025	4Z
09413P-AZ-6	BAUSCH HEALTH (VALEANT) INIT TL		09/30/2019	SCHEDULED REDEMPTION		265,792	265,939	265,939	253,316	12,636	(160)		12,476		265,792				897	06/02/2025	3FE
07368R-AD-3	BEACON ROOFING SUPPLY INC TLB		09/30/2019	Various		(1,298)	(1,298)	(4,869)	5,185	298	(19)		279		(1,298)				21	01/02/2025	4FE
08078U-AD-5	BELRON FIN 1ST INCRE LOAN		09/30/2019	SCHEDULED REDEMPTION		1,250	1,247	1,203			44		44		1,250					11/13/2025	3FE
08078U-AC-7	BELRON SA INITIAL TERM LOAN B		09/30/2019	SCHEDULED REDEMPTION		4,968	4,968	4,963	4,732	231	5		236		4,968					11/07/2024	3FE
08579J-BA-9	BERRY GLOBAL FKA BERRY PLASTIC TL		07/24/2019	Various		2,751,683	2,759,185	2,757,424	2,689,433	67,417	(2,569)		64,848		2,754,281		(2,597)	(2,597)	13,863	01/06/2021	3FE
08579J-AX-0	BERRY GLOBAL INC FKA BERRY PL TL		07/25/2019	Various		696,754	700,000	688,625			1,492		1,492		688,101		8,653	8,653	3,967	10/01/2022	3FE
08579J-BC-5	BERRY GLOBAL INC TERM LOAN		09/30/2019	Various		6,264	7,500	7,491			9		9		7,500					07/01/2026	3FE
08948E-AB-3	BIG RIVER STEEL LLC TERM LOAN B		09/30/2019	SCHEDULED REDEMPTION		3,957	3,957	3,964	1,852	8	(6)		3		3,957		(1,236)	(1,236)	56	08/23/2023	4FE
09179F-AU-6	BUS WHOLESALE CLUB INC		08/29/2019	Various		6,571	6,993	6,988	6,785	202	6		208		6,993				29	02/03/2024	4FE
09238F-AK-7	BLACKHAWK NETWORK HOLDINGS TL		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,247			3		3		1,250				6	06/15/2025	4FE
09523C-AD-4	BLUE ANGEL BUYER 1 LLC TL		09/30/2019	SCHEDULED REDEMPTION		19,647	19,647	19,548			98		98		19,647					01/02/2025	4Z
10330J-AU-2	BOYD GAMING REFI TERM B LOANS		09/05/2019	SCHEDULED REDEMPTION		66,394	66,394	66,394	63,821	2,573			2,573		66,394				59	09/15/2023	3FE
71913B-AB-8	BRIGHTSPRING HEALTH SERVICES TL		09/30/2019	SCHEDULED REDEMPTION		1,500	1,500	1,479			21		21		1,500					03/05/2026	4FE
10801X-AG-2	BRIGHTVIEW LANDSCAPES LLC TLB		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,495	2,381	113	6		119		2,500				10	08/15/2025	4FE
11284E-AB-9	BROOKFIELD WEC HOLDINGS INC TL		09/30/2019	Various		5,649	7,124	7,121	1,206	36	3,894		3,930		7,124		(1,475)	(1,475)	32	07/31/2025	4FE
05604X-AP-1	BIWAY HOLDING COMPANY INITIAL TL		08/19/2019	Various		1,901,324	1,935,190	1,925,909	1,815,847	109,204	1,038		110,242		1,926,089		(24,765)	(24,765)	28,663	04/03/2024	4FE
12769L-AB-5	CAESARS RESORT COLLECTION TLB		09/30/2019	SCHEDULED REDEMPTION		17,292	17,292	17,242	16,575	661	55		716		17,292					12/23/2024	3FE
12806R-AB-5	CAITHNESS BROOKHAVEN TERM LOAN		07/22/2019	SCHEDULED REDEMPTION		95,901	95,901	95,274	94,403	863	635		1,498		95,901				3,545	08/11/2022	3Z
13134M-BQ-5	CALPINE CONSTRUCTION FINANCE TLB9		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,238			13		13		1,250				17	04/05/2026	3FE
13134M-BE-2	CALPINE CORP TERM LOAN B		09/30/2019	SCHEDULED REDEMPTION		12,500	12,500	12,464	11,854	608	39		647		12,500				158	01/15/2024	3FE
02088H-AB-6	CANAM STEEL CORPORATION TL	A	09/06/2019	MORGAN STANLEY		1,424,063	1,470,000	1,433,702	1,429,842		3,981		3,981		1,433,823		(9,761)	(9,761)	20,870	07/01/2024	4FE
13973U-AP-4	CAPITAL AUTO LP 2017 REFI TL B2		07/12/2019	SCHEDULED REDEMPTION		681,434	681,434	678,996	653,154	25,625	2,654		28,280		681,434				3,437	03/25/2024	4FE
14141K-AC-0	CARDENAS MKRKS INITIAL TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		27,500	27,500	27,315	27,088	204	208		413		27,500				186	11/29/2023	4Z
15670B-AB-8	CENTURYLINK INC TERM LOAN B		09/30/2019	Various		756,642	761,358	711,524	49,576	355	49,931		49,931		761,455		(4,813)	(4,813)	3,418	01/31/2025	3FE
15911A-AC-7	CHANGE HEALTHCARE CLSNG DATE TL		07/25/2019	Various		2,795,649	2,810,604	2,805,546	2,659,534	145,541	1,369		146,910		2,806,444		(10,795)	(10,795)	17,149	03/01/2024	4FE
15970E-AC-7	CHARKIT CHEMICAL TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		45,000	45,000	44,642	42,401	2,204	395		2,599		45,000				270	12/29/2023	5G1
16117L-BS-7	CHARTER COMMUNICATIONS TLB		09/30/2019	SCHEDULED REDEMPTION		12,525	12,525	12,509	9,989	17	17		17		12,525				142	04/30/2025	2FE
12541H-AR-4	CHG HEALTHCARE 1ST LN NEW 2017 TL		08/22/2019	Various		486,291	489,392	489,367	468,593	20,772	4		20,775		489,368		(3,077)	(3,077)	6,059	06/07/2023	4FE
17273L-AG-2	CIRCOR INTERNATIONAL INC. TL		09/12/2019	Various		400,817	402,116	401,996	157,655	8,707	3,432		12,139		402,116		(1,299)	(1,299)	2,031	12/11/2024	4FE
12512K-AG-6	CIRQUE DU SOLEIL INC		07/11/2019	Various		1,115,912	1,148,944	1,147,553	1,067,944	79,408	226		79,634		1,147,578		(31,666)	(31,666)		07/08/2022	4FE
17288Y-AB-8	CITADEL SECURITIES LP TLB		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,244			6		6		1,250					02/27/2026	3FE</

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)		
20902C-AT-7	CONSOLIDATED CONTAINER CO LLC TL		09/30/2019	Various		2,591	5,000	4,998				2			5,000		(2,409)	(2,409)		06/14/2026	4FE		
20902C-AQ-3	CONSOLIDATED CONTAINER COMPANY TLB		09/30/2019	SCHEDULED REDEMPTION		1,247	1,247	1,245	1,189	56											05/22/2024	4FE	
21117G-AJ-9	CONTINENTAL BUILDING 2ND REPL TL		09/30/2019	SCHEDULED REDEMPTION		12,194	12,194	12,176	11,573	621	21									43	08/18/2023	3FE	
21620E-AB-1	COOK & BOARDMAN GROUP LLC TLB		09/30/2019	Various		499,359	507,484	502,690	499,873	600	21										10/17/2025	4FE	
22284M-AK-8	COVENANT SURGICAL PARTNERS TL		07/01/2019	Various		4,928,681	4,928,681	4,898,973	4,829,035	67,668	31,979									94,156	10/04/2024	4FE	
12594M-AB-2	CPI HOLDCO LLC CLOSING DATE TL		09/30/2019	SCHEDULED REDEMPTION		6,266	6,266	6,296	6,086	213	(33)										03/21/2024	4FE	
22739P-AH-9	CROSBY GROUP LLC THE TERM LOAN TLB		09/30/2019	SCHEDULED REDEMPTION		625	625	619													06/26/2026	4FE	
64072U-AE-2	CSC HOLDINGS MARCH 2017 REFI TL		07/15/2019	SCHEDULED REDEMPTION		15,703	15,703	15,518	14,863	643	197									57	07/17/2025	3FE	
84850X-AG-7	CSC SW HOLDCO (SPIN HOLDCO) TL		09/30/2019	Various		995,914	1,007,164	1,004,496	958,820	45,290	550										11/14/2022	4FE	
23918Y-AC-2	DAVITA HEALTHCARE PARTNERS INC TLB		08/12/2019	Various		3,715,666	3,715,666	3,708,896	3,705,447		10,219									7,772	06/24/2021	2FE	
23918V-AX-2	DAVITA INC TERM LOAN B		09/24/2019	Various		998,351	1,000,000	997,500			3										07/24/2026	3Z	
06448H-AC-0	DECOLIN INC. INITIAL TL		09/25/2019	SCHEDULED REDEMPTION		266,129	266,129	265,092	259,476	5,495	1,158									1,590	12/27/2023	4Z	
24701P-AC-0	DELIVER BUYER INC (MHS HDGS) TL		09/30/2019	SCHEDULED REDEMPTION		6,846	6,846	6,795	6,700	90	55										05/01/2024	4FE	
24702N-AZ-3	DELL INTERNATIONAL LLC TL B		09/19/2019	Various		3,422,544	3,435,213	3,421,933	3,419,934		2,602									33,837	09/07/2023	2FE	
25365E-AM-7	DIEBOLD INC NEW DOLLAR TERM B LOAN		08/22/2019	Various		6,766,591	6,948,643	8,616,839	4,386,041	409,906	(2,293,042)									72,249	11/06/2023	4FE	
25365E-AP-0	DIEBOLD NIXDORF INCORPORATED TL-A1		09/30/2019	SCHEDULED REDEMPTION		5,109	5,109	5,102	5,109												08/31/2022	4FE	
25456Q-AG-3	DIPLOMAT PHARMACY INC TL		09/30/2019	SCHEDULED REDEMPTION		4,608	4,608	4,618	4,558	61	(11)									26	12/20/2024	4FE	
25471Y-AF-9	DISCOVERORG LLC INTL TL		09/30/2019	SCHEDULED REDEMPTION		6,250	6,188	6,188			63										02/02/2026	4FE	
23341M-AC-5	DUNN PAPER TLB		09/30/2019	SCHEDULED REDEMPTION		1,413	1,413	1,401			12										08/26/2022	4FE	
270058-AA-4	EAGLETREE PUMP ACQ (AIRTECH) TL		09/30/2019	SCHEDULED REDEMPTION		11,614	11,614	11,469	11,209	283	123										02/05/2023	5G1	
87264N-AB-3	EASTERN POWER LLC (TPF II PWR) TL		09/30/2019	SCHEDULED REDEMPTION		39,602	39,602	39,441	38,645	877	80									208	10/02/2023	3FE	
N2820E-AC-2	EG GROUP LIMITED	D	09/30/2019	SCHEDULED REDEMPTION		13,102	13,102	13,025	11,384	404	80									217	02/07/2025	4FE	
28470Y-AB-3	ELDORADO RESORTS TL B		09/20/2019	SCHEDULED REDEMPTION		164,462	164,462	164,462	156,925	7,537											04/17/2024	3FE	
29251L-AC-2	ENCAPSYS LLC AKA CYPRESS TLB		09/30/2019	SCHEDULED REDEMPTION		1,247	1,247	1,244	1,210	34	3										06/11/2024	4FE	
L2968E-AB-8	ENDO LUXEMBOURG FINANCE COMP TLB	D	07/12/2019	JPMORGAN CHASE & CO.		327,330	348,223	349,094			(67)									906	04/29/2024	4FE	
29267Y-AM-4	ENERGIZER HOLDINGS INC TL B		07/01/2019	SCHEDULED REDEMPTION		45,000	45,000	44,775			1,721									182	12/17/2025	3FE	
29373U-AC-5	ENVISION HEALTHCARE CORP TL		09/30/2019	SCHEDULED REDEMPTION		16,967	16,967	16,929	15,773	1,152	41										10/10/2025	4FE	
29426N-AE-4	EPICOR SOFTWARE TLB		09/30/2019	Various		2,001,926	2,005,725	2,004,817	1,912,960	91,861	215									8,032	06/01/2022	4FE	
BASOYQ-S9-4	ERM EMERALD US INC TL	D	08/19/2019	Various		677,827	680,000	678,300			10										06/26/2026	4Z	
26908B-AJ-2	ESH HOSPITALITY INC TERM LOAN B		09/18/2019	Various		1,675,618	1,673,261	1,609,211	63,255	4,403										16,341	08/30/2023	3FE	
26928N-AN-5	EVO PAYMENTS INTERNATIONAL TLB		09/27/2019	SCHEDULED REDEMPTION		6,892	6,892	6,891	6,623	250	19									30	12/22/2023	4FE	
30214X-AC-0	EXPLORER HOLDINGS INITIAL TL		09/30/2019	Various		7,037	7,130	1,605	503	50	271										05/02/2023	4FE	
30233F-AF-9	EYEMART EXPRESS LLC TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,508	2,419	91	(9)										08/02/2024	4FE	
31740M-AC-5	FINANCIAL & RISK US HOLDINGS TLB		09/30/2019	Various		7,730	7,814	7,792	7,125	357	23										10/01/2025	4FE	
32007U-BW-8	FIRST DATA CORP 2022D NEW DOL TL		07/29/2019	Various		602,289	602,289	601,510	577,445	23,923	921									2,567	07/08/2022	3FE	
32007U-BX-6	FIRST DATA CORP 2024A NEW DOL TL		07/29/2019	Various		5,110,033	5,110,033	5,102,235	4,869,862	231,556	8,615										04/26/2024	3FE	
33818X-AH-3	FITNESS INTERNATIONAL LLC TLB		09/30/2019	SCHEDULED REDEMPTION		415,211	414,990	414,990	322,044	15,121											10/19/2023	4FE	
33905P-AB-7	FLEETWASH INC DOTAL		08/12/2019	SCHEDULED REDEMPTION		1,954,172	3,908,345	1,954,173	1,086,878	93,348	2,719									5,242	10/01/2024	4.	
33905P-AC-5	FLEETWASH INC DOTBL		08/12/2019	Various		320,239	320,887	320,888			(648)										10/01/2024	4Z	
33905P-AE-1	FLEETWASH INC TERM LOAN B		09/30/2019	SCHEDULED REDEMPTION		23,428	23,428	23,266	16,433	1,136	175										10/01/2024	4.	
33936H-AH-5	FLYX ACQUISITION INCREM 2018 TL		07/15/2019	SCHEDULED REDEMPTION		10,714	10,714	10,691	10,120	569	25										06/29/2025	4FE	
34407J-AE-6	FLYING FORTRESS HOLDINGS LLC TLB		09/30/2019	SCHEDULED REDEMPTION		622,222	622,222	621,249	621,118		1,104										8,629	10/30/2022	2FE
34721H-AB-5	FORT DEARBORN HDGS INC TL		09/30/2019	Various		1,988,765	2,006,307	3,453,838	448,271	30,033	(1,464,904)										04/18/2025	4FE	
35039H-AB-9	FOUNDATION BUILDING MATERIALS TLB		09/30/2019	SCHEDULED REDEMPTION		7,513	7,513	7,489	2,338	151											08/13/2025	4FE	
356458-AA-3	FREEDOM SCIENTIFIC 1STLN TL		09/30/2019	SCHEDULED REDEMPTION		17,500	17,500	17,430	17,118	289	93										11/10/2020	4.	
356458-AE-5	FREEDOM SCIENTIFIC 2018 TL		09/30/2019	SCHEDULED REDEMPTION		3,186	3,186	3,167	3,117	44	25										55	11/10/2020	4.
356458-AC-9	FREEDOM SCIENTIFIC INCR TL		09/30/2019	SCHEDULED REDEMPTION		4,375	4,375	4,356	4,318	32	25										81	11/10/2020	4.
368144-AA-4	GAYLORD CHEMICAL COMPANY LLC TL		09/30/2019	SCHEDULED REDEMPTION		201,000	201,000	199,182	197,070	1,978	1,952										10/12/2024	4Z	
37249U-AT-3	GENTIVA HEALTH SERV 2ND LIEN TL		07/02/2019	Various		202,000	202,000	198,146	198,059		1,941										2,252	07/02/2026	5FE
37249U-AN-6	GENTIVA HEALTH SERVICES INC TL		09/30/2019	SCHEDULED REDEMPTION		8,709	8,709	8,719	2,364	56	(8)										44	07/02/2025	4FE
37253L-AD-1	GENWORTH FINANCIAL INC TERM LOAN		09/30/2019	Various		3,525	3,633	3,628	2,940	47	7										03/07/2023	4FE	
07052B-AF-1	GFL ENVIRONMENTAL INC TERM LOAN B	A	09/30/2019	Various		3,321	5,733	5,709	1,810	130	5,883										05/30/2025	4FE	
37953U-AJ-1	GLOBALLOGIC INC TLB		09/30/2019	SCHEDULED REDEMPTION		4,390	4,390	4,393	1,053	36	(3)										08/01/2025	4FE	
38017B-AN-6	GO DADDY OPERATING COMPANY TLB		09/30/2019	SCHEDULED REDEMPTION		6,779	6,779	6,766	4,765	225	14										02/15/2024	3FE	
51508P-AG-9	GOLDEN NUGGET INC TLB		09/30/2019	Various		10,696	10,838	10,862	10,527		299										10/04/2023	4FE	
38245H-AC-1	GOODRX INC TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,247	1,202	45	3										10/10/2025	4FE	
BASQNP-X2-6	GREENROCK FINANCE INCRE TLB		09/30/2019	SCHEDULED REDEMPTION		2,487	2,487	2,505	2,438	69	(19)										06/28/2024	4FE	

EO5.29

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)			
36250L-AP-9	GTT COMMUNICATIONS INC CLOSING		09/30/2019	Various		1,782	1,894	1,565			329		329		1,894		(112)	(112)		8	05/31/2025	4FE		
40227U-AB-2	GULF FINANCE LLC TRANCHE B TL		09/30/2019	SCHEDULED REDEMPTION		6,511	6,511	5,357	1,642	190	1,188		1,378		6,511							35	08/25/2023	5FE
36249V-AG-1	GYP HOLDING III CORP 2018 INCR TL		09/30/2019	SCHEDULED REDEMPTION		157,195	157,195	154,059	48,017	2,826	3,157		5,983		157,195							35	06/01/2023	4FE
41254H-AG-4	HARGRAY ACQUISITION CO TLB		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,494	2,405	88	7		95		2,500							11	05/16/2024	4FE
40409V-AR-5	HB FULLER COMPANY COMMITMENT TL		08/30/2019	Various		203,142	203,295	202,904	180,890	11,442	425		11,867		203,295		(153)	(153)		777	10/20/2024	3FE		
40412Z-AX-1	HCA INC TRANCHE B10 TL		09/30/2019	SCHEDULED REDEMPTION		10,586	10,586	10,586	10,347	238			238		10,586					120	03/13/2025	2FE		
42206J-AT-9	HD SUPPLY INC TLB5		09/30/2019	SCHEDULED REDEMPTION		6,480	6,480	6,434	6,204	224	51		275		6,480							18	10/17/2023	3FE
40416V-AB-1	HD SUPPLY WATERWORKS LTD TLB		08/02/2019	SCHEDULED REDEMPTION		2,188	2,188	2,183	2,109	74	5		78		2,188							18	08/01/2024	4FE
40422K-AB-7	H-FOOD HLDGS (HEATHSIDE FOOD) TL		09/30/2019	SCHEDULED REDEMPTION		8,750	8,750	8,731	8,374	356	20		376		8,750							18	05/23/2025	4FE
44932E-AB-6	HYSTER-YALE MATERIALS HOLDING TL		09/30/2019	SCHEDULED REDEMPTION		18,750	18,750	18,812	18,398	424	(72)		352		18,750							18	05/30/2023	4FE
BAS00U-4X-6	INFOBASE HOLDINGS INC REVOLVER		09/13/2019	SCHEDULED REDEMPTION		858,750	858,750	857,029	288,191	2,911			2,911		858,750							12	12/20/2022	4Z
45672L-AA-6	INFOBASE HOLDINGS INC TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		94,461	94,461	93,753	89,727	3,924	810		4,734		94,461							352	12/20/2022	4
45672L-AE-5	INFOBASE HOLDINGS INC TERM LOAN		09/30/2019	Various		13,696	13,696	13,758	12,768	519	311		830		13,696		(110)	(110)				7	02/01/2022	4FE
456730-AG-7	INFORMATICA CORP DOLLAR TLB-1		09/05/2019	Various		847,960	651,818	651,035	631,448	19,430	160		19,591		651,039		(3,079)	(3,079)		6,939	08/05/2022	4FE		
45781B-AE-5	INNOVATION HOLDINGS INC TLB		07/01/2019	SCHEDULED REDEMPTION		1,230	1,230	1,214	1,194	18	17		35		1,230							7	04/02/2025	4FE
46124C-AB-3	INTRAWEST RESORTS HLDG BLUEBIRD TL		09/30/2019	SCHEDULED REDEMPTION		9,063	9,063	9,042	8,670	370	23		393		9,063							4	07/31/2024	4FE
45004K-AC-0	IRI HOLDINGS INC. INITIAL TL		09/30/2019	Various		2,071	2,513	2,519			(6)		(6)		2,513		(441)	(441)				14	12/01/2025	4FE
47009Y-AK-3	JAGUAR HOLDING COMPANY II TL		09/30/2019	SCHEDULED REDEMPTION		19,413	19,413	19,357	18,394	953	66		1,019		19,413							14	08/18/2022	4FE
46611V-AU-9	JBS USA LUX S.A. TERM LOAN B		09/30/2019	Various		4,012	4,252	4,255			518		518		4,252		(240)	(240)				16	05/01/2026	3FE
47759D-AB-1	JO-ANN STORES TL		07/31/2019	SCHEDULED REDEMPTION		6,201	6,201	6,129	5,883	239	79		318		6,201							10	10/20/2023	4FE
48562R-AK-5	KAR AUCTION SERVICES INC TL B5		09/19/2019	EXCHANGE		1,051,196	1,047,434	1,051,419	1,017,320	34,570	(692)		33,878		1,051,199		(3)	(3)		11,773	03/09/2023	3FE		
48562R-AJ-8	KAR AUCTION SERVICES INC TLB4		09/19/2019	EXCHANGE		542,174	541,602	542,260	525,803	16,637	(265)		16,372		542,175		(1)	(1)		5,775	03/11/2021	3FE		
72584D-AE-4	KFC HOLDINGS YUM BRANDS NEW TLB		09/30/2019	SCHEDULED REDEMPTION		7,463	7,463	7,469	7,271	198	(7)		191		7,463							4	04/03/2025	3FE
49460Y-BF-1	KINETIC CONCEPTS INC DOLLAR TL		09/30/2019	SCHEDULED REDEMPTION		15,000	15,000	14,949	14,381	561	57		619		15,000							4	02/02/2024	4FE
50076W-AN-3	KRATON POLYMERS LLC DLR REPLACE TL		08/16/2019	Various		870,280	871,554	837,385	834,466	3,144			3,144		837,610		32,670	32,670		5,751	03/08/2025	3FE		
51783Q-AP-3	LAS VEGAS SANDS LLC REFINANCING TL		07/31/2019	SCHEDULED REDEMPTION		3,255,979	3,255,979	3,250,073	3,249,639	6,340			6,340		3,255,979							12,993	03/27/2025	2FE
50179U-AJ-2	LBM BORROWER LLC TL C		09/30/2019	SCHEDULED REDEMPTION		7,772	7,772	7,708	7,224	473	75		548		7,772							4	08/20/2022	4FE
00165H-AB-9	LEARFIELD COMM (AL PARENT) INI TL		09/30/2019	SCHEDULED REDEMPTION		6,998	6,998	6,980			18		18		6,998							32	12/01/2023	4FE
00255X-AD-1	LEIDOS INNOV CORP (ABACUS) TLB		09/30/2019	SCHEDULED REDEMPTION		9,800	9,800	9,758	9,633	122	46		167		9,800							33	08/22/2025	3FE
53186*-AA-3	LIFE EXTENSION INST. (EHE) TL		09/30/2019	SCHEDULED REDEMPTION		42,140	42,140	41,727	41,664	476			476		42,140							93	02/18/2022	5
54805B-AB-5	LOWER CADENCE HOLDINGS LLC TLB		09/30/2019	Various		(1,468)	2,531	2,534			(3)		(3)		2,531		(3,999)	(3,999)				5	05/22/2026	4FE
50217U-AS-6	LTI HOLDINGS (BOYD) TL		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,248	1,174	74	2		76		1,250							6	09/06/2025	4FE
L6232U-AH-0	MALLINCKRODT INTL FINANCE TLB		08/16/2019	Various		287,209	337,176	336,457	310,323	26,095	39		26,134		336,457		(49,248)	(49,248)		4,763	02/24/2025	3FE		
57777P-AC-9	MAVIS TIRE EXPRESS CLOSING DDTL		09/30/2019	SCHEDULED REDEMPTION		223	223	223					223		223							1	03/20/2025	4FE
57777P-AB-1	MAVIS TIRE EXPRESS CLOSING TL		09/30/2019	SCHEDULED REDEMPTION		7,464	7,464	7,421	6,968	239	33		272		7,464							34	03/20/2025	4FE
552662-AU-2	MCC IOWA LLC TL-M		09/30/2019	SCHEDULED REDEMPTION		9,653	9,653	9,636	9,252	382	19		401		9,653							11	01/15/2025	3FE
58404B-AB-1	MEDALLION MIDLAND ACQ INITIAL TL		09/30/2019	SCHEDULED REDEMPTION		5,234	5,234	5,269	4,927	346	(39)		5,234		5,234							24	10/31/2024	4FE
N7900H-AB-9	MEDI ARENA (AP NMT-ENDERMOL)DTLB	D	09/30/2019	SCHEDULED REDEMPTION		6,972	6,972	6,865	6,668	174	130		303		6,972							141	08/13/2021	5FE
58446H-AR-3	MEDIACOM ILLINOIS LLC TL N		09/30/2019	SCHEDULED REDEMPTION		4,900	4,900	4,882	4,663	216	20		237		4,900							5	02/15/2024	3FE
58506P-AF-8	MEDPLAST HOLDINGS INC TL		09/30/2019	Various		984,007	1,004,309	1,002,172	585,823	6,856	(85)		6,772		1,001,492		(17,485)	(17,485)				82	07/02/2025	4FE
D6000E-AB-8	MESSENGER INDUSTRIES LLC TERM LOAN	D	09/30/2019	SCHEDULED REDEMPTION		3,200	3,200	3,192			8		8		3,200							12	03/01/2026	4FE
55303K-AC-7	MGM GROWTH PROPERTIES LLC TLB		09/30/2019	SCHEDULED REDEMPTION		3,866	3,866	3,865			1		1		3,866							8	03/24/2025	3FE
45567Y-AJ-4	MH SUB I LLC (MICRO) TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		3,950	3,950	3,935	3,738	196	17		212		3,950							11	09/13/2024	4FE
59870U-AG-1	MILACRON LLC TLB		07/22/2019	Various		865,730	879,124	876,866	821,981	54,659	395		55,053		877,034		(11,304)	(11,304)		2,731	09/28/2023	4FE		
60662W-AM-4	MITCHELL INTERNATIONAL		09/30/2019	SCHEDULED REDEMPTION		10,755	10,755	10,721	10,345	373	37		410		10,755							50	11/29/2024	4FE
609350-AJ-5	MONEYGRAM INTERNATIONAL INC TLB		09/30/2019	SCHEDULED REDEMPTION		8,299	8,299	8,174			124		124		8,299							4	06/30/2023	4FE
62538L-AJ-3	MULTI-COLOR CORPORATION TL-B		07/01/2019	Various		1,280,500	1,280,500	1,288,108	1,214,080	74,634			66,420		1,280,500							5,105	10/31/2024	3FE
63689E-AJ-4	NATIONAL MENTOR HOLDINGS INC TLB		09/30/2019	SCHEDULED REDEMPTION		1,353	1,353	1,354			(1)		(1)		1,353							4	03/09/2026	4FE
64029B-AD-0	NELSON (LES ALIMENTS) TLA2		07/01/2019	SCHEDULED REDEMPTION							5,441		5,441									14	12/23/2021	4FE
64746P-AC-3	NEW MILANI GROUP TL		09/30/2019	SCHEDULED REDEMPTION		32,500	32,500	32,225	32,094	106	300		406		32,500							174	06/06/2024	4
65340M-AN-3	NIACET CORP TL		09/30/2019	SCHEDULED REDEMPTION		7,021	7,021	6,972	6,950	16	5													

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange in Book /Adjusted Carrying Value							
68042*-AA-5	OLDE THOMPSON LLC TL		09/30/2019	SCHEDULED REDEMPTION		551,250	551,250	546,495	507,691	38,513			5,046	43,559				3,234	05/14/2024	4PL	
68404X-AB-2	OPTIV INC INITIAL TERM LOAN FI TL		09/30/2019	SCHEDULED REDEMPTION		1,436	1,436	1,407					33	109				1,436	02/01/2024	4FE	
67300K-AJ-3	ORTHO CLINICAL DIAGNOSTICS INC TL		08/29/2019	Various		579,064	609,981	608,639	564,422	44,113		136	44,248	608,670		(29,605)	(29,605)	4,081	06/30/2025	4FE	
8450V4-EQ-2	OVERSEAS SHIPHOLDING GROUP INC TL		09/25/2019	SCHEDULED REDEMPTION		392,926	392,926	388,044	379,868	8,171		4,887	13,058	392,926				1,173	12/21/2023	4FE	
69315J-AD-5	PAI HOLDCO (PARTS AUTH) INCR DDTL		09/30/2019	SCHEDULED REDEMPTION		6,544	6,544	6,537	6,110			430	434	6,544				38	01/05/2025	4PL	
69315J-AC-7	PAI HOLDCO (PARTS AUTH) INCR TL		09/30/2019	SCHEDULED REDEMPTION		12,428	12,428	12,376	11,603			769	824	12,428				73	01/05/2025	4PL	
68000C-AB-9	PANTHER BF AGGREGATOR 2 L P TL-B		08/01/2019	COST OF CARRY		(219)										(219)	(219)		04/30/2026	4FE	
69946E-AT-8	PAREXEL INTERNATIONAL CORP TL		07/05/2019	Various		1,203,390	1,255,310	1,253,647	1,131,348	122,163		141	122,304	1,253,652		(50,262)	(50,262)	1,258	08/11/2024	4FE	
70455D-AG-9	PCI GAMING AUTHORITY TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		1,000	1,000	995				5	5	1,000					05/29/2026	3FE	
70583G-AW-2	PELICAN PRODUCTS INC TL		09/30/2019	SCHEDULED REDEMPTION		1,875	1,875	1,871	1,772			99	4	1,875					05/01/2025	4FE	
71714D-AE-9	PHARMALOGIC HOLDINGS CORP DDTL		09/30/2019	SCHEDULED REDEMPTION		2,579	2,579	2,579						2,579				27	06/11/2023	5..	
71714D-AG-4	PHARMALOGIC HOLDINGS CORP INIT TL		09/30/2019	SCHEDULED REDEMPTION		4,795	4,795	4,785	4,479			305	11	4,795				25	06/11/2023	5..	
71714D-AF-6	PHARMALOGIC HOLDINGS CORP INITI		09/30/2019	SCHEDULED REDEMPTION		1,377	1,377	1,374	1,285			88	3	1,377				7	06/11/2023	5..	
72108P-AP-9	PIKE CORP TL		09/30/2019	SCHEDULED REDEMPTION		36,642	36,642	36,551					92	36,642				128	07/24/2026	4FE	
72108P-AM-6	PIKE CORP TLB		07/24/2019	SCHEDULED REDEMPTION		2,434,225	2,434,225	2,445,293	424,272	8,955	(4,397)		4,558	2,434,225				10,390	03/23/2025	4FE	
72431H-AB-6	PISCES MIDCO INC (AKA PLYGEM I) TL		09/18/2019	Various		1,447,647	1,487,481	1,483,184	1,353,608	129,146		441	129,587	1,483,195		(35,548)	(35,548)	39,340	04/12/2025	4FE	
72749D-AC-0	PLANTRONICS INC TERM LOAN B		09/27/2019	SCHEDULED REDEMPTION		14,706	14,706	14,642	14,121			515	70	14,706				53	07/02/2025	3FE	
72761J-AD-8	PLASTIPAK HOLDING TRANCHE TLB 2018		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,490	2,389			100	11	2,500				10	10/14/2024	3FE	
00190N-AJ-8	PODS LLC TRANCHE B-4 TL		09/30/2019	SCHEDULED REDEMPTION		2,474	2,474	2,469	2,365			104	5	2,474				10	12/06/2024	4FE	
73931U-AC-8	POWER STOP LLC INITIAL TL		09/30/2019	SCHEDULED REDEMPTION		30,000	30,000	29,884	29,850			3	147	30,000					10/19/2025	4Z	
69353F-AX-2	PQ CORPORATION THIRD AMEND TL B-1		08/07/2019	SCHEDULED REDEMPTION		402,591	402,591	402,428	380,448	21,965			177	402,591				32	02/08/2025	4FE	
73955H-AB-0	PRAIRIE ECI ACQUIROR LP TL		09/10/2019	Various		486,865	498,750	495,009				201	201	495,210		(8,545)	(8,545)	7,258	03/11/2026	4FE	
69374N-AC-6	PRECISION VALVE CORPORATION TL		09/30/2019	SCHEDULED REDEMPTION		9,411	9,411	9,369	9,366				45	9,411					08/02/2024	4..	
74063*-AE-9	PREMIER IMAGING LLC CLOSING TL		09/30/2019	SCHEDULED REDEMPTION		18,750	18,750	18,563				188	188	18,750					01/02/2025	4..	
03765V-AH-3	PRIME SEC SVCS 2016-2 REFI TL B-1		09/23/2019	Various		2,090,850	2,090,850	2,076,186	1,988,398	95,767		17,139	112,906	2,090,850				25,337	05/02/2022	3FE	
74733G-AL-7	QUAD/GRAPHICS INC TLB		07/26/2019	SCHEDULED REDEMPTION		1,739,063	1,739,063	1,753,969				(14,906)	(14,906)	1,739,063				10,023	02/02/2026	3FE	
44969C-BH-2	QUINTILES IMS INC TLB2		09/30/2019	SCHEDULED REDEMPTION		10,000	10,000	10,000	9,683			317		10,000					01/13/2025	3FE	
75008Q-AL-0	RACKSPACE HOSTING INC TL B		09/30/2019	SCHEDULED REDEMPTION		4,968	4,968	4,968	4,372			596		4,968					11/03/2023	3FE	
75025K-AB-4	RADIATE HOLDCO LLC TERM LOAN		09/30/2019	SCHEDULED REDEMPTION		5,019	5,019	4,978	4,723			250	45	5,019					02/01/2024	3FE	
75703U-AF-2	RED VENTURES LLC TB1		09/30/2019	Various		596,996	598,496	595,504				26	26	595,500		1,467	1,467	442	11/08/2024	4FE	
75972J-AB-0	RENAISSANCE LEARNING INC TL		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,247	1,157			90	3	1,250				6	05/30/2025	4FE	
76100L-AH-5	RESEARCH NOW GROUP INC TL		09/30/2019	SCHEDULED REDEMPTION		8,629	8,629	8,569	1,194			62	62	8,629					12/20/2024	4FE	
76152D-AY-1	REVOLON CONSUMER PRODUCTS CORP TLB		09/30/2019	SCHEDULED REDEMPTION		7,443	7,443	5,873	4,692			398	1,731	7,443					09/07/2023	5FE	
76173F-AU-1	REYNOLDS GROUP HLDG 2017 US TL		09/30/2019	Various		11,055	11,282	11,274	9,415			486	80	11,282		(227)	(227)		02/05/2023	4FE	
76680Y-AB-8	RING CONTAINER TECH GROUP LLC TL		09/30/2019	SCHEDULED REDEMPTION		2,500	2,500	2,490	2,363			127	11	2,500					10/31/2024	4FE	
74968E-AB-0	RMP ACQUISITION INC TL		09/30/2019	SCHEDULED REDEMPTION		62,203	62,203	61,984	60,521			1,449	233	62,203				1,118	03/02/2022	3PL	
77313D-AN-1	ROCKET SOFTWARE INC TL		09/30/2019	Various		303,281	311,929	313,878				(438)		313,441		(10,160)	(10,160)		11/28/2025	4FE	
8450UL-GR-2	ROVER 180 FUNDING LLC DDTL		08/20/2019	SCHEDULED REDEMPTION		321,066	321,066	321,066	192,640			51,237	693	321,066				13,816	03/14/2023	5Z	
74966F-AJ-2	RP CROWN PARENT I TL		09/27/2019	Various		1,463,959	1,467,615	1,462,914	1,405,901				51,930	1,462,940		1,019	1,019	1,402	10/12/2023	4FE	
74966U-AP-5	RPI FINANCE TRUST TLB-6		09/30/2019	SCHEDULED REDEMPTION		23,029	23,029	22,955	22,944				85	23,029					03/27/2023	2FE	
78572G-AN-8	SABRE INDUSTRIES INC TLB		07/31/2019	SCHEDULED REDEMPTION		1,250	1,250	1,238				13		1,250				8	04/15/2026	4FE	
78404X-AH-8	SBA SENIOR FINANCE II LLC INITI TL		09/30/2019	SCHEDULED REDEMPTION		10,703	10,703	10,649	10,240			404	59	10,703				38	04/11/2025	4FE	
80875A-AP-6	SCIENTIFIC GAMES INT. TLB-5		09/30/2019	SCHEDULED REDEMPTION		3,759	3,759	3,733	2,340			152	27	3,759					08/14/2024	4FE	
8450YH-MG-0	SEDGWICK CLAIMS MANAGEMENT SERVI		09/30/2019	SCHEDULED REDEMPTION		1,250	1,250	1,244					6	1,250					09/03/2026	4FE	
81527C-AL-1	SEDGWICK CMS HOLDINGS INC TLB		09/30/2019	Various		1,477,717	1,504,997	1,493,584				468	468	1,494,053		(16,336)	(16,336)		12/31/2025	4FE	
816194-AV-6	SELECT MEDICAL TRANCHE B TERM LOAN		09/24/2019	SCHEDULED REDEMPTION									2,238	2,238					03/06/2025	3FE	
81683U-AN-7	SEMINOLE TRIBE OF FL NEW REFI TL		09/30/2019	SCHEDULED REDEMPTION		7,423	7,423	7,396	7,393			30	30	7,423					07/08/2024	2FE	
81726J-AE-1	SENSATA TECH FIN 6TH AMEND TL		09/20/2019	Various		854,577	853,892	855,133	855,547			(1,265)	(1,265)	854,282			295	295	10/14/2021	2FE	
81773H-AC-1	SERVPRO INDUSTRIES INC TL B		09/30/2019	SCHEDULED REDEMPTION		1,945	1,945	1,940				5	5	1,945				6,343	03/26/2026	4FE	
83172D-AL-3	SMILLE BRANDS INC 1ST LN TL		09/30/2019	SCHEDULED REDEMPTION		13,813	13,813	13,691	12,632			1,046	134	13,813				79	10/12/2024	4Z	
83172D-AJ-8	SMILLE BRANDS INC DDTL		09/30/2019	SCHEDULED REDEMPTION		4,404	4,404	4,404						4,404				42	12/12/2024	4Z	
78466D-BF-0	SS&C TECHNOLOGIES HOLDINGS INC TL		09/30/2019	Various		643	2,539	2,546				3,932	3,932	2,539				5	04/16/2025	3FE	
78466D-BD-5	SS&C TECHNOLOGIES HOLDINGS INC TLB		09/30/2019	SCHEDULED REDEMPTION		3,988	3,988	3,979	3,755			224	10	3,988		(1,896)	(1,896)	15	04/16/2025	3FE	
78466D-BE-3	SS&C TECHNOLOGIES HOLDINGS INC TLB		09/30/2019	SCHEDULED REDEMPTION		42,232	42,232	42,141	39,759			2,374	100	42,232				162	04/16/2025	3FE	
855031-AR-1	STAPLES INC TERM LOAN 2019 TL		08/01/2019	SCHEDULED REDEMPTION		1,250	1,250	1,238				13		1,250				7	09/12/2024	4FE	
855031-AQ-3	STAPLES INC TL		09/25/2019	Various		3,027															

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
..S54971-68-4	VOLKSWAGEN AG PFD NON VTG PRF NPV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	10,960,000	1,750,015	1.00	1,760,287	863,430	6,583	(6,470)		113	(6,583)	1,760,287	(9,969)	(303)	(10,272)	21,710		P3Z	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									863,430	6,583	(6,470)		113	(6,583)	3,590,024	(26,409)	35,314	8,906	31,250	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4									863,430	6,583	(6,470)		113	(6,583)	3,590,024	(26,409)	35,314	8,906	31,250	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5									XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks									863,430	6,583	(6,470)		113	(6,583)	3,590,024	(26,409)	35,314	8,906	31,250	XXX	XXX	
..88579Y-10-1	3M COMPANY		08/29/2019	Various	15,690,000	2,545,267		2,351,243	2,334,115	(564,885)			(564,885)		2,351,243		194,023	(194,023)	45,258			
..S71088-99-1	ABB LTD-REG OMN STK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	121,860,000	2,165,321		2,323,836							2,323,836	81,463	(239,978)	(158,515)			U	
..002824-10-0	ABBOTT LABS		07/03/2019	LYNCH	10,000	856		715	723	(8)			(8)		715		141	141	6		L	
..00287Y-10-9	ABBVIE INC		09/04/2019	Various	97,894,000	6,521,018		6,206,946	6,996,299	(2,321,911)			(2,321,911)		6,206,946		314,072	314,072	237,038		L	
..003654-10-0	ABIOMED INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,056,000	813,110		1,024,464							1,024,464		(211,355)	(211,355)			L	
..N0162C-10-2	ABN AMRO GROUP NV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	102,652,000	1,906,208		2,197,270							2,197,270	4,231	(295,293)	(291,062)			U	
..G1151C-10-1	ACCENTURE PLC		07/03/2019	LYNCH	7,000	1,337		866	987	(121)			(121)		866		471	471	10		L	
..E7813W-16-3	ACTIVIDADES DE CONSTRUCCION Y SERV	B	08/13/2019	Various	10,572,960	439,408		422,735							422,735	1,912	14,761	16,673	13,970		U	
..00508Y-10-2	ACUTY BRANDS INC		08/01/2019	Various	1,000	131		135							135		(4)	(4)			L	
..00724F-10-1	ADOBE INC		09/04/2019	Various	88,000	25,133		23,120	679						23,120		2,013	2,013			L	
..00751Y-10-6	ADVANCED AUTO PARTS INC		08/06/2019	Various	6,931,000	1,010,479		1,070,006							1,070,006		(59,527)	(59,527)	401		L	
..N3501V-10-4	ADYEN NV	B	07/09/2019	CITIGROUP GLOBAL MARKETS	617,000	448,694		462,064							462,064	1,171	(14,541)	(13,370)			U	
..S59273-75-5	AEGON	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	357,681,000	1,539,999		1,687,857							1,687,857	3,250	(151,108)	(147,858)			U	
..001055-10-2	AFLAC INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	1,080,000	61,391		47,312	46,608	(2,066)			(2,066)		47,312		14,079	14,079	572		L	
..00846U-10-1	AGILENT TECHNOLOGIES INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,204,000	622,940		620,846	619,013						620,846		2,094	2,094	4,524		L	
..001630-19-5	AGL ENERGY LTD	B	08/07/2019	Various	79,654,000	1,110,468		1,118,503	376,801	(14,552)			(14,552)	7,520	1,118,503	(15,161)	7,127	(8,035)	10,134		U	
..Y002A1-10-5	AIA GROUP LTD COMMON STOCK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	43,800,000	428,555		434,998							434,998	574	(7,017)	(6,443)	5,268		U	
..D12653-10-1	ALBEMARLE CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	15,704,000	1,027,727		1,064,448							1,064,448		(36,721)	(36,721)	5,771		L	
..D13872-10-6	ALCOA CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,175,000	242,095		261,425	323,612	(62,186)			(62,186)		261,425		(19,330)	(19,330)			L	
..H01301-12-8	ALCON INC	B	08/07/2019	LYNCH	6,679,000	392,251		391,721							391,721	17,602	(17,072)	530			U	
..D15351-10-9	ALEXION PHARMACEUTICAL INC		08/14/2019	Various	10,664,000	1,166,314		1,321,048	16,162						1,321,048		(154,734)	(154,734)			L	
..D16255-10-1	ALIGN TECHNOLOGY INC		08/06/2019	Various	4,808,000	1,112,539		1,257,960							1,257,960		(145,421)	(145,421)			L	
..S20116-46-3	ALIMENTATION COUCHE CLASS 'B'VTG COM NPV	B	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,451,000	762,685		786,519							786,519	2,150	(25,983)	(23,833)	1,002		U	
..G0177J-10-8	ALLERGAN PLC		07/03/2019	LYNCH	455,000	77,169		58,518							58,518		18,651	18,651			L	
..D18581-10-8	ALLIANCE DATA SYSTEMS CORP		08/29/2019	GOLDMAN, SACHS & CO.	9,902,000	1,215,396		1,519,759							1,519,759		(304,363)	(304,363)			L	
..D03080-11-2	ALLIANZ SE-REG COM STK	B	08/30/2019	GOLDMAN, SACHS & CO.	6,508,000	1,443,583		1,459,188							1,459,188	(14,542)	(1,063)	(15,604)			U	
..02005N-10-0	ALLY FINANCIAL INC		08/01/2019	CITIGROUP GLOBAL MARKETS	19,000	616		598							598		18	18	3		L	
..02079K-30-5	ALPHABET INC CLASS A		09/04/2019	Various	4,006,000	4,480,918		4,337,401	39,708	(3,346)			(3,346)		4,337,401		143,518	143,518			L	
..02079K-10-7	ALPHABET INC CLASS C		09/04/2019	Various	71,000	83,358		73,406	36,246	(4,441)			(4,441)		73,406		9,951	9,951			L	
..02156K-10-3	ALTICE USA INC CLASS A		09/04/2019	GOLDMAN, SACHS & CO.	242,000	7,017		6,408							6,408		608	608			L	
..02209S-10-3	ALTRIA GROUP INC		09/04/2019	Various	127,335,000	5,876,888		6,029,201	1,037						6,029,201		(152,313)	(152,313)	173,511		L	
..023135-10-6	AMAZON COM INC		09/04/2019	Various	7,996,000	14,298,123		14,977,046	103,636	(7,328)			(7,328)		14,977,046		(678,924)	(678,924)			L	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..S80686-08-8	AMCOR LTD ORD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	90,065,000	930,802		1,022,460							1,022,460	(29,817)	(61,840)	(91,657)			U
..023608-10-2	AMEREN CORP		09/04/2019	GOLDMAN, SACHS & CO.	8,000	628		437	522	(84)			(84)				191	191	8		
..02376R-10-2	AMERICAN AIRLINES GROUP INC		09/04/2019	Various	232,000	6,410		6,350	514						6,350	61	61	7			
..025537-10-1	AMERICAN ELEC PHIR INC		09/04/2019	GOLDMAN, SACHS & CO.	13,000	1,210		1,058							1,058	151	151	17			
..025816-10-9	AMERICAN EXPRESS CO		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	127,000	15,983		12,400							12,400	3,583	3,583	99			
..03027X-10-0	AMERICAN TOWER CORP		08/15/2019	DIRECT	2,495,000	553,166		182,559	394,684	(212,125)			(212,125)		182,559	370,607	370,607	6,637			
..03076C-10-6	AMERIPRISE FINL INC		09/04/2019	Various	11,855,000	1,579,738		1,719,034	3,131						1,719,034	(139,296)	(139,296)	11,543			
..031100-10-0	AMETEK INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	6,000	551		505							505	46	46	1			
..031162-10-0	AMGEN INC		09/04/2019	Various	683,000	129,540		124,751	106,874	(1,935)			(1,935)		124,751	4,789	4,789	2,002			
..032095-10-1	AMPHENOL CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	5,000,000	436,316		448,550							448,550	(12,234)	(12,234)	1,150			
..032511-10-7	ANADARKO PETE CORP		08/09/2019	Various	31,071,000	2,221,801		2,179,394							2,179,394	42,407	42,407	9,470			
..032654-10-5	ANALOG DEVICES INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	548,000	62,013		60,203							60,203	1,810	1,810	275			
..0303764-13-4	ANGLO AMERICAN PLC CMN STK	B	08/30/2019	GOLDMAN, SACHS & CO.	36,885,000	798,406		798,006	664,594	(13,329)			(13,329)	(6,523)	798,006	(20,367)	20,767	400	38,978		U
..SBYYHL-23-3	ANHEUSER BUSCH INBEV SA NV	B	08/30/2019	GOLDMAN, SACHS & CO.	24,108,000	2,299,050		2,340,858							2,340,858	(25,111)	(16,697)	(41,808)			U
..035710-40-9	ANNALY CAPITAL MANAGEMENT IN		07/08/2019	CITIGROUP GLOBAL MARKETS	204,568,000	1,874,827		1,867,706							1,867,706	7,121	7,121	51,142			
..036620-10-5	ANSYS INC		09/04/2019	Various	232,000	48,569		42,345							42,345	6,223	6,223				
..036752-10-3	ANTHEM INC		09/04/2019	GOLDMAN, SACHS & CO.	9,423,000	2,447,814		2,498,303							2,498,303	(50,488)	(50,488)	7,526			
..S80655-86-7	ANZ NATIONAL BANK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	101,969,000	1,859,737		1,968,277							1,968,277	(55,482)	(53,058)	(108,540)			U
..K0514G-10-1	AP MOLLER MAERSK B	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,145,000	1,204,242		1,301,464							1,301,464	3,423	(100,644)	(97,221)			U
..037411-10-5	APACHE CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	44,768,000	1,025,837		1,186,352							1,186,352	(160,515)	(160,515)	11,192			
..037833-10-0	APPLE INC		09/04/2019	Various	21,685,000	4,279,398		4,308,614	98,114	(2,189)			(2,189)		4,308,614	(29,217)	(29,217)	1,122			
..03852U-10-6	ARAMARK		09/04/2019	GOLDMAN, SACHS & CO.	1,127,000	46,843		33,136	27,927						33,136	13,707	13,707	347			
..L0302D-21-0	ARCELORMITTAL SA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	112,190,000	1,556,001		1,826,596							1,826,596	3,517	(274,113)	(270,595)			U
..G0450A-10-5	ARCH CAPITAL GROUP		09/04/2019	Various	54,000	2,129		1,828							1,828	301	301				
..039483-10-2	ARCHER DANIELS MIDLAND CO		09/04/2019	Various	231,000	9,015		8,929							8,929	86	86	97			
..040413-10-6	ARISTA NETWORKS INC		09/04/2019	Various	4,930,000	1,162,304		1,206,966							1,206,966	(44,661)	(44,661)				
..F0392W-12-5	ARKEMA EUR10	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	31,059,000	2,671,253		2,661,461	2,661,462	22,117			22,117	(22,117)	2,661,461	(35,215)	45,007	9,792	73,541		U
..04269X-10-5	ARRAY BIOPHARMA INC		07/30/2019	TENDER OFFER	11,554,000	554,581		542,229							542,229	12,351	12,351				
..042735-10-0	ARROW ELECTRONICS INC		08/01/2019	Various	9,000	646		597							597	48	48				
..363576-10-9	ARTHUR J GALLAGHER & CO		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	492,000	44,965		33,594	34,565	(2,775)			(2,775)		33,594	11,372	11,372	415			
..J0242P-11-0	ASAHI KASEI CORP	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	119,600,000	1,068,586		1,241,263							1,241,263	46,681	(219,358)	(172,677)			U
..N0709G-10-3	ASR NEDERLAND NV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	9,840,000	352,465		381,505	388,976	(4,239)			(4,239)	(3,232)	381,505	(5,048)	(23,992)	(29,040)	10,158		U
..S06731-23-6	ASSOCO BRIT FOODS ORD GBPO.0568	B	08/30/2019	GOLDMAN, SACHS & CO.	37,342,000	1,034,632		1,077,417							1,077,417	3,099	(45,884)	(42,785)			U
..00206R-10-2	AT&T INC		09/04/2019	Various	265,000	9,321		7,629	6,735						7,629	1,692	1,692	391			
..S0684D-10-7	ATHENE HOLDING LTD		08/29/2019	GOLDMAN, SACHS & CO.	43,647,000	1,674,384		1,719,768							1,719,768	(45,385)	(45,385)				
..049560-10-5	ATMOS ENERGY CORP		08/14/2019	CITIGROUP GLOBAL MARKETS	620,000	67,876		56,984	34,214	(2,053)			(2,053)		56,984	10,892	10,892	524			
..S56547-81-3	ATOS	B	08/30/2019	GOLDMAN, SACHS & CO.	14,690,000	1,119,425		1,128,288							1,128,288	(12,103)	3,241	(8,863)			U
..SBTGIUJ-Y9-8	AURORA CANNABIS INC	B	08/06/2019	Various	53,067,000	378,958		396,723							396,723	4,935	(22,701)	(17,766)			U
..052769-10-6	AUTODESK INCORPORATED		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,290,000	903,634		1,024,641							1,024,641		(121,007)	(121,007)			
..052800-10-9	AUTOLIV INV		08/29/2019	GOLDMAN, SACHS & CO.	28,768,000	1,956,993		1,931,127							1,931,127	25,867	25,867	30,151			
..053015-10-3	AUTOMATIC DATA PROCESSING INC COM		09/04/2019	Various	502,000	85,174		79,585							79,585	5,589	5,589	389			

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SCHEDULE D - PART 4

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										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
053332-10-2	AUTOZONE INC		09/04/2019	Various	10,000	11,061		9,293							9,293		1,768	1,768				
053484-10-1	AVALONBAY CINTYS INC		09/04/2019	GOLDMAN, SACHS & CO.	12,000	2,594		2,054							2,054		539	539				
068830-10-9	AVIVA ORD GBPO.25	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	562,480,000	2,613,935		2,981,592							2,981,592	(132,515)	(235,141)	(367,657)			U.	
F06106-10-2	AXA	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	127,377,000	3,051,938		3,199,714							3,199,714	6,162	(153,937)	(147,775)			U.	
058498-10-6	BALL CORP COM		09/04/2019	Various	61,000	4,517		2,805	2,805						2,805		1,713	1,713			16	
E15819-19-1	BANCO DE SABADELL S.A.	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	720,082,000	746,975		747,047							747,047	(3,810)	3,738	(72)			U.	
S57059-46-1	BANCO SANTANDER SA EUR 0.5	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,459,727,000	5,897,983		6,596,613	6,629,659	61,265			61,265	(94,338)	6,596,613	(45,307)	(653,323)	(698,630)	178,332		U.	
060505-10-4	BANK AMER CORP COM		08/01/2019	CITIGROUP GLOBAL MARKETS	3,329,000	98,154		93,175							93,175		4,978	4,978	469			
064058-10-0	BANK NEW YORK MELLON CORP		08/29/2019	Various	55,069,000	2,300,696		2,279,684	2,340,932	(302,117)			(302,117)		2,279,684		21,012	21,012	43,620			
S20762-81-1	BANK NOVA SCOTIA HALIFAX COM	B.	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	133,005,000	6,886,237		6,891,167	2,863,700	(50,104)			(50,104)	49,470	6,891,167	106,724	(111,654)	(4,930)	137,523		U.	
S20760-09-6	BANK OF MONTREAL	B.	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	22,685,000	1,628,607		1,740,229							1,740,229	(17,304)	(94,317)	(111,622)	14,975		U.	
G08036-12-4	BARCLAYS ORD GBPO.25	B.	08/30/2019	GOLDMAN, SACHS & CO.	2,450,370,000	4,080,277		4,399,429							4,399,429	12,653	(331,806)	(319,152)	91,371		U.	
S8FFY8-52-4	BAUSCH HEALTH COMPANIES INC		08/06/2019	Various	27,563,000	861,812		689,042							689,042	11,634	(38,864)	(27,230)			U.	
071813-10-9	BAXTER INTL INC		09/04/2019	Various	843,000	69,718		62,473	5,529						62,473		7,244	7,244	259		U.	
S50692-11-0	BAYER AG ORD NPV	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	52,131,000	3,430,304		3,496,358							3,496,358	(9,041)	(57,013)	(66,054)			U.	
D12096-10-9	BAYERISCHE MOTOREN WERKS AG	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	70,035,000	4,864,527		5,082,065							5,082,065	9,786	(227,325)	(217,539)			U.	
054937-10-7	BB+T CORP		08/01/2019	CITIGROUP GLOBAL MARKETS	7,000	347		303	303						303		44	44	6			
S55019-06-1	BBVA(BILB-VIZ-ARG) EURO.49	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	925,631,000	4,561,891		4,904,506	4,904,983	41,269			41,269	(41,746)	4,904,506	(63,823)	(278,793)	(342,616)	134,969		U.	
084423-10-2	BERKLEY W R CORP COM		08/01/2019	CITIGROUP GLOBAL MARKETS	602,000	41,414		29,290	28,726	(456)			(456)		29,290		12,124	12,124	424			
08579W-10-3	BERRY PLASTICS GROUP INC		08/29/2019	Various	19,401,000	758,558		822,020							822,020		(63,462)	(63,462)				
086516-10-1	BEST BUY CO INC		08/01/2019	Various	33,000	2,327		2,110							2,110		217	217	17			
G1498M-10-0	BHP BILLITON LTD COMM STOCK	B.	08/30/2019	GOLDMAN, SACHS & CO.	21,524,000	525,566		535,869							535,869	(3,482)	(6,822)	(10,304)	1		U.	
09062X-10-3	BIOTEN INC		09/04/2019	Various	11,607,000	2,678,943		2,711,694	3,297,782	(197,773)			(197,773)		2,711,694		(32,751)	(32,751)				
09061G-10-1	BIOMARIN PHARMACEUTICAL INC		07/08/2019	CITIGROUP GLOBAL MARKETS	24,808,000	1,993,663		2,124,805							2,124,805		(131,142)	(131,142)				
09247X-10-1	BLACKROCK INC		09/04/2019	GOLDMAN, SACHS & CO.	8,915,000	3,762,065		3,884,014							3,884,014		(121,948)	(121,948)	46			
09609G-10-0	BLUEBIRD BIO INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,532,000	790,650		835,508							835,508		(44,859)	(44,859)				
Y0920U-10-3	BOC HONG KONG HOLDINGS	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	438,500,000	1,545,162		1,725,936							1,725,936	2,466	(183,240)	(180,774)			U.	
097023-10-5	BOEING CO		09/04/2019	Various	7,770,000	2,584,537		2,756,983	13,545	(26)			(26)		2,756,983		(172,446)	(172,446)	8,082			
099724-10-6	BORG WARNER INC		09/04/2019	Various	72,625,000	2,495,286		2,617,761							2,617,761		(122,475)	(122,475)	12,346			
101121-10-1	BOSTON PPTY INC		08/06/2019	Various	15,868,000	2,043,501		2,046,972							2,046,972		(3,471)	(3,471)	15,075			
S07960-59-2	BP PLC	B.	08/30/2019	Various	944,212,000	5,906,584		6,061,236	4,793,203	(18,601)			(18,601)	(7,584)	6,061,236	(215,077)	60,425	(154,652)	214,989			U.
06634U-10-6	BRAMBLES	B.	08/30/2019	Various	78,532,000	662,065		680,421							680,421	935	(19,291)	(18,356)				
110122-10-8	BRISTOL MYERS SQUIBB CO		08/06/2019	Various	118,163,000	5,399,295		5,360,853							5,360,853		38,441	38,441	47,715			
G1510J-10-2	BRIT AMER TOBACCO ORD GBPO.25	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,458,000	1,369,802		1,389,663							1,389,663	(38,366)	18,505	(19,861)			U.	
11135F-10-1	BROADCOM INC		09/04/2019	Various	5,673,000	1,518,808		1,558,881							1,558,881		(40,073)	(40,073)	15,068			
G16612-10-6	BT GROUP PLC ORD GBPO.05	B.	08/30/2019	GOLDMAN, SACHS & CO.	941,927,000	1,903,505		2,113,650							2,113,650	6,079	(216,224)	(210,145)	125,330			
G16962-10-5	BUNGE LTD		09/04/2019	Various	18,899,000	994,701		1,059,163							1,059,163		(64,462)	(64,462)	9,507			
G16968-11-0	BUNZL	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	49,932,000	1,295,363		1,293,468							1,293,468	(22,396)	24,291	1,895	21,667			
12541W-20-9	C.H. ROBINSON WORLDWIDE INC		09/04/2019	Various	24,037,000	1,955,509		1,965,297							1,965,297		(9,788)	(9,788)	11,760			

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127097-10-3	CABOT OIL + GAS CORP COM		07/08/2019	CITIGROUP GLOBAL MARKETS	20,591.000	490,776		472,769							472,769		18,007	18,007	1,478		
127387-10-8	CADENCE DESIGN SYSTEMS INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	50,000	3,740		3,248							3,248		492	492			
127686-10-3	CAESARS ENTERTAINMENT CORP		08/29/2019	GOLDMAN, SACHS & CO	61,541.000	708,630		708,952							708,952		(322)	(322)			
E2427M-12-3	CAIXABANK SA	B	07/09/2019	CITIGROUP GLOBAL MARKETS	561,856.000	1,597,580		1,611,122							1,611,122	57	(13,599)	(13,542)			U
130570-20-6	CALIFORNIA RESOURCES CORP		08/29/2019	Various	20,339.000	216,171		288,752		346,577	(57,824)		(57,824)		288,752		(72,582)	(72,582)			
133131-10-2	CAMDEN PROP		09/04/2019	GOLDMAN, SACHS & CO	19,000	2,089		1,599		1,673	(74)		(74)		1,599		490	490	45		
S21705-25-6	CANADIAN IMP BANK COM NPV	B	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	10,783.000	813,079		802,764	802,764				(12,657)	12,657	802,764	13,446	(3,131)	10,314	28,678		U
136681-20-2	CANADIAN TIRE LTD CLASS A	B	08/30/2019	GOLDMAN, SACHS & CO	28,767.000	2,912,143		3,020,265							3,020,265	14,957	(123,079)	(108,122)	14,561		U
S61723-23-5	CANON	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	144,700.000	3,896,352		4,090,365							4,090,365	127,291	(321,303)	(194,012)	92,504		U
SBYTN3-W0-0	CANOPY GROWTH CORP	B	08/29/2019	Various	17,151.000	446,319		510,828	351,411		(6,009)		(6,009)	6,010	510,828	1,780	(66,289)	(64,509)			U
14040H-10-5	CAPITAL ONE FINL CORP		08/29/2019	Various	51,443.000	4,434,548		4,539,163	18,293						4,539,163		(104,614)	(104,614)	299		
G1890L-10-7	CAPRI HOLDINGS LTD	D	07/08/2019	CITIGROUP GLOBAL MARKETS	26,056.000	898,783		903,622							903,622		(4,839)	(4,839)			
14149Y-10-8	CARDINAL HEALTH INC		08/29/2019	GOLDMAN, SACHS & CO	36,215.000	1,530,426		1,554,348							1,554,348		(23,922)	(23,922)			
143130-10-2	CARMAX INC		08/29/2019	GOLDMAN, SACHS & CO	12,786.000	1,058,467		1,098,190							1,098,190		(39,722)	(39,722)			U
143658-30-0	CARNIVAL CORP		07/08/2019	CITIGROUP GLOBAL MARKETS	29,904.000	1,387,965		1,392,031	1,015,728	(3,098)			(3,098)		1,392,031		(4,066)	(4,066)	25,254		
G19081-10-1	CARNIVAL PLC ORD USD1.66	B	07/09/2019	CITIGROUP GLOBAL MARKETS	26,760.000	1,183,808		1,184,859							1,184,859	(20,515)	19,464	(1,051)	13,337		U
148806-10-2	CATALENT INC		08/29/2019	GOLDMAN, SACHS & CO	16,309.000	863,755		901,235							901,235		(37,480)	(37,480)			
149123-10-1	CATERPILLAR INC		08/29/2019	GOLDMAN, SACHS & CO	11,276.000	1,327,891		1,381,075	38,248	(843)			(843)		1,381,075		(53,184)	(53,184)	12,132		
12504L-10-9	CBRE GROUP INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	883.000	46,749		41,819							41,819		4,931	4,931			
124857-20-2	CBS CORP C LASS B		08/29/2019	Various	58,755.000	2,495,708		2,913,893							2,913,893		(418,185)	(418,185)			
12508E-10-1	CDK GLOBAL INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	24,959.000	1,190,592		1,233,973							1,233,973		(43,381)	(43,381)	3,744		
S21715-73-5	CDN NAT RES COM NPV	B	07/08/2019	CITIGROUP GLOBAL MARKETS	86,162.000	2,244,027		2,318,971							2,318,971	27,167	(102,111)	(74,944)	32,941		U
125146-10-8	CDW CORP/DE		08/01/2019	Various	22.000	2,552		1,713							1,713		839	839	13		
150870-10-3	CELANESE CORP		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	396.000	42,302		39,901							39,901		2,401	2,401			
151020-10-4	CELGENE CORP		08/14/2019	CITIGROUP GLOBAL MARKETS	14,902.000	1,389,862		1,370,538	15,830						1,370,538		19,324	19,324			
15135B-10-1	CENTENE CORP		09/04/2019	Various	31,562.000	1,611,750		1,653,586							1,653,586		(41,836)	(41,836)			
15189T-10-7	CENTERPOINT ENERGY INC		08/01/2019	CITIGROUP GLOBAL MARKETS	1,498.000	43,568		42,925							42,925		643	643	396		
G2018Z-14-3	CENTRICA ORD GBPO.0617284	B	07/09/2019	CITIGROUP GLOBAL MARKETS	1,047,750.000	1,150,369		1,170,521							1,170,521	(20,267)	114	(20,153)			U
159864-10-7	CHARLES RIVER LAB		08/29/2019	GOLDMAN, SACHS & CO	8,264.000	1,081,596		1,088,865							1,088,865		(7,269)	(7,269)			
808513-10-5	CHARLES SCHWAB		07/08/2019	CITIGROUP GLOBAL MARKETS	31,051.000	1,241,549		1,247,940							1,247,940		(6,391)	(6,391)			
16119P-10-8	CHARTER COMMUNICATIONS INC CLASS A		09/04/2019	Various	30.000	12,320		8,947	7,409						8,947		3,373	3,373			
M22465-10-4	CHECK POINT SOFTWARE TECHNOLOGIES	D	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	19,233.000	2,081,256		2,223,527							2,223,527		(142,271)	(142,271)			
16411R-20-8	CHEMERE ENERGY INC		08/29/2019	GOLDMAN, SACHS & CO	29,416.000	1,764,753		1,807,907							1,807,907		(43,154)	(43,154)			
166764-10-0	CHEVRON CORP		08/29/2019	Various	21,774.000	2,578,927		2,604,834	109	(4)			(4)		2,604,834		(25,908)	(25,908)	31,813		
H1467J-10-4	CHUBB LTD		08/14/2019	CITIGROUP GLOBAL MARKETS	163.000	24,857		21,862							21,862		2,995	2,995	241		
125523-10-0	CIGNA CORPORATION		08/14/2019	Various	5,405.000	884,557		873,670							873,670		10,888	10,888	5		
171798-10-1	CIMAREX ENERGY CO		09/04/2019	Various	21,201.000	1,196,311		1,248,204	1,257,907						1,248,204		(51,893)	(51,893)	7,913		
172062-10-1	CINCINNATI FINL CORP		09/04/2019	GOLDMAN, SACHS & CO	12.000	1,364		1,151							1,151		212	212	7		
17275R-10-2	CISCO SYS INC		09/04/2019	Various	548.000	27,906		23,046	23,745	(699)			(699)		23,046		4,860	4,860	564		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
172967-42-4	CITIGROUP INC		09/04/2019	Various	25,756,000	1,704,710		1,827,264	3,592						1,827,264		(122,553)	(122,553)	13,317		
177376-10-0	CITRIX SYS INC		09/04/2019	Various	20,353,000	1,864,724		1,934,845	4,201						1,934,845		(70,121)	(70,121)	7,118		
SBVZ00-77-2	CK ASSET HOLDINGS LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,000,000	251,718		268,074	161,010	(9,671)			(9,671)	402	268,074	(387)	(15,969)	(16,356)	4,012		U
G21765-10-5	CK HUTCHISON HOLDINGS LTD	B	07/09/2019	CITIGROUP GLOBAL MARKETS	76,500,000	743,436		753,984							753,984	4,732	(15,280)	(10,548)	22,441		U
189054-10-9	CLOROX CO		08/01/2019		302,000	47,152		45,341							45,341		1,810	1,810	391		
191216-10-0	COCA COLA CO		07/03/2019	LYNCH	48,000	2,501		2,085	2,273	(188)			(188)		2,085		416	416	38		
191098-10-2	COCA COLA CONSOLIDATED INC		08/15/2019	DIRECT	6,832,000	2,417,913		870,465	1,211,860	(341,395)			(341,395)		870,465		1,547,448	1,547,448	5,124		
H1512E-10-0	COCA COLA HBC AG	B	08/07/2019	Various	17,330,000	602,413		615,288							615,288	(27,117)	14,243	(12,875)	49,446		U
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONSCL A		08/06/2019	Various	10,617,000	864,419		681,515							681,515		(17,096)	(17,096)			
194162-10-3	COLGATE PALMOLIVE CO		08/06/2019	LYNCH	18,081,000	1,262,841		1,281,790							1,281,790		(18,949)	(18,949)	7,775		
20030N-10-1	COMCAST CORP NEW CL A		09/04/2019	Various	49,944,000	2,101,565		2,109,830							2,109,830		(8,265)	(8,265)	10,577		
200340-10-7	COMERICA INC		07/08/2019		30,534,000	2,194,586		2,217,990							2,217,990		(23,404)	(23,404)	20,458		
BRSJ39-U3-7	COMMERZBANK AG	B	08/07/2019	Various	139,910,000	943,683		985,363	242,195	17,447			17,447	(17,447)	985,363	14,033	(55,713)	(41,680)	23,057		U
026915-10-0	COMMONWEALTH BANK OF AUSTRALIA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	64,754,000	3,451,344		3,654,987							3,654,987	(103,028)	(100,615)	(203,643)			U
20337X-10-9	COMSCOPE HOLDING INC		09/04/2019	GOLDMAN, SACHS & CO.	383,000	4,046		4,106							4,106		(59)	(59)			
205887-10-2	CONAGRA BRANDS INC		07/08/2019		35,239,000	1,003,057		934,538							934,538		68,519	68,519			
20605P-10-1	CONCHO RESOURCES INC		09/04/2019	Various	14,205,000	1,429,621		1,461,157	466,461						1,461,157		(31,536)	(31,536)	1,877		
20825C-10-4	CONCOPHILLIPS		09/04/2019	Various	39,801,000	2,270,190		2,293,858	1,239,954	(159,891)			(159,891)		2,293,858		(23,668)	(23,668)	20,634		
209115-10-4	CONSOLIDATED EDISON INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	3,062,000	265,240		266,425							266,425		(1,184)	(1,184)			
D16212-14-0	CONTINENTAL AG	B	08/30/2019	GOLDMAN, SACHS & CO.	19,124,000	2,322,217		2,560,750							2,560,750	(27,470)	(211,063)	(238,533)			U
216648-40-2	COOPER COMPANIES INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	34,000	11,398		9,885							9,885		1,514	1,514			
216831-10-7	COOPER TIRE & RUBBER CO.		08/06/2019	LYNCH	42,638,000	1,055,097		1,095,797	1,378,487	(282,690)			(282,690)		1,095,797		(40,700)	(40,700)	8,954		
219350-10-5	CORNING INC	COM	09/04/2019	Various	496,000	14,053		13,698	1,873	(167)			(167)		13,698		355	355	102		
22052L-10-4	CORTEVA INC		08/29/2019	Various	41,051,000	1,218,544		1,233,131							1,233,131		(14,587)	(14,587)	17		
22160K-10-5	COSTCO WHS L CORP NEW	COM	08/01/2019	CITIGROUP GLOBAL MARKETS	3,000	824		611	611						611		213	213	4		
SBVTBW-Y9-8	COVESTRO AG	B	07/09/2019	BANK OF AMERICA/MERRILL LYNCH	40,071,000	1,868,562		1,951,218							1,951,218	8,825	(91,482)	(82,656)			U
H3698D-41-9	CREDIT SUISSE GROUP AG CHF0.5	B	08/07/2019	LYNCH	43,581,000	491,982		521,788							521,788	8,215	(38,021)	(29,805)			U
126408-10-3	CSX CORP		09/04/2019	Various	7,336,000	487,845		566,684							566,684		(78,839)	(78,839)	1,771		
229899-10-9	CULLEN FROST BANKERS, INC.		07/09/2019	CITIGROUP GLOBAL MARKETS	28,339,000	2,615,113		2,654,231							2,654,231		(39,118)	(39,118)	20,121		
126650-10-0	CVS HEALTH CORPORATION		08/14/2019		289,000	16,810		15,586	18,935						15,586		1,225	1,225	434		
D1666R-12-3	DAIMLERCHRYSLER	B	08/07/2019	Various	135,004,000	6,600,663		7,124,300	6,452,033	52,686			52,686	(52,687)	7,124,300	(83,256)	(440,381)	(523,637)	361,546		U
235851-10-2	DANAHER CO RP	COM	07/03/2019	BANK OF AMERICA/MERRILL LYNCH	5,000	727		429	516	(87)			(87)		429		298	298	3		
K22272-11-4	DANSKE BANK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	58,013,000	833,345		885,076							885,076	(2,620)	(49,111)	(51,731)			U
353300-47-1	DASSAULT SYSTEMES	B	08/30/2019	GOLDMAN, SACHS & CO.	11,336,000	1,607,157		1,641,558							1,641,558	(17,609)	(16,791)	(34,400)			U
23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	382,000	22,257		19,867	15,850						19,867		2,390	2,390			
S61752-03-6	DBS GROUP HOLDINGS LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	89,200,000	1,619,333		1,677,492							1,677,492	(5,407)	(52,752)	(58,159)	19,320		U
24703L-20-2	DELL TECHNOLOGIES WHEN ISSUED INC		09/04/2019	GOLDMAN, SACHS & CO.	134,000	6,860		6,512							6,512		348	348			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
247361-70-2 24906P-10-9	DELTA AIR LINES, INC. DENTSPLY SIRONA INC		09/04/2019 09/04/2019	Various GOLDMAN, SACHS & CO. CITIGROUP GLOBAL MARKETS	161,000 110,000	9,334 5,646		8,008 5,737	6,387	(15)			(15)	8,008 5,737		1,325 (91)	1,325 (91)		165		
D2046U-17-6 25179M-10-3	DEUTSCHE WOHNEN DEVON ENERGY CORP	B	07/09/2019 09/04/2019	Various BANK OF AMERICA/MERRILL LYNCH	30,937,000 48,243,000	1,172,420 1,167,968		1,136,907 1,346,782	42,114	350			350	1,136,907 1,346,782	1,609	33,904 (178,814)	35,513 (178,814)		29,481 11		U
252131-10-7	DEXCOM INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,627,000	683,139		673,784						673,784		9,356	9,356				
25278X-10-9 254709-10-8	DIAMONDBACK ENERGY INC DISCOVER FINL SVCS		08/06/2019 09/04/2019	LYNCH Various	15,233,000 113,000	1,387,012 9,190		1,629,322 6,860	5,721					1,629,322 6,860		(242,310) 2,330	(242,310) 2,330		111		
25470F-30-2 25470F-10-4	DISCOVERY COMMUNICATIONS CL C DISCOVERY COMMUNICATIONS INC		08/29/2019 09/04/2019	Various BANK OF AMERICA/MERRILL LYNCH	50,103,000 1,476,000	1,311,009 44,911		1,296,160 41,883						1,296,160 41,883		14,849 3,027	14,849 3,027				
25470M-10-9	DISH NETWORK CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	28,397,000	901,160		943,897						943,897		(42,737)	(42,737)				
R1812S-10-5 256677-10-5 256746-10-8	DNB ASA DOLLAR GENERAL CORP DOLLAR TREE INC	B	08/07/2019 09/04/2019 09/04/2019	LYNCH GOLDMAN, SACHS & CO. Various	43,318,000 429,000 8,341,000	734,704 67,693 780,307		765,063 56,692 830,076						765,063 56,692 830,076	(11,021)	(19,338) 11,000 (49,769)	(30,359) 11,000 (49,769)				U
SB4TP9-G2-2 25746U-10-9 25754A-20-1	DOLLARAMA INC DOMINION ENERGY INC DOMINIOS PIZZA INC	B	08/06/2019 09/04/2019 08/29/2019	LYNCH Various GOLDMAN, SACHS & CO.	25,309,000 115,000 3,705,000	946,895 9,017 834,552		951,556 8,601 898,500						951,556 8,601 898,500	(9,462)	4,801 416 (63,947)	(4,661) 416 (63,947)		715 106		U
260003-10-8 260557-10-3 233331-10-7	DOVER CORP COM DOW INC DTE ENERGY CO		08/06/2019 08/29/2019 09/04/2019	LYNCH Various GOLDMAN, SACHS & CO.	1,913,000 44,569,000 5,000	174,070 1,895,240 660		180,492 1,986,271 614						180,492 1,986,271 614		(6,422) (91,032) 46	(6,422) (91,032) 46		918 31,198 9		
264411-50-5 26614N-10-2 23355L-10-6 269246-40-1 D24914-13-3	DUKE RLTY CORP DUPONT DE NEMOURS INC DXC TECHNOLOGY COMPANY E TRADE FINANCIAL CORP E.ON AG CIM STK		07/03/2019 08/14/2019 08/29/2019 09/04/2019 08/30/2019	LYNCH Various Various Various Various	1,292,000 34,384,999 31,926,000 16,969,000 192,995,000	42,138 2,355,474 1,476,319 748,540 1,838,309		39,341 2,476,192 1,618,515 737,993 1,895,586						39,341 2,476,192 1,618,515 737,993 1,895,586		2,796 (120,718) (142,195) 10,547 (107,605)	2,796 (120,718) (142,195) 10,547 (107,605)		10,079 12,113 4,726 47,353		U
J1257M-10-9	EAST JAPAN RAILWAY COMPANY	B	08/07/2019	LYNCH CITIGROUP GLOBAL MARKETS	7,100,000	668,855		664,165						664,165	22,299	(17,609)	(17,609)		59		U
27579R-10-4 277432-10-0 G29183-10-3 278642-10-3 S63072-00-3 28414H-10-3	EAST WEST BANCORP INC EASTMAN CH EM CO COM EATON CORP PLC EBAY INC EISAI LTD ELANCO ANIMAL HEALTH INC		07/08/2019 09/04/2019 08/06/2019 09/04/2019 08/07/2019 08/29/2019	Various GOLDMAN, SACHS & CO. Various Various Various Various	53,931,000 80,000 9,670,000 197,000 19,100,000 32,286,000	2,449,591 5,206 762,803 7,882 1,007,861 907,692		2,522,353 5,094 758,312 5,530 1,034,395 1,022,614						2,522,353 5,094 758,312 5,530 1,034,395 1,022,614		(72,762) 111 4,492 2,353 (32,841) (114,922)	(72,762) 111 4,492 2,353 (32,841) (114,922)		6,867 75 8,843		
SBONJJ-17-9	ELECTRICITE DE FRA COM STK	B	07/09/2019	CITIGROUP GLOBAL MARKETS	51,920,000	646,751		655,417						655,417	358	(9,024)	(8,666)		7,898		U
285512-10-9 S32457-10-8 291011-10-4 S24661-49-8	ELECTRONIC ARTS INC ELI LILLY & CO EMERSON ELEC CO ENBRIDGE INC		08/06/2019 09/04/2019 09/04/2019 08/06/2019	LYNCH GOLDMAN, SACHS & CO. Various Various	19,324,000 50,000 53,360,000 130,789,000	1,740,960 5,662 3,198,174 4,518,451		1,791,042 5,515 3,241,736 4,734,126						1,791,042 5,515 3,241,736 4,734,126		(50,082) 148 (43,562) (253,977)	(50,082) 148 (43,562) (253,977)		90,088		U
292505-10-4 S71450-56-3 26875P-10-1 29414B-10-4	ENCANA CORP COM NPV ENI SPA EOG RESOUR CES INC EPAM SYSTEMS INC	B	07/08/2019 08/30/2019 08/29/2019 09/04/2019	Various Various Various Various	342,459,000 182,927,000 103,329,000 22,000	1,657,998 2,702,849 7,822,068 4,218		1,761,105 2,960,074 8,170,899 3,700						1,761,105 2,960,074 8,170,899 3,700	30,466 1,761	(133,573) (258,986) (348,831) 518	(103,107) (257,225) (348,831) 518		11,041 48,195 9,670		U
26884L-10-9 RB413J-10-3	EQT CORPORATION EQUINOR ASA	B	07/08/2019 07/09/2019	CITIGROUP GLOBAL MARKETS CITIGROUP GLOBAL MARKETS	18,898,000 56,656,000	284,881 1,111,752		298,777 1,119,358						298,777 1,119,358		(13,896) (25,749)	(13,896) (7,607)		495		U

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
29472R-10-8	EQUITY LIFESTYLE PROPERTIES		09/04/2019	GOLDMAN, SACHS & CO.	25,000	3,445		2,998							2,998		446	446		15	
29476L-10-7	EQUITY RESIDENTIAL SH BEN IN		09/04/2019	GOLDMAN, SACHS & CO.	32,000	2,761		2,066							2,066		695	695		36	
J126049-11-9	ERICSSON NAIN-AKTIER B	B	08/07/2019	Various	156,927,000	1,372,103		1,415,724	613,369	824			824	(13,878)	1,415,724	(23,398)	(20,224)	(43,622)	5,268		U
29530P-10-2	ERIE IDENTITY CO CL A		07/03/2019	LYNCH	19,000	5,011		4,168							4,168		843	843			
352898-37-6	ERSTE GROUP BANK	B	08/30/2019	GOLDMAN, SACHS & CO.	34,483,000	1,116,012		1,190,406							1,190,406	(12,770)	(61,625)	(74,394)			U
297178-10-5	ESSEX PROPERTY		09/04/2019	GOLDMAN, SACHS & CO.	7,000	2,278		2,112							2,112		166	166			
518439-10-4	ESTEE LAUDER COS.		08/15/2019	DIRECT	2,814,000	496,291		217,663	366,101	(148,439)			(148,439)		217,663		278,628	278,628	2,420		
29786A-10-6	ETSY INC		08/06/2019	LYNCH	7,901,000	437,588		505,743							505,743		(68,155)	(68,155)			
30040W-10-8	EVERSOURCE ENERGY		09/04/2019	GOLDMAN, SACHS & CO.	668,000	55,099		51,129							51,129		3,970	3,970			
30161Q-10-4	EXELIXIS INC		08/29/2019	GOLDMAN, SACHS & CO.	35,817,000	697,552		703,325							703,325		(5,772)	(5,772)			
30161N-10-1	EXELON CORP COM		09/04/2019	Various	7,178,000	325,083		343,036	2,661	(359)			(359)		343,036		(17,953)	(17,953)			64
30212P-30-3	EXPEDIA IN C DEL COM		08/14/2019	CITIGROUP GLOBAL MARKETS	175,000	22,262		20,825							20,825		1,437	1,437			112
30231G-10-2	EXXON MOBIL CORP		08/29/2019	Various	158,487,000	11,226,271		11,593,974	4,335,793						11,593,974		(367,704)	(367,704)	113,971		
315616-10-2	F5 NETWORKS INC		08/14/2019	Various	11,571,000	1,574,047		1,614,484	19,282	(1,469)			(1,469)		1,614,484		(40,436)	(40,436)			
30303M-10-2	FACEBOOK INC		09/04/2019	Various	18,672,000	3,446,707		3,644,365	18,484						3,644,365		(197,658)	(197,658)			
J13440-10-2	FANUC LTD JPY50	B	07/09/2019	CITIGROUP GLOBAL MARKETS	100,000	18,407		18,168							18,168	(45)	284	239			U
J1346E-10-0	FAST RETAILING CO	B	08/30/2019	Various	900,000	529,201		539,674							539,674	15,065	(25,538)	(10,473)			U
31190Q-10-4	FASTENAL CO		08/01/2019	CITIGROUP GLOBAL MARKETS	1,435,000	42,511		45,634							45,634		(3,123)	(3,123)			316
31428X-10-6	FEDEX CORP		08/06/2019	Various	3,395,000	546,189		547,678	547,715	(38)			(38)		547,678		(1,489)	(1,489)	6,620		
N31739-10-2	FIAT CHRYSLER AUTOMOBILES NV	B	08/30/2019	GOLDMAN, SACHS & CO.	92,618,000	1,212,980		1,212,203							1,212,203	(13,004)	13,780	777			U
31620M-10-6	FIDELITY N ATL INFORMATION SVC COM		08/14/2019	Various	16,807,300	2,200,346		2,231,269							2,231,269		(30,924)	(30,924)			144
316773-10-0	FIFTH THIRD BANCORP		08/06/2019	Various	112,510,000	3,066,412		3,079,028							3,079,028		(12,616)	(12,616)	26,999		
32008D-10-6	FIRST DATA CORP CLASS A		07/29/2019	MERGER	36,195,000	1,121,933		922,304							922,304		199,629	199,629			
335934-10-5	FIRST QUANTUM MINERALS LTD	B	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	109,302,000	839,534		908,253							908,253	14,114	(82,834)	(68,720)			U
33616C-10-0	FIRST REPUBLIC BANK		07/08/2019	CITIGROUP GLOBAL MARKETS	23,631,000	2,351,709		2,307,567							2,307,567		44,142	44,142			
337738-10-8	FISERV INC COM		08/06/2019	Various	10,967,090	1,129,751		1,121,933							1,121,933		7,817	7,817			
344849-10-4	FOOT LOCKER INC		07/08/2019	CITIGROUP GLOBAL MARKETS	7,304,000	306,725		306,184	187,956	(15,746)			(15,746)		306,184		541	541	2,561		
34537Q-86-0	FORD MTR C O DEL COM PAR U		08/14/2019	CITIGROUP GLOBAL MARKETS	154,799,000	1,575,214		1,579,462							1,579,462		(4,248)	(4,248)	756		
360862-53-9	FORTESCUE METALS GROUP LTD	B	08/07/2019	Various	64,107,000	313,926		342,759							342,759	(8,652)	(20,181)	(28,833)	26,460		
34959E-10-9	FORTINET INC		08/01/2019	Various	13,962,000	1,096,875		1,070,342							1,070,342		26,533	26,533			
34959J-10-8	FORTIVE CORP		09/04/2019	GOLDMAN, SACHS & CO.	85,000	5,691		5,723							5,723		(32)	(32)			6
35137L-10-5	FOX CORP CLASS A		08/29/2019	GOLDMAN, SACHS & CO.	46,783,000	1,531,402		1,705,240							1,705,240		(173,838)	(173,838)			
35137L-20-4	FOX CORP CLASS B		08/29/2019	GOLDMAN, SACHS & CO.	36,050,000	1,169,500		1,312,220							1,312,220		(142,720)	(142,720)			
354613-10-1	FRANKLIN RES INC		08/29/2019	Various	43,668,000	1,237,279		1,368,149	705,582						1,368,149		(130,870)	(130,870)	23,724		
35671D-85-7	FREEMPORT MEMORAN INC		08/29/2019	GOLDMAN, SACHS & CO.	187,096,000	1,705,388		1,891,714	124,627	(7,495)			(7,495)		1,891,714		(186,326)	(186,326)	1,813		
D27348-12-3	FRESENIUS SE & CO KGAA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	17,025,000	807,362		879,013							879,013	(12,500)	(59,151)	(71,651)	7,081		U
J14208-10-2	FUJI FILM HLDGS CO NPV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	11,800,000	555,754		569,356							569,356	19,186	(32,789)	(13,602)			U
SB1FW7-51-5	GALP ENERGIA SGPS SA	B	07/09/2019	CITIGROUP GLOBAL MARKETS	47,273,000	714,747		728,111							728,111		(16,656)	(16,656)			U
366505-10-5	GARRETT MOTION INC	D	08/30/2019	GOLDMAN, SACHS & CO.	58,543,000	581,048		705,750	722,421	(16,670)			(16,670)		705,750		(124,703)	(124,703)			
369604-10-3	GENERAL ELECTRIC CO COM		08/29/2019	GOLDMAN, SACHS & CO.	578,519,000	4,688,799		5,665,644							5,665,644		(976,845)	(976,845)	9,157		
370334-10-4	GENERAL MILS INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	761,000	41,348		38,720							38,720		2,628	2,628			
37045V-10-0	GENERAL MOTORS CO		08/29/2019	Various	28,747,000	1,061,110		1,123,113	1,305						1,123,113		(62,003)	(62,003)	41		
37246Q-10-5	GENUINE PARTS CO		08/29/2019	GOLDMAN, SACHS & CO.	4,999,000	447,826		458,508							458,508		(10,682)	(10,682)			

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
375558-10-3	GILEAD SCIENCES INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	51,078,000	3,267,647		3,426,435	123,411						3,426,435		(158,787)	(158,787)	5,516		
SB4738-16-4	GLENCORE INTERNATIONAL PLC	B	09/05/2019	Various	389,727,000	1,118,493		1,295,719	1,446,133	(130,599)			(130,599)	(4,389)	1,295,719	(58,116)	(119,110)	(177,225)			U
37940X-10-2	GLOBAL PAYMENTS INC		09/23/2019	Various	5,220	884		861							861		24	24			U
380237-10-7	GODADDY INC CLASS A		09/04/2019	Various	19,489,000	1,240,349		1,266,772							1,266,772		(26,423)	(26,423)			U
381416-10-4	GOLDMAN SA CHS GROUP INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	2,964,000	610,586		609,843							609,843		743	743			U
G40432-11-7	GRAINGER	B	09/03/2019	CITIGROUP GLOBAL MARKETS	94,363,000	272,902		251,500							251,500	(1,825)	23,228	21,402			U
384802-10-4	GRAINGER W W INC		07/08/2019	CITIGROUP GLOBAL MARKETS	5,172,000	1,375,129		1,387,286							1,387,286		(12,157)	(12,157)			U
B4746J-11-5	GRUPE BRUXELLES LAMBERT SA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	8,692,000	790,462		816,590							816,590	1,572	(27,700)	(26,128)			U
400110-10-2	GRUBHUB INC		08/29/2019	GOLDMAN, SACHS & CO.	15,434,000	906,652		997,224							997,224		(90,572)	(90,572)			U
406216-10-1	HALLIBURTON CO		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	101,467,000	2,023,717		2,359,108							2,359,108		(335,390)	(335,390)			U
410345-10-2	HANESBRANDS, INC		08/29/2019	GOLDMAN, SACHS & CO.	73,264,000	1,000,419		1,101,158							1,101,158		(100,739)	(100,739)	10,990		U
Y30327-10-3	HANG SENG BANK	B	08/30/2019	GOLDMAN, SACHS & CO.	20,100,000	418,509		443,621							443,621	(455)	(24,657)	(25,112)	3,590		U
413875-10-5	HARRIS CORP		07/01/2019	EXCHANGE	7,387,000	1,308,344		1,308,344	5,521						1,308,344				5,088		U
40412C-10-1	HCA Healthcare Inc		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,477,000	183,666		185,644							185,644		(1,978)	(1,978)	591		U
40414L-10-9	HCP INC		09/04/2019	GOLDMAN, SACHS & CO.	1,385,000	49,838		45,359							45,359		4,479	4,479	512		U
40416M-10-5	HD SUPPLY HOLDINGS INC		08/01/2019	CITIGROUP GLOBAL MARKETS	969,000	37,931		39,028							39,028		(1,098)	(1,098)			U
422806-10-9	HEICO CORP		09/04/2019	GOLDMAN, SACHS & CO.	7,000	1,009		966							966		43	43			U
SB00CH-46-3	HEINEKEN HOLDING	B	09/03/2019	GOLDMAN, SACHS & CO.	29,711,000	2,948,091		2,924,755							2,924,755	(47,962)	71,298	23,336			U
S77925-59-2	HEINEKEN NV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	3,809,000	401,686		410,420							410,420	790	(9,525)	(8,734)	2,321		U
423452-10-1	HELMERICH & PAYNE, INC.		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	20,328,000	891,059		1,028,593							1,028,593		(137,533)	(137,533)			U
S64205-38-8	HENDERSON LAND DEVELOPMENT LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	10,800,000	52,010		57,796							57,796	72	(5,859)	(5,786)			U
426281-10-1	HENRY JACK & ASSOCIATES		09/04/2019	Various	300,000	43,731		38,219	33,654						38,219		5,511	5,511	216		U
427866-10-8	HERSHEY COMPANY		09/04/2019	Various	26,000	4,041		3,588							3,588		453	453	8		U
42824C-10-9	HEWLETT PACKARD ENTERPRISE		09/04/2019	Various	74,332,000	971,567		1,011,745	719,218						1,011,745		(40,178)	(40,178)	20,564		U
436106-10-8	HOLLYFRONTIER CORP		08/29/2019	Various	7,261,000	323,903		355,122	32,154						355,122		(31,219)	(31,219)	2,579		U
436440-10-1	HOLOGIC, INC.		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	888,000	42,574		40,031							40,031		2,543	2,543			U
J22302-11-1	HONDA MOTOR CO., LTD.	B	08/30/2019	GOLDMAN, SACHS & CO.	104,200,000	2,469,537		2,484,404							2,484,404	(1,400)	(13,467)	(14,867)			U
438516-10-6	HONEYWELL INTERNATIONAL INC		08/06/2019	Various	10,742,000	1,768,818		1,817,682	5,681						1,817,682		(48,863)	(48,863)	8,653		U
Y33370-10-0	HONG KONG AND CHINA GAS	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	859,100,000	1,839,835		1,861,795							1,861,795	2,446	(24,406)	(21,960)	22,944		U
S64349-15-2	HONGKONG LAND HOLDINGS LTD	D	08/30/2019	GOLDMAN, SACHS & CO.	436,900,000	2,383,936		2,411,688							2,411,688		(27,752)	(27,752)			U
440452-10-0	HORNEL FOODS CORP		09/04/2019	Various	7,000	298		240	299	(59)			(59)		240		57	57	4		U
44107P-10-4	HOST HOTELS & RESORTS INC		08/29/2019	GOLDMAN, SACHS & CO.	190,276,000	3,039,499		3,190,129							3,190,129		(150,630)	(150,630)			U
40434L-10-5	HP INC		08/29/2019	Various	23,152,000	419,993		445,843	20	(1)			(1)		445,843		(25,850)	(25,850)	297		U
S05405-28-7	HSBC HOLDINGS PLC OMN STK	B	08/30/2019	Various	1,406,850,000	10,706,991		10,871,015	10,321,801	(1,170,844)			(1,170,844)	447,170	10,871,015	(749,224)	585,201	(164,024)	390,493		U
444859-10-2	HUMANA INC	COM	08/14/2019	CITIGROUP GLOBAL MARKETS	72,000	21,350		19,102							19,102		2,248	2,248	79		U
445658-10-7	HUNT TRANSPORT SVC		07/08/2019	CITIGROUP GLOBAL MARKETS	19,865,000	1,772,118		1,815,860							1,815,860		(43,742)	(43,742)			U
446150-10-4	HUNTINGTON BANCSHARES INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	57,911,000	756,012		771,346							771,346		(15,333)	(15,333)	8,108		U
446413-10-6	HUNTINGTON INGALLS INDUSTRIES INC		09/04/2019	GOLDMAN, SACHS & CO.	3,000	626		645							645		(19)	(19)	3		U
44919P-50-8	IAC/INTERACTIVE CORP		07/08/2019	CITIGROUP GLOBAL MARKETS	643,000	145,312		139,872							139,872		5,440	5,440			U
SB288C-92-0	IBERDROLA	B	08/13/2019	VARIOUS	0,190			1							1		(1)	(1)			U

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J2388K-10-3	IDEMITSU KOSAN CO. LTD.	B	08/30/2019	GOLDMAN, SACHS & CO.	45,000,000	1,206,599		1,153,499							1,153,499	(650)	53,750	53,100			U
45167R-10-4	IDEX CORP		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	253,000	43,785		39,554							39,554		4,231	4,231	127		L
647567-10-5	IHS MARKIT LTD		09/04/2019	GOLDMAN, SACHS & CO.	787,000	52,315		50,399							50,399		1,915	1,915			L
452308-10-9	ILLINOIS TOOL WKS INC		07/08/2019	CITIGROUP GLOBAL MARKETS	2,097,000	306,648		313,334							313,334		(6,685)	(6,685)	2,097		L
452327-10-9	ILLUMINA INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	2,950,000	861,190		886,741							886,741		(25,550)	(25,550)			L
453038-40-8	IMPERIAL OIL LTD		08/29/2019	GOLDMAN, SACHS & CO.	102,600,000	2,514,152		2,579,656							2,579,656	(14,837)	(50,667)	(65,504)			U
45337C-10-2	INCYTE CORPORATION		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	8,724,000	720,806		724,179							724,179		(3,374)	(3,374)			L
SBP9DL-90-1	INDITEX SA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	5,808,000	170,758		177,115							177,115	(458)	(5,899)	(6,357)			U
D35415-10-4	INFINEON TECHNOLOGIES AG	B	07/09/2019	CITIGROUP GLOBAL MARKETS	29,097,000	511,805		515,260	194,220	1,614			1,614	(1,614)	515,260	(302)	(3,153)	(3,455)	2,209		U
64770L-10-6	INFORMA PLC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	37,217,000	378,323		393,654							393,654	(10,868)	(4,463)	(15,331)			U
SB2573-90-5	ING GROEP NV	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	446,007,000	4,361,298		4,791,954	4,797,715	62,887			62,887	(68,648)	4,791,954	(34,035)	(396,622)	(430,656)	288,625		U
457187-10-2	INGREDION INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	17,414,000	1,341,705		1,427,439							1,427,439		(85,734)	(85,734)	11,125		L
D3R8BR-10-2	INNOGY Z VERK	B	09/26/2019	MERGER	136,000	5,594		5,626	5,771	(73)			(73)	(72)	5,626	(173)	141	(33)	157		U
J2467E-10-1	INPEX CORP	B	07/09/2019	CITIGROUP GLOBAL MARKETS	92,000,000	815,924		829,400							829,400	8,482	(21,958)	(13,476)	383		U
458140-10-0	INTEL CORP		08/29/2019	Various	34,574,000	1,621,081		1,623,449	36,277	(123)			(123)		1,623,449		(2,368)	(2,368)	493		L
45886F-10-4	INTERCONTINENTALEXCHANGE GROUP INC		08/14/2019	Various	292,000	26,062		22,233							22,233		3,829	3,829	161		L
459200-10-1	INTERNATIONAL BUSINESS MACHINES CORP		08/29/2019	Various	24,681,000	3,335,553		3,471,129							3,471,129		(135,576)	(135,576)	40,051		L
460146-10-3	INTERNATIONAL PAPER CO		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	28,574,000	1,141,936		1,153,247	1,153,247						1,153,247		(11,310)	(11,310)	28,574		L
460690-10-0	INTERPUBLIC GROUP OF COS INC		09/04/2019	GOLDMAN, SACHS & CO.	66,567,000	1,331,046		1,416,850							1,416,850		(85,804)	(85,804)	60		L
T55067-10-1	INTESA SANPAOLO EURO 52	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	1,761,999,000	3,763,138		3,776,356	3,409,364	27,423			27,423	(27,420)	3,776,356	(43,551)	30,334	(13,217)	287,164		U
461202-10-3	INTUIT INC		08/15/2019	Various	1,996,000	535,520		170,736	392,913	(222,176)			(222,176)		170,736		364,783	364,783	2,811		L
46120E-60-2	INTUITIVE SURGICAL INC		09/04/2019	Various	152,000	81,239		72,374							72,374		8,866	8,866			L
6491BT-10-8	INVECO LTD		09/04/2019	Various	179,135,000	3,085,305		2,998,224	2,992,878						2,998,224		87,081	87,081	109,059		L
462222-10-0	IONIS PHARMACEUTICALS INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	579,000	37,956		37,212							37,212		743	743			L
44980X-10-9	IPG PHOTONICS CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,397,000	167,713		181,722							181,722		(14,008)	(14,008)			L
46266C-10-5	IQVIA HOLDINGS INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	32,000	5,166		3,133	3,717	(585)			(585)		3,133		2,034	2,034			L
46284V-10-1	IRON MOUNTAIN INC		07/08/2019	CITIGROUP GLOBAL MARKETS	44,151,000	1,389,182		1,381,926							1,381,926		7,256	7,256	26,976		L
64671-04-3	ISUZU MOTORS LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	121,700,000	1,273,415		1,385,984							1,385,984	46,705	(159,274)	(112,568)			U
469814-10-7	JACOBS ENGINEERING GROUP INC		09/04/2019	GOLDMAN, SACHS & CO.	40,000	3,635		2,338	2,338						2,338		1,296	1,296	20		L
J27869-10-6	JAPAN TOBACCO INC JPY50000	B	07/09/2019	CITIGROUP GLOBAL MARKETS	135,700,000	3,063,361		2,997,013							2,997,013	35,713	30,635	66,348	83,270		U
650736-10-0	JARDINE MATHESON (USD)	D	08/07/2019	Various	600,000	36,347		32,520	42,288	(9,768)			(9,768)		32,520		3,826	3,826	768		U
650764-10-2	JARDINE STRATEGIC HOLDINGS LTD	D	09/03/2019	GOLDMAN, SACHS & CO.	42,000,000	1,323,318		1,399,446							1,399,446		(76,128)	(76,128)			U
650871-10-5	JAZZ PHARMACEUTICALS PLC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	8,235,000	1,162,387		1,139,196							1,139,196		23,191	23,191			L
47233W-10-9	JEFFERIES FINANCIAL GROUP INC		09/27/2019	Various	59,049,000	1,102,885		1,167,436							1,167,436		(64,550)	(64,550)	7,381		L
665437-92-3	JFE HOLDINGS INC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	98,100,000	1,182,728		1,424,978							1,424,978	48,019	(290,269)	(242,250)			U
478160-10-4	JOHNSON & JOHNSON		09/04/2019	Various	36,570,000	4,781,895		5,074,120							5,074,120		(292,225)	(292,225)	34,742		L

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
48203R-10-4	JUNIPER NETWORKS INC		09/04/2019	Various	1,712,000	44,961		44,996	36,974	(29)			(29)		44,996		(35)	(35)	591		U
SB627L-W9-9	JXTG HOLDINGS INC	B	08/30/2019	GOLDMAN, SACHS & CO.	606,200,000	2,500,108		2,729,994							2,729,994	(1,539)	(228,347)	(228,886)			U
485170-30-2	KANSAS CITY SOUTHERN		09/04/2019	GOLDMAN, SACHS & CO.	347,000	44,240		42,216							42,216		2,024	2,024			U
J30642-16-9	KAO CORP	B	08/07/2019	Various	4,500,000	335,216		342,909							342,909	7,749	(15,442)	(7,693)	2,331		U
B5337G-16-2	KBC GROUP NV	B	08/07/2019	Various	48,299,000	3,037,530		3,147,511	1,749,107	14,152			14,152	(14,152)	3,147,511	(17,200)	(92,781)	(109,981)	53,050		U
487836-10-8	KELLOGG CO.		09/04/2019	Various	25,694,000	1,424,844		1,377,218							1,377,218		47,626	47,626	14,390		U
Y4722Z-12-0	KEPPEL CORP	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	149,900,000	649,938		684,332							684,332	(2,206)	(32,188)	(34,393)	8,686		U
493267-10-8	KEYCORP NEW COM		08/06/2019	LYNCH	162,725,000	2,708,502		2,743,932							2,743,932		(35,430)	(35,430)	27,663		U
494368-10-3	KIMBERLY-CLARK CORP		09/04/2019	GOLDMAN, SACHS & CO.	482,000	68,768		54,444							54,444		14,324	14,324	946		U
49446R-10-9	KIMCO REALTY CORP		09/04/2019	Various	2,512,000	46,374		44,912							44,912		1,461	1,461	820		U
65256E-44-1	KINGFISHER ORD GBPO. 157142857	B	08/30/2019	GOLDMAN, SACHS & CO.	482,483,000	1,144,620		1,243,549							1,243,549	3,577	(102,505)	(98,929)			U
S75825-56-2	KLEPPIERRE REIT SA	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	75,207,000	2,299,433		2,370,203	1,731,399	14,388			14,388	(14,388)	2,370,203	(21,679)	(49,092)	(70,771)	131,796		U
499049-10-4	KNIGHT-SWIFT TRANSPORTATION HOLDIN		08/14/2019	CITIGROUP GLOBAL MARKETS	649,000	21,563		16,270	16,270						16,270		5,293	5,293	78		U
500255-10-4	KOHL'S CORP		08/01/2019	CITIGROUP GLOBAL MARKETS	16,433,000	794,259		781,386							781,386		12,873	12,873	10,946		U
J35759-12-5	KOMATSU LTD NPV	B	08/30/2019	GOLDMAN, SACHS & CO.	37,000,000	784,292		806,533							806,533	(455)	(21,786)	(22,241)			U
500754-10-6	KRAFT HEINZ ORD		07/08/2019	CITIGROUP GLOBAL MARKETS	51,028,000	1,565,762		1,583,909							1,583,909		(18,147)	(18,147)	20,411		U
501797-10-4	L BRANDS INC		08/29/2019	Various	37,686,000	629,536		901,002							901,002		(271,466)	(271,466)	11,306		U
50540R-40-9	LABORATORY CORP AMER HLDGS		09/04/2019	Various	8,628,000	1,396,423		1,407,200							1,407,200		(10,777)	(10,777)			U
512807-10-8	LAM RESEARCH CORP		09/04/2019	Various	50,000	10,813		6,809	6,809						6,809		4,004	4,004	110		U
SBVIOP-06-3	LAND SECURITIES GROUP REIT PLC	B	07/08/2019	CITIGROUP GLOBAL MARKETS	1,000	11		10	10	(1)			(1)	1	10	(1)	1				U
517834-10-7	LAS VEGAS SANDS CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	5,793,000	315,625		342,308							342,308		(26,683)	(26,683)	4,461		U
521865-20-4	LEAR CORP		08/06/2019	LYNCH	14,562,000	1,730,294		1,911,098							1,911,098		(180,804)	(180,804)	10,922		U
654404-12-7	LEGAL & GENERAL GP ORD GBPO.025	B	08/30/2019	GOLDMAN, SACHS & CO.	1,625,507,000	4,354,144		4,650,109	4,782,274	(85,229)			(85,229)	(46,936)	4,650,109	(150,075)	(145,890)	(295,965)	343,115		U
525327-10-2	LEIDOS HOLDINGS INC		09/04/2019	Various	20,000	1,689		1,054	1,054						1,054		635	635	13		U
526057-10-4	LENNAR CORP	CL A	09/04/2019	GOLDMAN, SACHS & CO.	33,000	1,715		1,556							1,556		160	160	3		U
65480U-12-0	LIBERTY GLOBAL PLC SERIES C	D	07/03/2019	BANK OF AMERICA/MERRILL LYNCH	8,000	215		204							204		11	11			U
531229-40-9	LIBERTY MEDIA LIBERTY SIRIUSXM COR		08/01/2019	CITIGROUP GLOBAL MARKETS	23,000	960		834							834		126	126			U
531229-60-7	LIBERTY MEDIA LIBERTY SIRIUSXM COR		08/01/2019	CITIGROUP GLOBAL MARKETS	27,000	1,134		981							981		152	152			U
531172-10-4	LIBERTY PROPERTY TRUST		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	770,000	39,704		36,691							36,691		3,014	3,014	316		U
53223X-10-7	LIFE STORAGE INC		09/27/2019	BANK OF AMERICA/MERRILL LYNCH	2,452,000	258,836		252,840							252,840		5,996	5,996			U
534187-10-9	LINCOLN NA TL CORP IN COM		09/04/2019	GOLDMAN, SACHS & CO.	46,064,000	2,429,712		2,363,602	2,358,515						2,363,602		66,110	66,110	51,022		U
65494J-10-3	LINDE PLC	D	09/05/2019	Various	34,349,000	6,445,773		6,361,591	468						6,361,591		84,182	84,182	30,061		U
SBOPB4-M7-2	LINK REIT	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	49,500,000	577,344		593,370							593,370	749	(16,775)	(16,026)	8,935		U
538034-10-9	LIVE NATION ENTERTAINMENT INC		08/01/2019	Various	34,000	2,376		1,700							1,700		676	676			U
501889-20-8	LKQ CORP		08/01/2019	CITIGROUP GLOBAL MARKETS	58,441,000	1,526,769		1,555,234							1,555,234		(28,465)	(28,465)			U
65533W-24-8	LLOYDS BANKING GROUP PLC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	2,325,472,000	1,421,297		1,681,811							1,681,811	(46,431)	(214,083)	(260,514)			U
539830-10-9	LOCKHEED MARTIN CORP		08/14/2019	CITIGROUP GLOBAL MARKETS	72,000	26,510		21,612							21,612		4,899	4,899	158		U
548661-10-7	LOWES COS INC	USDO.50	09/04/2019	Various	918,000	95,439		98,611							98,611		6,828	6,828			U

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation and Admini-strative Symbol /Market Indicator (a)
..N53745-10-0	LYONDELBASELL INDUSTRIES CLASS A		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	51,290,000	3,887,445		4,094,035							4,094,035		(206,590)	(206,590)	53,855		
..55261F-10-4	M & T BANK CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	7,997,000	1,237,550		1,324,063							1,324,063		(86,513)	(86,513)	7,997		
..554382-10-1	MACERICH COMPANY		09/04/2019	GOLDMAN, SACHS & CO.	152,000	4,392		4,546							4,546		(154)	(154)	114		
..55616P-10-4	MACYS INC		08/29/2019	GOLDMAN, SACHS & CO.	61,164,000	911,631		1,275,269							1,275,269		(363,639)	(363,639)			
..56418H-10-0	MANPOWERGROUP		08/29/2019	GOLDMAN, SACHS & CO.	12,754,000	1,035,618		1,103,986							1,103,986		(68,368)	(68,368)			
..324925-19-0	MANULIFE FINANCIAL CORP	B	08/29/2019	GOLDMAN, SACHS & CO.	158,755,000	2,621,428		2,647,399							2,647,399	(15,226)	(10,744)	(25,970)	25,419		U
..565849-10-6	MARATHON OIL CORP		08/01/2019	CITIGROUP GLOBAL MARKETS	161,756,000	2,186,118		2,298,229	2,275,500	(15,868)			(15,868)		2,298,229		(112,112)	(112,112)	15,998		
..56585A-10-2	MARATHON PETROLEUM CORP		09/04/2019	Various	33,074,000	1,616,225		1,523,063	1,630,682	(400,737)			(400,737)		1,523,063		93,162	93,162	44,469		
..57060D-10-8	MARKETAXESS HOLDINGS INC		08/01/2019	CITIGROUP GLOBAL MARKETS	54,000	18,376		18,279							18,279		97	97			
..571903-20-2	MARRIOTT INTL INC NEW CL A		08/29/2019	GOLDMAN, SACHS & CO.	4,277,000	537,715		546,857							546,857		(9,143)	(9,143)	4,106		
..571748-10-2	MARSH + MCLENNAN COS INC		09/04/2019	Various	686,000	68,586		63,882							63,882		4,705	4,705	569		
..579780-20-6	MCCORMICK & CO.		08/01/2019	CITIGROUP GLOBAL MARKETS	202,000	31,803		30,872							30,872		932	932	115		
..580135-10-1	MCDONALDS CORP		09/04/2019	Various	58,000	12,522		9,070	10,299	(1,229)			(1,229)		9,070		3,452	3,452	165		
..65960L-10-3	MEDTRONIC PLC		09/04/2019	Various	955,000	99,978		93,013	15,645						93,013		6,965	6,965	688		
..58933Y-10-5	MERCK & CO. INC.		09/04/2019	Various	110,000	9,422		5,992	8,405	(2,413)			(2,413)		5,992		3,431	3,431	182		
..59156R-10-8	METLIFE INC COM		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	51,519,000	2,413,358		2,439,814							2,439,814		(26,456)	(26,456)	22,668		
..592688-10-5	METTLER TOLEDO INTERNATIONAL		08/29/2019	Various	2,040,000	1,334,687		1,442,662							1,442,662		(107,974)	(107,974)			
..552953-10-1	MGM RESORTS INTERNATIONAL		08/14/2019	CITIGROUP GLOBAL MARKETS	791,000	22,096		20,297							20,297		1,799	1,799	206		
..F61824-14-4	MICHELIN (CGDE) CMN STK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	107,000	11,432		12,679							12,679	24	(1,271)	(1,247)			U
..SB1F4-N7-0	MICRO FOCUS INTERNATIONAL PLC	B	08/30/2019	GOLDMAN, SACHS & CO.	11,145,000	150,765		223,697							223,697	643	(73,575)	(72,932)			U
..595112-10-3	MICRON TECHNOLOGY INC COM		09/04/2019	Various	153,000	6,558		5,277							5,277		1,281	1,281			
..594918-10-4	MICROSOFT CORP		09/04/2019	Various	565,000	77,732		52,928	54,543	(4,765)			(4,765)		52,928		24,803	24,803	700		
..59522J-10-3	MID AMERICA APT		09/04/2019	Various	18,000	2,307		1,680							1,680		627	627	51		
..563351-71-2	MITSUBISHI UFJ FINANCIAL GROUP	B	08/30/2019	GOLDMAN, SACHS & CO.	1,185,800,000	5,684,163		5,713,598							5,713,598	(3,221)	(26,214)	(29,434)			U
..J4509L-10-1	MITSUBI FUDOSAN CO JPY50	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	116,700,000	2,537,054		2,743,455							2,743,455	99,843	(306,245)	(206,402)	291		U
..J4599L-10-2	MIZUHO FINANCIAL GROUP	B	08/30/2019	GOLDMAN, SACHS & CO.	2,120,300,000	3,080,577		3,099,184							3,099,184	(1,747)	(16,860)	(18,607)			U
..608190-10-4	MOHAWK INDUSTRIES INC		09/04/2019	Various	9,016,000	1,058,777		1,186,409							1,186,409		(127,632)	(127,632)			
..60871R-20-9	MOLSON COORS BREWING CO. CL B		09/04/2019	Various	20,111,000	1,030,875		1,135,333							1,135,333		(104,457)	(104,457)	445		
..609207-10-5	MONDELEZ INTERNATIONAL INC		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	7,000	391		331							331		60	60	4		
..SB1CRL-C4-3	MONDI PLC	B	08/30/2019	GOLDMAN, SACHS & CO.	89,897,000	1,751,547		1,708,760							1,708,760	4,915	37,872	42,786	27,772		U
..61174X-10-9	MONSTER BEVERAGE CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	5,656,000	340,343		349,688							349,688		(9,345)	(9,345)			
..615369-10-5	MOODY'S CORP		08/01/2019	Various	27,000	5,766		5,031							5,031		735	735	10		
..617446-44-8	MORGAN STANLEY		09/04/2019	Various	36,980,000	1,523,466		1,618,525	4,203						1,618,525		(95,059)	(95,059)	13,154		
..61945C-10-3	MOSAIIC COMPANY		08/29/2019	Various	50,534,000	938,504		1,139,895							1,139,895		(201,391)	(201,391)	2,558		
..SB02L4-86-0	MOWI	B	08/30/2019	GOLDMAN, SACHS & CO.	49,014,000	1,175,845		1,213,497							1,213,497	(23,811)	(13,841)	(37,652)	10,707		U
..55354G-10-0	MSCI INC A		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	5,000	1,228		593	737	(145)			(145)		593		635	635	6		
..J46840-10-4	MURATA MANUFACTURING CO LTD	B	08/30/2019	Various	15,100,000	637,631		636,472	54,523	(10,212)			(10,212)		636,472	20,414	(19,255)	1,159	440		U
..631103-10-8	NASDAQ OMX GROUP		09/04/2019	GOLDMAN, SACHS & CO.	432,000	43,158		42,988							42,988		170	170			
..SBDR05-C0-9	NATIONAL GRID PLC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	53,409,000	547,794		519,822	519,822	(43,079)			(43,079)		519,822	(61,152)	89,124	27,972	20,152		U
..637071-10-1	NATIONAL OILWELL VARCO INC		08/29/2019	GOLDMAN, SACHS & CO.	119,920,000	2,410,295		2,602,875							2,602,875		(192,580)	(192,580)			
..637417-10-6	NATIONAL RETAIL PROPERTIES		09/04/2019	GOLDMAN, SACHS & CO.	54,000	3,114		2,620	2,620						2,620		495	495	82		
..065336-11-9	NATL AUSTRALIA BK COMMON STOCK	B	08/30/2019	GOLDMAN, SACHS & CO.	193,595,000	3,563,914		3,631,569							3,631,569	(23,587)	(44,068)	(67,655)			U
..640268-10-8	NEKTAR THERAPEUTICS		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,616,000	362,766		431,215							431,215		(68,449)	(68,449)			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22																	
										CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser								Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..SB06YV-46-1	NESTLE	B	08/30/2019	GOLDMAN, SACHS & CO.	30,492,000	966,137		1,009,652							1,009,652	(10,831)	(32,684)	(43,515)			U																	
..64110D-10-4	NETAPP INC		09/04/2019	Various	25,232,000	1,518,069		1,554,458	1,671	(57)			(57)		1,554,458		(36,389)	(36,389)	12,204		L																	
..64110L-10-6	NETFLIX INC		09/04/2019	Various	5,607,000	1,737,394		2,094,611	17,130	(4,920)			(4,920)		2,094,611		(357,217)	(357,217)			L																	
..64828T-20-1	NEW RESIDENTIAL INVESTMENT REIT CO		08/29/2019	GOLDMAN, SACHS & CO.	142,586,000	2,000,096		2,151,362							2,151,362		(151,266)	(151,266)			L																	
..S66337-67-6	NEW WORLD DEVELOPMENT LTD	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	777,000,000	953,183		1,160,178	303,020	(672)			(672)	671	1,160,178	204	(207,200)	(206,995)	4,088		U																	
..649445-10-3	NEW YORK COMMUNITY BANCORP INC		07/08/2019	Various	2,483,000	25,190		24,780							24,780		409	409			L																	
..65249B-10-9	NEWS CORP CLASS A		09/04/2019	Various	292,000	3,961		3,490							3,490		471	471	8		L																	
..66518L-10-8	NIELSEN HOLDINGS PLC		09/04/2019	GOLDMAN, SACHS & CO.	53,526,000	1,117,833		1,164,498							1,164,498		(46,665)	(46,665)	18,734		L																	
..654106-10-3	NIKE INC CL B		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	23,904,000	1,943,235		1,977,812							1,977,812		(34,576)	(34,576)	5,259		L																	
..S66425-69-5	NIPPON STEEL CORP	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	169,200,000	2,424,161		2,830,326							2,830,326	95,377	(501,543)	(406,165)	517		U																	
..J57160-12-9	NISSAN MOTOR CO CMN STK	B	08/30/2019	GOLDMAN, SACHS & CO.	342,300,000	2,110,182		2,184,401							2,184,401	(1,231)	(72,988)	(74,219)			U																	
..655044-10-5	NOBLE ENER GY INC COM		09/05/2019	Various	655,000	14,808		12,288	12,288						12,288		2,520	2,520	229		L																	
..S59029-41-3	NOKIA OYJ EURO.06	B	08/30/2019	GOLDMAN, SACHS & CO.	220,724,000	1,098,737		1,161,602							1,161,602	(12,461)	(50,404)	(62,865)			U																	
..S5FM0S-V9-8	NORDEA BANK	B	09/05/2019	Various	4,627,100	29,040		29,038							29,038	(312)	313	2			U																	
..SBYZF9-J9-8	NORDEA BANK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	495,106,000	3,126,384		3,597,686							3,597,686	26,240	(497,541)	(471,302)			U																	
..655844-10-8	NORFOLK SOUTHERN CORP		09/04/2019	GOLDMAN, SACHS & CO.	32,000	5,490		5,475							5,475		15	15			L																	
..R61115-10-2	NORSK HYDRO ASA COMMON STOCK	B	07/09/2019	BANK OF AMERICA/MERRILL LYNCH	162,361,000	574,999		580,809							580,809	9,366	(15,177)	(5,810)			U																	
..665859-10-4	NORTHERN TRUST CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,360,000	843,178		842,400							842,400		778	778	5,616		L																	
..666807-10-2	NORTHROP GRUMMAN CORP		08/14/2019	CITIGROUP GLOBAL MARKETS	76,000	27,319		20,490							20,490		6,830	6,830	100		L																	
..666721-10-4	NORWEGIAN CRUISE LINE		09/04/2019	Various	26,021,000	1,307,509		1,394,837							1,394,837		(87,327)	(87,327)			L																	
..629377-50-8	NRG ENERGY INC		08/14/2019	Various	31,735,000	1,077,082		1,114,451							1,114,451		(37,369)	(37,369)	968		L																	
..670346-10-5	NUCOR CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	21,751,000	1,116,600		1,067,211	1,126,453	(59,693)			(59,693)		1,067,211		49,389	49,389	26,094		L																	
..67059N-10-8	NUTANIX INC CLASS A		07/08/2019	CITIGROUP GLOBAL MARKETS	14,192,000	369,623		368,140							368,140		1,483	1,483			L																	
..SBDJUL-ND-2	NUTRIEN LTD	B	08/29/2019	GOLDMAN, SACHS & CO.	25,016,000	1,246,474		1,294,559							1,294,559	(7,446)	(40,639)	(48,085)			U																	
..67066G-10-4	NVIDIA CORP		09/04/2019	Various	6,477,000	986,853		1,016,161	10,547						1,016,161		(29,308)	(29,308)	37		L																	
..62944T-10-5	NVR INC		09/04/2019	GOLDMAN, SACHS & CO.	1,000	3,671		3,396							3,396		274	274			L																	
..S66564-07-1	OBAYASHI CORP	B	08/30/2019	GOLDMAN, SACHS & CO.	195,300,000	1,796,194		1,769,386	1,769,387	51,437			51,437	(51,437)	1,769,386	108,961	(82,153)	26,808	27,657		U																	
..66718L-10-6	OCADO GROUP PLC	B	08/07/2019	LYNCH	12,499,000	176,078		193,412							193,412	(5,340)	(11,994)	(17,334)			U																	
..S80F9V-20-4	OCBC BANK	B	08/30/2019	Various	328,500,000	2,596,182		2,513,852	1,895,117	(236,487)			(236,487)	54,002	2,513,852	(66,444)	148,773	82,329	38,970		U																	
..674599-10-5	OCCIDENTAL PETROLEUM CORP		08/29/2019	Various	102,255,670	4,446,762		4,965,830							4,965,830		(519,067)	(519,067)	1,616		L																	
..S66576-04-2	OIL SEARCH LTD	B	07/09/2019	CITIGROUP GLOBAL MARKETS	368,347,000	1,784,128		1,827,507	1,856,705	(37,056)			(37,056)	37,056	1,827,507	(53,320)	9,941	(43,378)	31,555		U																	
..681919-10-6	OMNICOM GROUP		09/04/2019	Various	12,671,000	976,652		1,002,847	6,885	(140)			(140)		1,002,847		(26,195)	(26,195)	8,354		L																	
..682189-10-5	ON SEMICONDUCTOR CORP		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	62,783,000	1,108,411		1,150,527							1,150,527		(42,116)	(42,116)			L																	
..68389X-10-5	ORACLE CORP COM		09/04/2019	Various	22,519,000	1,183,677		1,202,339	23,072	(443)			(443)		1,202,339		(18,662)	(18,662)	5,321		L																	
..67103H-10-7	O'REILLY AUTOMOTIVE INC		09/04/2019	Various	146,000	54,954		53,334	7,575	(2,133)			(2,133)		53,334		1,620	1,620			L																	
..071610-10-1	ORIGIN ENERGY LTD	B	07/09/2019	CITIGROUP GLOBAL MARKETS	71,979,000	372,198		369,237							369,237	3,125	(164)	2,961			U																	
..J61933-12-3	ORIX CORP COMMON STOCK	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	236,300,000	3,330,767		3,333,254							3,333,254	112,325	(114,812)	(2,487)			U																	
..693718-10-8	PACCAR INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	23,723,000	1,554,417		1,638,937							1,638,937		(84,519)	(84,519)	4,190		L																	
..695156-10-9	PACKAGING CORPORATION OF AMERICA		08/01/2019	CITIGROUP GLOBAL MARKETS	407,000	40,730		38,804							38,804		1,925	1,925	317		L																	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
697435-10-5	PALO ALTO NETWORKS INC		09/04/2019	GOLDMAN, SACHS & CO.	5,577,000	1,116,193		1,177,764							1,177,764		(61,571)	(61,571)			
441121-10-4	PANASONIC CORP	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	537,100,000	4,211,796		4,441,184							4,441,184	149,661	(379,049)	(229,388)	479		U
06376N-15-4	PARAGON GROUP OF COMPANIES	B.	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	140,536,000	669,588		690,888	690,889	5,554			5,554	(5,555)	690,888	(25,398)	4,097	(21,301)	37,439		U
701094-10-4	PARKER HAN NIFIN CORP	COM	07/03/2019	BANK OF AMERICA/MERRILL LYNCH	278,000	46,871		44,814							44,814		2,058	2,058			
701877-10-2	PARSLEY ENERGY INC		09/04/2019	Various	56,195,000	799,402		1,025,319							1,025,319		(225,917)	(225,917)			
70450Y-10-3	PAYPAL HOLDINGS INC		09/04/2019	Various	3,598,000	378,439		402,275							402,275		(23,836)	(23,836)			
706327-10-3	PEMBINA PIPELINE CORP	B.	08/29/2019	GOLDMAN, SACHS & CO.	34,178,000	1,244,834		1,254,757							1,254,757	(7,217)	(2,707)	(9,923)	4,387		U
SB67M8-28-5	PENGROTH ENERGY CORP	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	152,161,000	59,169		57,057	66,844	(4,195)			(4,195)	1,067	57,057	1,527	585	2,112			U
712704-10-5	PEOPLES UNITED FINANCIAL INC		08/29/2019	GOLDMAN, SACHS & CO.	149,505,000	2,147,616		2,267,360							2,267,360		(119,744)	(119,744)			
713448-10-8	PEPSICO INC		09/04/2019	Various	20,451,000	2,586,581		2,597,793	8,507	(124)			(124)		2,597,793		(11,212)	(11,212)	19,674		
714046-10-9	PERKINELMER INC		08/29/2019	Various	16,631,000	1,382,044		1,377,163							1,377,163		4,881	4,881			
097822-10-3	PERRIGO PLC		08/29/2019	GOLDMAN, SACHS & CO.	20,465,000	959,643		978,309							978,309		(18,666)	(18,666)	8,313		
068825-38-4	PERSIMMON PLC	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	52,347,000	1,225,972		1,330,442							1,330,442	(23,036)	(81,435)	(104,471)	72,516		U
571035-26-5	PEUGEOT SA EUR1	B.	08/30/2019	GOLDMAN, SACHS & CO.	57,104,000	1,284,351		1,264,493							1,264,493	(13,564)	33,423	19,859			U
717081-10-3	PFIZER INC		09/04/2019	Various	92,290,000	3,409,455		3,791,192	3,492	(653)			(653)		3,791,192		(381,738)	(381,738)	46,509		
718172-10-9	PHILLIP MORRIS INTL		09/04/2019	Various	84,914,000	6,758,563		6,668,207	2,871						6,668,207		90,357	96,826			
718546-10-4	PHILLIPS 66		08/29/2019	Various	23,550,000	2,310,562		2,293,613	2,240	(99)			(99)		2,293,613		16,948	16,948	21,216		
723484-10-1	PINNACLE WEST CAPITAL CORP		09/04/2019	GOLDMAN, SACHS & CO.	33,000	1,247		1,196							1,196		51	51			
723787-10-7	PIONEER NAT RES CO	COM	08/06/2019	Various	12,501,000	1,815,412		1,873,262	36,694	(3,666)			(3,666)		1,873,262		(57,850)	(57,850)	89		
72651A-20-7	PLAINS GP HOLDINGS CLASS A		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	24,000	608		530							530		78	78	7		
693475-10-5	PNC FINL SVCS GROUP INC		08/29/2019	GOLDMAN, SACHS & CO.	23,184,000	2,974,330		3,048,164							3,048,164		(73,835)	(73,835)	26,662		
69351T-10-6	PPL CORP		08/29/2019	GOLDMAN, SACHS & CO.	61,173,000	1,792,638		1,810,109							1,810,109		(17,471)	(17,471)			
SBN320-L4-2	PRAIRIESKY ROYALTY LTD	B.	08/29/2019	GOLDMAN, SACHS & CO.	21,342,000	272,463		268,482	276,111	(12,422)			(12,422)	4,792	268,482	2,503	1,479	3,982	7,979		U
742718-10-9	PROCTER & GAMBLE CO		09/04/2019	Various	166,000	20,060		15,184	9,835	(1,483)			(1,483)		15,184		4,876	4,876	226		
743424-10-3	PROPOPOINT INC		08/29/2019	GOLDMAN, SACHS & CO.	8,194,000	923,768		975,987							975,987		(52,219)	(52,219)			
672899-10-0	PRUDENTIAL CORP	B.	08/30/2019	GOLDMAN, SACHS & CO.	216,246,000	3,609,158		3,981,456							3,981,456	11,451	(383,749)	(372,298)	43,880		U
744320-10-2	PRUDENTIAL FINL INC		08/29/2019	Various	41,158,000	3,273,438		3,506,135	392,663	(20,430)			(20,430)		3,506,135		(232,698)	(232,698)	50,564		
69370C-10-0	PTC INC		09/05/2019	CITIGROUP GLOBAL MARKETS	3,000	201		197							197		4	4			
74460D-10-9	PUBLIC STORAGE		09/04/2019	GOLDMAN, SACHS & CO.	244,000	64,431		60,114							60,114		4,316	4,316			
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		09/04/2019	GOLDMAN, SACHS & CO.	126,000	7,734		7,221							7,221		513	513			
76072-16-5	PUBLICIS GROUPE	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	22,589,000	1,204,557		1,194,382							1,194,382	5,402	4,772	10,174	45,387		U
745867-10-1	PULTE GROUP INC		09/04/2019	GOLDMAN, SACHS & CO.	63,000	2,171		1,711							1,711		459	459	14		
693656-10-0	PVH CORP		07/08/2019	CITIGROUP GLOBAL MARKETS	14,023,000	1,289,069		1,327,137							1,327,137		(38,067)	(38,067)	526		
860912-02-9	QAF LTD	B.	07/12/2019	CITIGROUP GLOBAL MARKETS	338,000,000	183,591		145,070	145,070	(2,824)			(2,824)	2,824	145,070	(2,269)	40,790	38,521	9,803		U
078063-11-4	QBE INS GROUP NPV	B.	07/09/2019	CITIGROUP GLOBAL MARKETS	15,380,000	127,654		127,680							127,680	1,081	(1,107)	(27)			U
74736K-10-1	QORVO INC		08/01/2019	CITIGROUP GLOBAL MARKETS	574,000	40,945		37,727							37,727		3,219	3,219			
747525-10-3	QUALCOMM INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	27,631,000	1,883,428		2,117,364							2,117,364		(233,935)	(233,935)			
74834L-10-0	QUEST DIAGNOSTICS INC		09/04/2019	GOLDMAN, SACHS & CO.	487,000	50,026		41,769	34,474						41,769		8,257	8,257	659		
862295-97-7	RAKUTEN INC	B.	08/30/2019	GOLDMAN, SACHS & CO.	74,300,000	698,501		733,327							733,327	(413)	(34,412)	(34,826)			U
751212-10-1	RALPH LAUREN CORP		08/29/2019	Various	14,284,000	1,260,408		1,372,840							1,372,840		(112,432)	(112,432)	216		
N7291Y-13-7	RANSTAD HOLDING N COMMON STOCK	B.	08/30/2019	GOLDMAN, SACHS & CO.	33,301,000	1,562,832		1,591,040							1,591,040	(17,067)	(11,140)	(28,207)			U
754730-10-9	RAYMOND JAMES FINANCIAL INC		08/29/2019	GOLDMAN, SACHS & CO.	18,314,000	1,433,188		1,402,852							1,402,852		30,336	30,336			
755111-50-7	RAYTHEON COMPANY		08/01/2019	CITIGROUP GLOBAL MARKETS	345,000	61,952		59,840							59,840		2,112	2,112	325		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange in Book /Adjusted Carrying Value								
..G7392E-10-3	RD1 REIT PLC	B.....	07/08/2019	CITIGROUP GLOBAL MARKETS	2,000	3		3							3							U.....
..756109-10-4	REALTY INCOME CORP		08/01/2019	CITIGROUP GLOBAL MARKETS	682,000	47,511		47,088							47,088		422	422		302		L.....
..G74079-10-7	RECKITT BENCKISER GROUP PLC	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	42,151,000	3,056,690		3,249,380							3,249,380	(220,608)	27,918	(192,690)		41,073		U.....
..756577-10-2	RED HAT INC		07/09/2019	MERGER	12,294,000	2,335,860		1,676,960	2,158,440	(482,389)					1,676,960		658,900	658,900				L.....
..75886F-10-7	REGENERON PHARMACEUTICALS INC		09/04/2019	GOLDMAN, SACHS & CO.	8,765,000	2,546,430		2,642,633							2,642,633		(96,203)	(96,203)				L.....
..G74570-12-1	RELX PLC	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	13,973,000	327,053		323,102							323,102	(14,360)	18,311	3,951		2,292		U.....
..G7496G-10-3	RENAISSANCE RE HOLDINGS LTD		09/04/2019	GOLDMAN, SACHS & CO.	6,000	1,145		1,091							1,091		54	54				L.....
..F77098-10-5	RENAULT SA COMMON STOCK	B.....	08/30/2019	GOLDMAN, SACHS & CO.	17,015,000	981,860		970,345							970,345	(10,409)	21,924	11,515				U.....
..S56693-54-2	REPSOL YPF SA EUR1	B.....	08/30/2019	Various	173,577,750	2,538,655		2,555,312							2,555,312	(27,411)	10,754	(16,657)				U.....
..760759-10-0	REPUBLIC S VCS INC COM		09/04/2019	GOLDMAN, SACHS & CO.	1,000	90		84	72	(8)					84		26	26		1		U.....
..76118Y-10-4	RESIDEO TECHNOLOGIES INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	4,716,000	81,656		84,202	96,914	(12,636)					84,202		(2,546)	(2,546)				L.....
..J6448E-10-6	RESONA HOLDINGS	B.....	07/09/2019	CITIGROUP GLOBAL MARKETS	438,000,000	1,841,493		1,823,713							1,823,713	21,732	(3,952)	17,780				U.....
..G75754-10-4	RIO TINTO MIN STK	B.....	08/07/2019	Various	26,493,000	1,386,550		1,529,797							1,529,797	(89,109)	(54,137)	(143,247)				U.....
..770323-10-3	ROBERT HALF INTL INC		08/29/2019	Various	20,996,000	1,124,207		1,173,295							1,173,295		(49,088)	(49,088)		12,805		L.....
..773903-10-9	ROCKWELL AUTOMATION INC		09/04/2019	Various	2,080,000	321,442		330,954							330,954		(9,512)	(9,512)		278		L.....
..S21690-51-6	ROGERS COMMUNICATIONS INC CL B	B.....	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	12,114,000	626,488		656,171							656,171	(6,525)	(23,159)	(29,684)				U.....
..77543R-10-2	ROKU INC CLASS A		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	1,655,000	162,973		170,879							170,879		(7,906)	(7,906)				L.....
..BR58XV-K4-1	ROLLS ROYCE HOLDINGS PLC	B.....	07/09/2019	CITIGROUP GLOBAL MARKETS	12,146,000	129,921		129,911							129,911	(5,521)	5,531	10				U.....
..776696-10-6	ROPER TECHNOLOGIES INC		09/04/2019	Various	164,000	60,490		58,667							58,667		1,824	1,824		72		L.....
..778296-10-3	ROSS STORES, INC.		08/01/2019	CITIGROUP GLOBAL MARKETS	17,000	1,761		1,349	1,414	(65)					1,349		411	411		9		L.....
..G7586Z-17-2	ROYAL BANK OF SCOTLAND GROUP PLC	B.....	08/30/2019	GOLDMAN, SACHS & CO.	763,897,000	1,728,356		1,900,074							1,900,074	5,465	(177,183)	(171,718)		133,590		U.....
..S27543-83-4	ROYAL BK OF CANADA COM NPV	B.....	08/29/2019	GOLDMAN, SACHS & CO.	86,645,000	6,474,921		6,612,851							6,612,851	(38,033)	(99,897)	(137,930)				U.....
..V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		08/29/2019	GOLDMAN, SACHS & CO.	14,349,000	1,483,297		1,536,204							1,536,204		(52,907)	(52,907)				L.....
..G7690A-10-0	ROYAL DUTCH SHELL 'A' ORD EURO.07	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	135,127,000	3,831,031		4,268,228							4,268,228	(253,816)	(183,381)	(437,197)		43,224		U.....
..SB03MM-40-4	ROYAL DUTCH SHELL 'B' SHS	B.....	08/07/2019	Various	120,872,000	3,626,186		3,838,487							3,838,487	(176,597)	(35,705)	(212,301)		41,225		U.....
..78409V-10-4	S&P GLOBAL INC		08/15/2019	Various	2,182,000	548,679		211,668	370,809	(159,141)					211,668		337,011	337,011		2,487		L.....
..78573M-10-4	SABRE CORPORATION		08/29/2019	GOLDMAN, SACHS & CO.	40,062,000	943,588		991,160							991,160		(47,572)	(47,572)				L.....
..G7771K-14-2	SAGE GROUP PLC	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	134,037,000	1,145,011		1,290,257							1,290,257	(57,345)	(87,901)	(145,246)		9,785		U.....
..78667J-10-8	SAGE THERAPEUTICS INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	2,955,000	479,690		492,961							492,961		(13,271)	(13,271)				L.....
..79466L-30-2	SALESFORCE.COM INC		09/04/2019	Various	25,769,830	3,590,289		3,928,327	3,561						3,928,327		(338,039)	(338,039)				L.....
..S52260-38-7	SAMPO PLC	B.....	08/30/2019	Various	46,271,000	1,879,060		1,970,543							1,970,543	(20,827)	(70,656)	(91,483)				U.....
..SB1V02-52-6	SANDVIK	B.....	08/30/2019	GOLDMAN, SACHS & CO.	133,959,000	1,931,070		1,921,429	1,078,368	16,280					1,921,429	(91,369)	101,010	9,641		28,526		U.....
..S56717-35-8	SANOFI S.A.	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	18,873,000	1,534,191		1,640,232							1,640,232	(4,241)	(101,799)	(106,040)				U.....
..Q82869-11-8	SANTOS	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	88,403,000	393,949		421,520							421,520	(11,882)	(15,689)	(27,571)				U.....
..803607-10-0	SAREPTA THERAPEUTICS INC		08/29/2019	GOLDMAN, SACHS & CO.	6,388,000	580,242		761,637							761,637		(181,395)	(181,395)				L.....
..SBLZH0-27-5	SCENTRE GROUP UNITS LTD	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	48,612,000	132,019		130,996							130,996	(7,587)	8,610	1,023		3,814		U.....
..806407-10-2	SCHLEIN HENRY INC		08/29/2019	Various	14,221,000	875,964		921,264	428,170						921,264		(45,300)	(45,300)				L.....
..806857-10-8	SCHLUMBERGER LTD		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	97,337,000	3,451,012		3,882,773							3,882,773		(431,761)	(431,761)				L.....
..G7945M-10-7	SEAGATE TECHNOLOGY		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	33,574,000	1,499,887		1,501,614							1,501,614		(1,727)	(1,727)		21,152		L.....

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
81211K-10-0	SEALED AIR CORP		09/04/2019	Various	994,000	40,776		42,741	3,728						42,741		(1,965)	(1,965)				
080277-14-1	SEGO REIT PLC	B	09/03/2019	CITIGROUP GLOBAL MARKETS	55,418,000	527,234		504,272							504,272	(3,755)	26,717	22,961	4,340		U	
81762P-10-2	SERVICENOW INC		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,878,000	1,799,970		1,828,661							1,828,661		(28,691)	(28,691)			L	
47485A-10-8	SGS	B	07/09/2019	CITIGROUP GLOBAL MARKETS	245,000	607,694		619,213							619,213	9,380	(20,899)	(11,519)			U	
82028K-20-0	SHAW COMMUNICATIONS INC CL B	B	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	18,548,000	360,522		374,015							374,015	5,812	(19,305)	(13,493)	2,369		U	
72262-10-8	SHIMANO	B	08/30/2019	Various	11,700,000	1,680,901		1,689,618							1,689,618	57,532	(66,249)	(8,717)	7,672		U	
868046-82-0	SHIONOGI & CO	B	07/09/2019	CITIGROUP GLOBAL MARKETS	36,200,000	2,057,961		2,086,187							2,086,187	24,860	(53,086)	(28,226)			U	
74358-14-4	SHISEIDO CO. LTD.	B	07/09/2019	CITIGROUP GLOBAL MARKETS	4,100,000	305,762		309,041							309,041	3,094	(6,373)	(3,279)	984		U	
069671-21-8	SIEMENS AG	B	08/30/2019	Various	49,009,000	5,435,334		5,663,249	1,110,305	(23,398)			(23,398)	(72,677)	5,663,249	50,893	(278,808)	(227,915)	31,891		U	
826696-10-4	SIGNATURE BK NEW YORK NY		08/29/2019	GOLDMAN, SACHS & CO.	10,560,000	1,220,220		1,241,856							1,241,856		(21,636)	(21,636)	5,914		L	
82806-10-9	SIMON PPTY GROUP INC		09/04/2019	Various	40,416,000	6,189,241		6,212,732	5,919,968	(506,717)			(506,717)		6,212,732		(23,492)	(23,492)	155,330		U	
866094-78-0	SINGAPORE POST LTD	B	08/30/2019	GOLDMAN, SACHS & CO.	407,600,000	268,585		265,120	273,626	(6,345)			(6,345)	(2,161)	265,120	(2,703)	6,168	3,465	8,869		U	
82934H-10-1	SINO-FOREST CORPORATION	B	08/09/2019	DISTRIBUTION	0,000	1,874		0,000							0,000		1,874	1,874			U	
82968B-10-3	SIRIUS XM HOLDINGS INC	B	09/04/2019	Various	1,314,000	8,173		7,332							7,332		841	841	28		L	
725381-14-1	SKAND ENSKILDA A	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	114,702,000	1,030,368		1,061,545							1,061,545	7,742	(38,920)	(31,177)			U	
831865-20-9	SMITH (A.O.)		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	835,000	39,065		38,863							38,863		202	202			L	
832696-40-5	SMUCKER J M CO COM NEW		07/08/2019	CITIGROUP GLOBAL MARKETS	6,509,000	775,889		749,772							749,772		26,118	26,118	5,533		L	
F84941-12-3	SODEXO	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	2,290,000	255,326		260,761							260,761	502	(5,938)	(5,436)			U	
75963-10-8	SOFTBANK GROUP CORP	B	08/30/2019	Various	11,200,000	512,157		501,417	59,923	(9,645)			(9,645)	507	501,417	14,651	(3,910)	10,740	312		U	
8BWSW5-09-1	SOUTH32 LTD	B	07/09/2019	CITIGROUP GLOBAL MARKETS	343,729,000	752,161		767,054	810,650	(50,850)			(50,850)	24,689	767,054	(29,951)	15,058	(14,893)	23,434		U	
842587-10-7	SOUTHERN CO		09/04/2019	Various	187,000	10,977		8,105	8,213	(108)			(108)		8,105		2,872	2,872	291		L	
844741-10-8	SOUTHWEST AIRLINES CO		09/04/2019	GOLDMAN, SACHS & CO.	1,000	52		51							51		1	1			L	
848574-10-9	SPIRIT AEROSYSTEMS HOLDINGS INC		09/04/2019	GOLDMAN, SACHS & CO.	519,000	41,854		42,013							42,013		(159)	(159)	54		L	
848637-10-4	SPLUNK INC		07/08/2019	CITIGROUP GLOBAL MARKETS	11,658,000	1,520,230		1,465,994							1,465,994		54,237	54,237			L	
85207U-10-5	SPRINT CORPORATION		08/01/2019	CITIGROUP GLOBAL MARKETS	114,000	818		796							796		22	22			L	
852234-10-3	SQUARE INC CLASS A		09/04/2019	Various	9,350,000	593,808		609,603							609,603		(15,795)	(15,795)			L	
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS		09/04/2019	Various	23,840,000	1,039,064		1,369,895							1,369,895		(330,831)	(330,831)	2,384		L	
88842P-10-2	SSE PLC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	165,453,000	2,180,861		2,174,275	1,594,145	(58,382)			(58,382)	(15,646)	2,174,275	(82,352)	88,937	6,585	186,104		U	
804082-84-8	STANDARD CHARTERED ORD USD0.50	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	46,173,000	352,191		355,760	358,304	6,808			6,808	(6,808)	355,760	(9,254)	5,686	(3,569)	6,833		U	
88F806-K6-7	STANDARD LIFE ABERDEEN PLC	B	08/30/2019	GOLDMAN, SACHS & CO.	241,964,000	735,943		747,348	791,215	(38,600)			(38,600)	(5,268)	747,348	(26,361)	14,956	(11,405)	66,272		U	
855244-10-9	STARBUCKS CORP		09/04/2019	Various	5,490,000	523,912		180,004	343,960	(174,513)			(174,513)		180,004		343,908	343,908	5,855		L	
857477-10-3	STATE STREET CORPORATION		09/04/2019	Various	46,182,000	2,368,006		2,470,424							2,470,424		(102,418)	(102,418)	24		L	
858119-10-0	STEEL DYNAMICS INC		08/29/2019	Various	48,329,000	1,301,913		1,406,262							1,406,262		(104,349)	(104,349)	10		L	
88473T-10-0	STERIS		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	13,000	1,990		1,767							1,767		223	223	4		L	
7771X-10-9	SUMITOMO MITSUI FI COMMON STOCK	B	08/30/2019	GOLDMAN, SACHS & CO.	120,600,000	3,946,116		4,161,513							4,161,513	(2,346)	(213,051)	(213,051)			U	
70752J-10-8	SUMITOMO MITSUI TRUST HOLDINGS INC	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	118,900,000	3,990,116		4,193,627							4,193,627	141,318	(344,829)	(203,511)			U	
866674-10-4	SUN COMMUNITIES		09/04/2019	GOLDMAN, SACHS & CO.	25,000	3,767		3,154							3,154		614	614	19		L	
Y82594-12-1	SUN HUNG KAI PROP HK00.50	B	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	75,500,000	1,075,375		1,280,480							1,280,480	1,745	(206,850)	(205,105)			U	

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
..S25661-24-0	SUN LIFE FINANCIAL COM NPV	B.....	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	33,971.000	1,333,189		1,364,604							1,364,604	21,205	(52,620)	(31,415)	11,601		U.....
..SB3NB1-P2-8	SUNCOR ENERGY INC	B.....	07/08/2019	CITIGROUP GLOBAL MARKETS	67,699.000	2,124,356		2,116,322							2,116,322	59,103	(51,069)	8,034	18,340		U.....
..B67914-10-3	SUNTRUST B KS INC COM		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,546.000	402,669		408,209							408,209		(5,540)	(5,540)	3,273		L.....
..J78529-13-8	SUZUKI MOTOR CORP JPY50	B.....	08/07/2019	LYNCH	23,200.000	842,610		1,021,078							1,021,078	21,979	(200,447)	(178,467)			U.....
..784860-10-1	SVB FINANCIAL GROUP		09/04/2019	Various	6,308.000	1,356,610		1,415,783							1,415,783		(59,173)	(59,173)			L.....
..J9112U-10-4	SVENSKA HANDELSBANKEN A ORD	B.....	08/30/2019	GOLDMAN, SACHS & CO.	209,189.000	1,850,673		1,873,601							1,873,601	(32,660)	9,732	(22,928)			U.....
..JW94232-10-0	SWEDBANK AB	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	82,035.000	1,086,397		1,221,489							1,221,489	8,909	(144,000)	(135,091)			U.....
..JW92277-11-5	SWEDISH MATCH	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	17,310.000	680,046		681,595	681,595	10,488			10,488	(10,488)	681,595	(41,665)	40,115	(1,550)	13,751		U.....
..B71503-10-8	SYMANTEC CORP.		08/06/2019	LYNCH	28,598.000	584,960		732,395							732,395		(147,435)	(147,435)			L.....
..B71607-10-7	SYNOPSIS INC		09/04/2019	Various	29.000	3,958		3,484							3,484		474	474			L.....
..B7161C-50-1	SYNOVUS FINANCIAL CORP		08/06/2019	LYNCH	9,007.000	321,228		313,859							313,859		7,369	7,369	2,702		L.....
..74144T-10-8	T. ROME PRICE GROUP		09/04/2019	Various	541.000	59,446		49,340	41,359	(2,077)			(2,077)		49,340		10,106	10,106	701		L.....
..S68732-62-7	TABCORP HOLDINGS LTD	B.....	07/09/2019	CITIGROUP GLOBAL MARKETS	561,682.000	1,832,064		1,754,013							1,754,013	14,844	63,207	78,051			U.....
..B7336U-10-5	TABLEAU SOFTWARE INC		08/01/2019	MERGER	3,843.000	639,258		644,702							644,702		(5,444)	(5,444)			L.....
..S68701-00-2	TAISEI CORP	B.....	07/09/2019	CITIGROUP GLOBAL MARKETS	39,800.000	1,476,265		1,446,232							1,446,232	17,234	12,799	30,033			U.....
..J8129E-10-8	TAKEDA PHARMACEUTICAL CO LTD	B.....	08/30/2019	GOLDMAN, SACHS & CO.	118,800.000	4,005,487		4,224,374							4,224,374	69,552	(288,439)	(218,887)			U.....
..B74054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		08/14/2019	CITIGROUP GLOBAL MARKETS	255.000	32,056		22,522							22,522		9,535	9,535			L.....
..B76030-10-7	TAPESTRY INC		08/29/2019	GOLDMAN, SACHS & CO.	57,972.000	1,175,358		1,616,259							1,616,259		(440,901)	(440,901)			L.....
..B7612G-10-1	TARGA RES CORP		08/06/2019	Various	28,944.000	1,061,196		1,090,677	432,852						1,090,677		(29,481)	(29,481)	41,431		L.....
..B7612E-10-6	TARGET CORP		09/04/2019	Various	25,040.000	2,090,761		2,206,392	44,214	(4,141)			(4,141)		2,206,392		(115,631)	(115,631)	1,369		L.....
..B72307-10-3	TCF FINANCIAL CORP		09/12/2019	CITIGROUP GLOBAL MARKETS	7.000	286		267							267		19	19			L.....
..B7236Y-10-8	TD AMERITRADE HOLDING CORP		08/06/2019	Various	32,850.000	1,631,646		1,623,509	340,908	(9,679)			(9,679)		1,623,509		8,137	8,137	6,267		L.....
..B87110-10-5	TECHNIPFC PLC	D.....	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	30,031.000	748,207		749,874							749,874		(1,667)	(1,667)			L.....
..S28793-27-1	TECK COMINCO LTD CLASS'B'SUB-VTG COM NPV	B.....	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	54,258.000	963,798		1,115,217							1,115,217	17,330	(168,749)	(151,419)	1,765		U.....
..B79382-10-9	TELEFONICA DE ESPANA	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	439,377.000	3,196,307		3,527,979							3,527,979	6,794	(338,465)	(331,671)	84,337		U.....
..S75385-15-3	TENARIS SA	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	76,362.000	865,923		1,011,453							1,011,453	(2,615)	(142,915)	(145,531)			U.....
..SB01BN-57-2	TERNA	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	403,735.000	2,480,556		2,508,973							2,508,973	(9,607)	(18,810)	(28,417)	60,319		U.....
..B87621-10-1	TESCO	B.....	08/07/2019	BANK OF AMERICA/MERRILL LYNCH	443,653.000	1,170,110		1,285,803							1,285,803	(70,378)	(45,315)	(115,692)	15,226		U.....
..B81624-20-9	TEVA PHARMACEUTICAL INDUSTRIES LTD	D.....	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	85,591.000	603,832		784,869							784,869		(181,037)	(181,037)			L.....
..B82508-10-4	TEXAS INST RS INC COM		09/04/2019	Various	102.000	12,618		9,639	9,639						9,639		2,979	2,979	236		L.....
..B83203-10-1	TEXTRON INC COM		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	38,797.000	1,846,194		1,883,873	32,193						1,883,873		(37,679)	(37,679)	804		L.....
..B83556-10-2	THERMO FIS HER SCIENTIFIC INC COM		07/03/2019	BANK OF AMERICA/MERRILL LYNCH	13.000	3,970		2,268	2,909	(641)			(641)		2,268		1,702	1,702	7		L.....
..B86547-10-8	TIFFANY + CO NEW COM		07/08/2019	CITIGROUP GLOBAL MARKETS	10,588.000	992,763		991,460							991,460		1,303	1,303	6,141		L.....
..B72540-10-9	TJX COMPANIES INC		09/04/2019	Various	11,646.000	612,379		602,480	60,444	(2,234)			(2,234)		602,480		9,899	9,899	895		L.....
..S28972-22-2	TORONTO-DOMINION COM NPV	B.....	08/29/2019	GOLDMAN, SACHS & CO.	57,770.000	3,121,300		3,190,104							3,190,104	30,939	(99,743)	(68,804)	27,672		U.....

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator (a)
SB15C5-57-0	TOTAL SA EUR 2.5	B	08/30/2019	Various	143,079,000	7,019,605		7,693,440	204,986	(2,252)			(2,252)	(15,601)	7,693,440	6,436	(680,271)	(673,835)	92,544		U
891906-10-9	TOTAL SYSTEM SERVICES INC		09/18/2019	MERGER	10,873,000	1,442,258		1,362,396							1,362,396		79,862	79,862	1,413		
89417E-10-9	TRAVELERS COS INC		09/04/2019	GOLDMAN, SACHS & CO.	408,000	61,262		59,478							59,478		1,784	1,784			
690870-10-2	TRONOX HOLDINGS LTD		08/29/2019	GOLDMAN, SACHS & CO.	20,860,000	152,979		160,499							160,499		(7,520)	(7,520)	939		
90138F-10-2	TWILIO INC CLASS A		08/06/2019	LYNCH	5,019,000	630,198		666,800							666,800		(36,603)	(36,603)			
902494-10-3	TYSON FOODS INC CLASS A		09/04/2019	GOLDMAN, SACHS & CO.	622,000	53,525		51,079							51,079		2,446	2,446	233		
90353T-10-0	UBER TECHNOLOGIES INC		08/29/2019	GOLDMAN, SACHS & CO.	33,558,000	1,099,238		1,313,796							1,313,796		(214,558)	(214,558)			
H42097-10-7	UBS GROUP AG	B	08/30/2019	GOLDMAN, SACHS & CO.	326,252,000	3,461,444		3,470,660							3,470,660	(23,087)	13,871	(9,216)			U
B93562-12-0	UCB	B	08/30/2019	Various	22,507,000	1,709,908		1,744,970	191,866	(18,165)			(18,165)	8,892	1,744,970	(19,571)	(15,491)	(35,061)	2,234		U
902653-10-4	UDR INC		09/04/2019	GOLDMAN, SACHS & CO.	32,000	1,558		1,233							1,233		326	326	32		
SB15Z7-V7-8	UNILEVER NV	B	08/07/2019	LYNCH	35,312,000	2,004,113		2,147,481							2,147,481	(5,348)	(138,020)	(138,367)			U
SB12T3-J1-2	UNILEVER NV CVA NLGO.16	B	07/09/2019	EXCHANGE	87,935,000	3,555,915		3,733,257	4,537,819	(1,261,009)			(1,261,009)	201,434	3,733,257	(177,342)	(177,342)	(177,342)	64,163		U
992087-16-5	UNILEVER PLC ORD GBPO.031111	B	08/07/2019	LYNCH	1,964,000	116,189		119,763							119,763	(5,323)	1,749	(3,574)			U
907818-10-8	UNION PACIFIC CORP		09/04/2019	Various	1,575,000	266,766		264,838	6,082						264,838		1,928	1,928	1,477		
910047-10-9	UNITED AIRLINES HOLDINGS INC		09/04/2019	Various	116,000	10,045		9,356							9,356		689	689			
V96194-12-7	UNITED OVERSEAS BANK	B	08/30/2019	GOLDMAN, SACHS & CO.	54,600,000	981,169		991,456							991,456	(8,225)	(2,062)	(10,287)	21,680		U
913017-10-9	UNITED TECHNOLOGIES CORP		08/06/2019	Various	11,505,000	1,483,951		1,504,366	1,065						1,504,366		(20,415)	(20,415)	15		
SB39J2-M4-8	UNITED UTILITIES GROUP	B	07/09/2019	CITIGROUP GLOBAL MARKETS	113,768,000	1,130,401		1,128,545							1,128,545	(19,540)	21,397	1,857	38,039		U
91324P-10-2	UNITEDHEALTH GROUP INC		09/04/2019	Various	24,844,000	5,737,018		5,702,464	3,480,954	(387,537)			(387,537)		5,702,464		34,554	34,554	39,385		
913903-10-0	UNIVERSAL HEALTH SERVICES INC		08/01/2019	CITIGROUP GLOBAL MARKETS	316,000	46,500		36,398	30,189	(937)			(937)		36,398		10,102	10,102	58		
91529Y-10-6	UNUM GROUP		08/06/2019	LYNCH	50,086,000	1,434,684		1,458,504	1,471,527	(13,022)			(13,022)		1,458,504		(23,821)	(23,821)	40,319		
SBDC5S-18-2	VALEO SA	B	08/30/2019	GOLDMAN, SACHS & CO.	33,870,000	930,779		996,093							996,093	(10,685)	(54,629)	(65,314)			U
91913Y-10-0	VALERO ENERGY CORP		08/14/2019	Various	12,517,000	1,006,981		1,024,621	42,358	(293)			(293)		1,024,621		(17,640)	(17,640)	7,361		
B9661T-11-3	VAN DE VELDE NV	B	09/09/2019	GOLDMAN, SACHS & CO.	3,808,000	100,375		102,404	111,440	(8,274)			(8,274)	(762)	102,404	(3,041)	1,012	(2,029)	3,076		U
92220P-10-5	VARIAN MEDICAL SYST		08/29/2019	GOLDMAN, SACHS & CO.	9,200,000	981,114		1,036,380							1,036,380		(55,266)	(55,266)			
922475-10-8	VEEVA SYSTEMS INC CLASS A		09/12/2019	CITIGROUP GLOBAL MARKETS	6,000	862		963							963		(100)	(100)			
92339V-10-0	VEREIT INC		09/04/2019	GOLDMAN, SACHS & CO.	260,000	2,575		2,372							2,372		203	203			
92343E-10-2	VERISIGN INC		07/03/2019	LYNCH	236,000	51,224		42,598							42,598		8,626	8,626			
92345Y-10-6	VERISK ANALYTICS INC-CLASS A		09/04/2019	Various	10,000	1,608		1,418							1,418		190	190	3		
92343V-10-4	VERIZON COMMUNICATIONS		09/04/2019	Various	122,508,000	6,883,736		6,956,460	56,164	(2,807)			(2,807)		6,956,460		(72,724)	(72,724)	46,364		
92532W-10-3	VERSUM MATERIALS INC		08/15/2019	DIRECT	17,463,000	905,195		999,267	484,074	(84,807)			(84,807)		999,267		505,928	505,928	4,191		
92553P-20-1	VIACOM INC NEW	CL B	08/29/2019	GOLDMAN, SACHS & CO.	56,539,000	1,422,209		1,628,575							1,628,575		(206,366)	(206,366)	9,127		
92826C-83-9	VISA INC		08/14/2019	Various	168,000	29,307		24,458	2,243	(355)			(355)		24,458		4,849	4,849	46		
928563-40-2	VMI WARE INC		08/29/2019	GOLDMAN, SACHS & CO.	5,875,000	797,368		910,625							910,625		(113,257)	(113,257)			
928563-40-2	VMI WARE INC		08/29/2019	BANK OF AMERICA/MERRILL																	
SBBJPF-Y1-4	VONOVIA SE	B	08/07/2019	LYNCH	21,614,000	1,074,412		1,088,187							1,088,187	(2,814)	(10,961)	(13,775)			U
929042-10-9	VORNADO RLTY TR		09/04/2019	GOLDMAN, SACHS & CO.	103,000	6,336		6,200							6,200		136	136			
929089-10-0	VOYA FINANCIAL INC		09/04/2019	GOLDMAN, SACHS & CO.	124,000	6,147		5,999							5,999		148	148	19		
92936U-10-9	W. P. CAREY REIT INC		08/01/2019	CITIGROUP GLOBAL MARKETS	242,000	21,028		19,999							19,999		1,029	1,029			
929740-10-8	WABTEC		08/29/2019	GOLDMAN, SACHS & CO.	16,144,000	1,090,424		1,180,934							1,180,934		(90,510)	(90,510)	1,937		
931427-10-8	WALGREENS BOOTS ALLIANCE		08/06/2019	BANK OF AMERICA/MERRILL																	
931427-10-8	WALGREENS BOOTS ALLIANCE		08/06/2019	LYNCH	47,299,000	2,434,948		2,621,438	21,524						2,621,438		(186,489)	(186,489)	339		
931427-10-8	WALGREENS BOOTS ALLIANCE		08/06/2019	CITIGROUP GLOBAL MARKETS																	
931142-10-3	WALMART INC		08/14/2019	Various	228,000	24,317		22,211	559						22,211		2,106	2,106	348		
S45251-89-9	WARTSILA	B	08/30/2019	GOLDMAN, SACHS & CO.	148,489,000	1,837,399		1,787,213							1,787,213	(19,172)	69,357	50,186			U
94106B-10-1	WASTE CONNECTIONS INC		09/04/2019	Various	6,000	569		446							446		123	123	2		
94106L-10-9	WASTE MGMT INC DEL		09/04/2019	GOLDMAN, SACHS & CO.	1,000	121		73	89	(16)			(16)		73		47	47	1		
94184B-10-3	WATERS CORPORATION		08/01/2019	Various	119,000	25,218		25,547							25,547		(329)	(329)			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)
94419L-10-1	WAYFAIR INC CLASS A		07/08/2019	CITIGROUP GLOBAL MARKETS	3,989,000	560,463		582,282							582,282		(21,819)	(21,819)			
948741-10-3	WEINGARTEN REALTY		09/27/2019	BANK OF AMERICA/MERRILL LYNCH	8,967,000	261,916		251,250							251,250		10,666	10,666	3,542		
94946T-10-6	WELLCARE HEALTH PLANS		09/04/2019	Various	96,000	26,272		24,965							24,965		1,307	1,307			
949746-10-1	WELLS FARGO CO		09/04/2019	Various	159,618,000	7,487,780		7,584,995	25,667						7,584,995		(97,214)	(97,214)	2,765		
95040Q-10-4	WELLTOWER INC		09/04/2019	GOLDMAN, SACHS & CO.	670,000	61,944		57,089							57,089		4,855	4,855	583		
959802-10-9	WESTERN UN CO	COM	09/04/2019	Various	636,000	13,775		10,909	9,980						10,909		2,866	2,866	254		
097417-10-1	WESTPAC BANKING CORP		08/30/2019	GOLDMAN, SACHS & CO.	309,697,000	5,880,105		5,880,813							5,880,813	(38,196)	37,488	(708)			
96145D-10-5	WESTROCK		09/04/2019	GOLDMAN, SACHS & CO.	67,523,000	2,304,940		2,353,845							2,353,845		(48,905)	(48,905)	30,723		
96145D-10-5	WESTROCK		09/04/2019	BANK OF AMERICA/MERRILL LYNCH	6,952,000	958,599		1,030,765							1,030,765	(2,665)	(69,502)	(72,167)			
96007-10-2	WH GROUP LTD		08/30/2019	GOLDMAN, SACHS & CO.	1,098,000,000	881,650		963,691							963,691	(989)	(81,051)	(82,040)			
964355-76-1	WHARF (HOLDINGS) LTD		08/07/2019	BANK OF AMERICA/MERRILL LYNCH	405,000,000	868,102		1,041,340	1,055,260	(16,257)			(16,257)	2,337	1,041,340	(3,507)	(169,730)	(173,238)	20,653		
96593A-10-4	WHARF REAL ESTATE INVESTMENT COMPA		08/07/2019	Various	88,000,000	570,625		595,646	137,629	(305)			(305)	305	595,646	2,487	(27,508)	(25,021)	3,079		
963320-10-6	WHIRLPOOL CORP	COM	07/03/2019	BANK OF AMERICA/MERRILL LYNCH	17,000	2,486		2,139							2,139		347	347			
963320-10-6	WHIRLPOOL CORP	COM	07/03/2019	BANK OF AMERICA/MERRILL LYNCH	17,000	2,486		2,139							2,139		347	347			
975089-27-6	WIRECARD AG		08/07/2019	LYNCH	642,000	105,719		107,537							107,537	(278)	(1,540)	(1,818)			
989068-10-5	WIX.COM LTD		08/29/2019	GOLDMAN, SACHS & CO.	7,440,000	1,039,300		1,065,706							1,065,706		(26,406)	(26,406)			
980228-10-0	WOODSIDE PETROLEUM		08/30/2019	Various	81,539,000	1,775,982		1,848,549	1,284,613	(91,711)			(91,711)	70,173	1,848,549	(133,905)	61,338	(72,567)	73,479		
98138H-10-1	WORKDAY INC		08/06/2019	LYNCH	7,375,000	1,381,493		1,469,332							1,469,332		(87,839)	(87,839)			
981558-10-9	WORLDPAY INC CLASS A		07/31/2019	MERGER	17,359,000	2,339,112		2,035,637							2,035,637		303,475	303,475	14		
965624-74-4	WORLEYPARSONS LTD		08/30/2019	GOLDMAN, SACHS & CO.	121,120,000	1,002,736		973,766	973,766	(19,434)			(19,434)	19,434	973,766	(61,026)	89,996	28,970	22,972		
99788D-10-3	WPP PLC		08/07/2019	Various	113,086,000	1,264,893		1,281,279							1,281,279	(75,811)	59,426	(16,385)	52,788		
98212B-10-3	WPX ENERGY INC		07/08/2019	CITIGROUP GLOBAL MARKETS	207,562,000	2,238,301		2,273,004	2,355,829	(82,825)			(82,825)		2,273,004		(34,703)	(34,703)			
983134-10-7	WYNN RESOR TS LTD	COM	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,476,000	724,423		861,697							861,697		(137,274)	(137,274)			
98389B-10-0	XCEL ENERGY INC		09/04/2019	GOLDMAN, SACHS & CO.	918,000	60,417		55,778							55,778		4,639	4,639			
984121-60-8	XEROX CORP		08/02/2019	Various	25,853,000	529,174		525,312	489,198						525,312		3,863	3,863	18,842		
983919-10-1	XILINX INC	COM	08/06/2019	BANK OF AMERICA/MERRILL LYNCH	6,206,000	655,703		719,444							719,444		(63,741)	(63,741)	2,295		
983793-10-0	XPO LOGISTICS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	432,000	28,237		21,475							21,475		6,762	6,762			
986612-11-4	YAMATO HOLDINGS CO LTD		07/09/2019	CITIGROUP GLOBAL MARKETS	56,300,000	1,142,012		1,144,916							1,144,916	10,672	(13,576)	(2,904)			
988498-10-1	YUM! BRANDS INC		08/01/2019	CITIGROUP GLOBAL MARKETS	17,000	1,988		1,600							1,600		388	388	14		
985402-10-3	Z HOLDINGS CORP		08/07/2019	Various	303,900,000	845,060		846,878							846,878	26,055	(27,872)	(1,817)			
98919V-10-5	ZAYO GROUP HOLDINGS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	854,000	28,810		21,410							21,410		7,400	7,400			
98954M-20-0	ZILLOW GROUP INC CLASS C		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	9,416,000	466,600		459,877							459,877		6,723	6,723			
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		08/14/2019	CITIGROUP GLOBAL MARKETS	179,000	24,051		21,075							21,075		2,975	2,975	86		
989701-10-7	ZIONS BANCORPORATION NA		08/06/2019	BANK OF AMERICA/MERRILL LYNCH	53,303,000	2,239,479		2,393,292							2,393,292		(153,813)	(153,813)			
98978V-10-3	ZOETIS INC		08/15/2019	DIRECT	20,717,000	2,544,462		864,126	1,772,132	(908,006)			(908,006)		864,126		1,680,336	1,680,336	10,193		
909999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					863,216,483	XXX	892,664,458	156,096,734	(12,075,187)			(12,075,187)	448,172	892,664,458	(2,619,389)	(26,828,586)	(29,447,975)	8,144,711	XXX	XXX
46432F-84-2	ISHARES CORE MSCI EAFE ETF	C	09/10/2019	CITIGROUP GLOBAL MARKETS	23,772,000	1,440,613		1,383,530							1,383,530		57,082	57,082			
46434G-10-3	ISHARES CORE MSCI EMERGING MARKETS	C	09/16/2019	Various	1,170,711,000	58,440,311		56,552,748							56,552,748		1,887,563	1,887,563	410,510		

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol /Market Indicator (a)	
464287-20-0	ISHARES CORE S&P 500 ETF		09/10/2019	BANK OF AMERICA/MERRILL LYNCH	124,929,000	36,827,251		28,615,987	31,433,386	(2,817,399)			(2,817,399)		28,615,987		8,211,264	8,211,264	403,475		U	
464286-50-9	ISHARES MSCI CANADA ETF	C	09/10/2019	CITIGROUP GLOBAL MARKETS	3,071,000	88,146		73,581	73,581						73,581		14,565	14,565	777		L	
464288-27-3	ISHARES MSCI EAFE SMALL-CAP ETF	C	08/29/2019	Various	334,418,000	18,425,197		19,195,593							19,195,593		(770,396)	(770,396)	311,826		L	
464287-62-2	ISHARES RUSSELL 1000 INDEX		09/10/2019	BANK OF AMERICA/MERRILL LYNCH	141,491,000	23,005,452		19,418,732	19,623,387	(204,655)			(204,655)		19,418,732		3,586,720	3,586,720	212,434		L	
464287-65-5	ISHARES TRUST RUSSELL 2000 INDEX FUND		09/10/2019	Various	50,674,000	7,688,515		7,548,729	30,128						7,548,729		139,786	139,786	10,812		L	
78462F-10-3	SPDR S&P 500 ETF TRUST		08/01/2019	CITIGROUP GLOBAL MARKETS	735,000	216,699		206,190							206,190		10,510	10,510	1,052		L	
9299999	Subtotal - Common Stocks - Mutual Funds					146,132,185	XXX	132,995,090	51,160,481	(3,022,053)			(3,022,053)		132,995,090		13,137,095	13,137,095	1,350,887	XXX	XXX	
9799997	Total - Common Stocks - Part 4					1,009,348,668	XXX	1,025,659,548	207,257,215	(15,097,241)			(15,097,241)	448,172	1,025,659,548	(2,619,389)	(13,691,491)	(16,310,880)	9,495,598	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					1,009,348,668	XXX	1,025,659,548	207,257,215	(15,097,241)			(15,097,241)	448,172	1,025,659,548	(2,619,389)	(13,691,491)	(16,310,880)	9,495,598	XXX	XXX	
9899999	Total - Preferred and Common Stocks					1,012,947,597	XXX	1,029,249,572	208,120,645	(15,090,657)	(6,470)		(15,097,127)	441,589	1,029,249,572	(2,645,798)	(13,656,177)	(16,301,975)	9,526,848	XXX	XXX	
9999999	Totals					5,076,036,586	XXX	5,006,071,166	1,949,098,153	(2,231,515)	(6,607,830)		(8,839,345)	441,589	4,976,255,620	(2,628,441)	95,154,507	92,526,066	95,909,705	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....236

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
007999999. Subtotal - Purchased Options - Hedging Effective																							
PUT OPTION ON DEC19	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/07/2019	12/20/2019	1,000	288,405,000	2,750.00	9,342,593		3,320,000	XXX	3,320,000	(6,022,593)					XXX	0003	
SPX @2750	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/07/2019	12/20/2019	2,460	709,476,300	2,750.00	23,464,685		8,167,200	XXX	8,167,200	(15,297,485)					XXX	0003	
PUT OPTION ON MAR20	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	08/06/2019	03/20/2020	2,200	633,989,400	2,750.00	25,252,127		15,433,000	XXX	15,433,000	(9,819,127)					XXX	0003	
SPX @2750	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	08/06/2019	03/20/2020	2,200	633,989,400	2,750.00	25,252,127		15,433,000	XXX	15,433,000	(9,819,127)					XXX	0003	
009999999. Subtotal - Purchased Options - Hedging Other - Put Options																							
014999999. Subtotal - Purchased Options - Hedging Other																							
CALL OPTION ON DEC19	PENDING - CALL OPTION ON DEC19 EDZO @99, effective 08/08/2019, attached to Cash Security - (912828R36)		Interest Rate	CME	LC27YXGSLJUHFXNXD88	08/08/2019	12/13/2019	150	36,997,500	99.00	28,125		16,295	XXX	52,500							XXX	XXX
015999999. Subtotal - Purchased Options - Replications - Call Options and Warrants																							
021999999. Subtotal - Purchased Options - Replications																							
028999999. Subtotal - Purchased Options - Income Generation																							
035999999. Subtotal - Purchased Options - Other																							
036999999. Total Purchased Options - Call Options and Warrants																							
037999999. Total Purchased Options - Put Options																							
038999999. Total Purchased Options - Caps																							
039999999. Total Purchased Options - Floors																							
040999999. Total Purchased Options - Collars																							
041999999. Total Purchased Options - Other																							
042999999. Total Purchased Options																							
049999999. Subtotal - Written Options - Hedging Effective																							
PUT OPTION ON DEC19	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/07/2019	12/20/2019	1,000	288,405,000	2,600.00	(6,262,593)		(1,635,000)	XXX	(1,635,000)	4,627,593					XXX	0003	
SPX @2600	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/07/2019	12/20/2019	2,460	709,476,300	2,600.00	(15,730,250)		(4,022,100)	XXX	(4,022,100)	11,708,150					XXX	0003	
PUT OPTION ON DEC19	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	05/07/2019	12/20/2019	2,460	709,476,300	2,600.00	(15,730,250)		(4,022,100)	XXX	(4,022,100)	11,708,150					XXX	0003	
SPX @2600	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	CBOE	529900RLNSGA90UPEH54	08/06/2019	03/20/2020	2,200	633,989,400	2,600.00	(16,972,344)		(9,900,000)	XXX	(9,900,000)	7,072,344					XXX	0003	
051999999. Subtotal - Written Options - Hedging Other - Put Options																							
056999999. Subtotal - Written Options - Hedging Other																							
063999999. Subtotal - Written Options - Replications																							
070999999. Subtotal - Written Options - Income Generation																							
077999999. Subtotal - Written Options - Other																							
078999999. Total Written Options - Call Options and Warrants																							
079999999. Total Written Options - Put Options																							
080999999. Total Written Options - Caps																							
081999999. Total Written Options - Floors																							
082999999. Total Written Options - Collars																							
083999999. Total Written Options - Other																							
084999999. Total Written Options																							
090999999. Subtotal - Swaps - Hedging Effective																							
SINGLE NAME CDS ON KBH	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	11/25/2015	12/20/2020		5,000,000	credit event/(5.0000)	(82,368)		(189,583)	XXX	(294,702)	73,578					XXX	0001	
SINGLE NAME CDS ON LEN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	W22LR0IP2IHZNB6K528	12/21/2015	12/20/2020		3,000,000	credit event/(5.0000)	(383,350)		(113,750)	XXX	(178,345)	18,859					XXX	0001	
SINGLE NAME CDS ON COP	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	E570DZIZ7FF32TWEFA76	02/04/2016	12/20/2020		17,500,000	credit event/(1.0000)	1,667,717		(132,708)	XXX	(196,431)	348,243					XXX	0001	
SINGLE NAME CDS ON LPX	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/21/2016	12/20/2021		2,500,000	credit event/(5.0000)	(430,673)		(94,792)	XXX	(254,435)	(9,587)					XXX	0001	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
SINGLE NAME CDS ON MUR	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	06/21/2017	06/20/2022		1,800,000	event/(1.0000) credit	154,560		(13,650)	(8,320)		(8,320)	(29,598)						0001		
SINGLE NAME CDS ON TWC	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	08/21/2017	12/20/2019		5,000,000	event/(1.0000) credit	(86,408)		(37,917)	(9,620)		(9,620)	4,592							0001	
SINGLE NAME CDS ON MUR	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	08/22/2017	06/20/2022		3,600,000	event/(1.0000) credit	258,243		(27,300)	(16,641)		(16,641)	(65,474)							0001	
SINGLE NAME CDS ON LRI	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	11/03/2017	12/20/2022		1,760,000	event/(5.0000) credit	(333,348)		(66,733)	(244,353)		(244,353)	(94,816)							0001	
SINGLE NAME CDS ON UVN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	11/03/2017	12/20/2022		1,760,000	event/(5.0000) credit	(224,950)		(66,733)	(160,527)		(160,527)	(122,002)							0001	
SINGLE NAME CDS ON TGN	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	11/03/2017	12/20/2022		1,760,000	event/(5.0000) credit	(267,119)		(66,733)	(238,126)		(238,126)	(75,270)							0001	
SINGLE NAME CDS ON MAT	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	09/05/2018	06/20/2021		2,550,000	event/(5.0000) credit	(191,198)		(96,687)	(177,866)		(177,866)	(83,790)							0001	
SINGLE NAME CDS ON MAT	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	09/24/2018	06/20/2021		5,950,000	event/(1.0000) credit	121,557		(45,121)	(10,047)		(10,047)	(193,721)							0001	
SINGLE NAME CDS ON LB	BOND PORTFOLIO	SCHEDULE D	Credit	BANK OF AMERICA, N.A.	10/11/2018	12/20/2023		4,250,000	event/(1.0000) credit	440,856		(32,229)	238,362		238,362	(137,984)							0001	
SINGLE NAME CDS ON XRX	BOND PORTFOLIO	SCHEDULE D	Credit	CREDIT SUISSE INTERNATIONAL	10/31/2018	06/20/2020		15,000,000	event/(1.0000) credit	(102,163)		(113,750)	(83,933)		(83,933)	(165,542)							0001	
SINGLE NAME CDS ON DB	BOND PORTFOLIO	SCHEDULE D	Credit	BANK OF AMERICA, N.A.	11/20/2018	12/20/2023		7,000,000	event/(1.0000) credit	289,653		(53,083)	(74,581)		(74,581)	(357,282)							0001	
SINGLE NAME CDS ON ENELM	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	11/28/2018	12/20/2023		10,000,000	event/(1.0000) credit	170,399		(75,833)	(200,829)		(200,829)	(298,676)							0001	
SINGLE NAME CDS ON DB	BOND PORTFOLIO	SCHEDULE D	Credit	BANK OF AMERICA, N.A.	12/03/2018	12/20/2023		5,000,000	event/(1.0000) credit	280,445		(37,917)	(53,272)		(53,272)	(244,048)							0001	
SINGLE NAME CDS ON XRX	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	01/23/2019	12/20/2022		2,600,000	event/(1.0000) credit		113,409	(18,056)	(5,865)		(5,865)	(99,350)							0001	
SINGLE NAME CDS ON SPLS	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	02/01/2019	12/20/2023		2,600,000	event/(1.0000) credit		(87,210)	(87,028)	(118,545)		(118,545)	(43,106)							0001	
SINGLE NAME CDS ON TDG	BOND PORTFOLIO	SCHEDULE D	Credit	BARCLAYS BANK PLC	02/01/2019	12/20/2023		2,500,000	event/(5.0000) credit		(234,885)	(83,681)	(395,807)		(395,807)	(192,624)							0001	
SINGLE NAME CDS ON PFE	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	03/07/2019	12/20/2019		25,000,000	event/(1.0000) credit		(177,370)	(143,750)	(52,547)		(52,547)	(2,858)							0001	
SINGLE NAME CDS ON NAB	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	03/26/2019	06/20/2024		10,000,000	event/(1.0000) credit		(219,643)	(52,222)	(305,982)		(305,982)	(107,803)							0001	
SINGLE NAME CDS ON WSTP	BOND PORTFOLIO	SCHEDULE D	Credit	CITIBANK N.A.	03/26/2019	06/20/2024		10,000,000	event/(1.0000) credit		(209,701)	(52,222)	(304,809)		(304,809)	(115,600)							0001	
SINGLE NAME CDS ON IRM	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	05/23/2019	06/20/2024		2,600,000	event/(5.0000) credit		(498,829)	(46,944)	(521,531)		(521,531)	(57,396)							0001	
SINGLE NAME CDS ON PBI	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	06/20/2019	06/20/2021		5,000,000	event/(1.0000) credit		105,446	(14,167)	(3,170)		(3,170)	(93,951)							0001	
SINGLE NAME CDS ON PBI	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS INTERNATIONAL	07/01/2019	06/20/2021		4,200,000	event/(1.0000) credit		89,674	(10,617)	(2,663)		(2,663)	(81,065)							0001	
SINGLE NAME CDS ON NFLX	BOND PORTFOLIO	SCHEDULE D	Credit	GOLDMAN SACHS BANK USA	09/30/2019	12/20/2024		2,800,000	event/(5.0000) credit		(455,935)		(455,067)		(455,067)	868							0001	
0929999999	Subtotal - Swaps - Hedging Other - Credit Default									1,281,852	(1,575,042)	(1,773,207)	(4,129,652)	XXX	(4,129,652)	(2,225,403)			56,642			XXX	XXX	
0969999999	Subtotal - Swaps - Hedging Other									1,281,852	(1,575,042)	(1,773,207)	(4,129,652)	XXX	(4,129,652)	(2,225,403)			56,642			XXX	XXX	
SINGLE NAME CDS ON 68065B#2	SINGLE NAME CDS ON OLN, effective 06/28/2017, attached to Cash Security - (459200JC6)		Credit	JPMORGAN CHASE BANK, N.A.	06/28/2017	06/20/2022		4,500,000	event/(1.0000) credit			34,125	(75,403)		52,673								4,500,000	
0989999999	Subtotal - Swaps - Replication - Credit Default									(137,944)		34,125	(75,403)	XXX	52,673			20,796		4,500,000	XXX	XXX		

EO6.1

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET QTR	45102*AF9 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET QTR, effective 04/03/2019, attached to Cash Security - (912810SD1)		FIXED INCOME/INDEX	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/03/2019	12/20/2019		8,400,000	IBOXHY (US0003M)			(104,066)			335,186								19,785
TR SWAP PAY (US0001M+.24) RESET MTH / REC M2USIM RESET MTH	45102*AH5 - TR SWAP PAY (US0001M+.24) RESET MTH / REC M2USIM RESET MTH, effective 04/29/2019, attached to Cash Security - (912810RM2, 9128286G0, 912810RH3)		Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IP21HZNB6K528	04/29/2019	10/31/2019		85,314,378	M2USIM (US0001M+.24)			230,203											124,316
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AM4 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/07/2019, attached to Cash Security - (85747B06)		FIXED INCOME/INDEX	MORGAN STANLEY CAPITAL PARTNERS 17331VCZKQKX57XV54	05/07/2019	12/20/2019		25,000,000	IBOXHY (US0003M)			(247,561)			829,598								58,885
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AN2 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/07/2019, attached to Cash Security - (172967LV1)		FIXED INCOME/INDEX	CREDIT SUISSE INTERNATIONAL E58DKGJMYJLNL8C3868	05/07/2019	12/20/2019		25,000,000	IBOXHY (US0003M)			(247,561)			829,598								58,885
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AM4 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security - (912810RH3, 91159HHJ7, 9128285G1, 912810QH4)		FIXED INCOME/INDEX	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/08/2019	12/20/2019		50,000,000	IBOXHY (US0003M)			(491,465)			1,690,790								117,770
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AJ1 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/08/2019, attached to Cash Security - (06406RAE7)		FIXED INCOME/INDEX	CREDIT SUISSE INTERNATIONAL E58DKGJMYJLNL8C3868	05/08/2019	12/20/2019		25,000,000	IBOXHY (US0003M)			(245,733)			856,690								58,885
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AN2 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/09/2019, attached to Cash Security - (26442CAV6, 912810SP6)		FIXED INCOME/INDEX	CREDIT SUISSE INTERNATIONAL E58DKGJMYJLNL8C3868	05/09/2019	12/20/2019		50,000,000	IBOXHY (US0003M)			(487,809)			1,913,035								117,770

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AM4 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/22/2019, attached to Cash Security - (912810SF6)		FIXED INCOME/INDEX	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGQFU57RNE97	05/22/2019	12/20/2019		22,500,000	IBOXHY (US0003M)			(198,124)			791,380					52,997					
TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT	45102*AJ1 - TR SWAP PAY (US0003M) RESET QTR / REC IBOXHY RESET MAT, effective 05/22/2019, attached to Cash Security - (94988J5N3)		FIXED INCOME/INDEX	MORGAN STANLEY CAPITAL PARTNERS 17331LVCZKQXST7XV54	05/22/2019	03/20/2020		22,500,000	IBOXHY (US0003M)			(198,124)			852,669					77,227					
TR SWAP PAY (US0001M-3) RESET MTH / REC M1MUEMRN RESET MAT	PENDING - TR SWAP PAY (US0001M-3) RESET MTH / REC M1MUEMRN RESET MAT, effective 08/22/2019, attached to Cash Security - (9128287C8, 912828XT2)		Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528	08/22/2019	11/22/2019		73,078,702	M1MUEMRN(US0001M-3)			(145,343)			1,977,575					139,236					
1009999999. Subtotal - Swaps - Replication - Total Return												(2,135,583)		XXX	10,076,521					825,758	XXX	XXX			
1029999999. Subtotal - Swaps - Replication										(137,944)		(2,101,458)	(75,403)	XXX	10,129,194					20,796		5,325,758	XXX	XXX	
1089999999. Subtotal - Swaps - Income Generation														XXX								XXX	XXX		
1149999999. Subtotal - Swaps - Other														XXX									XXX	XXX	
1159999999. Total Swaps - Interest Rate														XXX									XXX	XXX	
1169999999. Total Swaps - Credit Default										1,143,908	(1,575,042)	(1,739,082)	(4,205,055)	XXX	(4,076,979)	(2,225,403)		77,438					4,500,000	XXX	XXX
1179999999. Total Swaps - Foreign Exchange														XXX										XXX	XXX
1189999999. Total Swaps - Total Return													(2,135,583)	XXX	10,076,521								825,758	XXX	XXX
1199999999. Total Swaps - Other														XXX										XXX	XXX
1209999999. Total Swaps										1,143,908	(1,575,042)	(3,874,665)	(4,205,055)	XXX	5,999,542	(2,225,403)		77,438					5,325,758	XXX	XXX
FX FORWARD (0.7711 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		02/22/2017		16,572,608	(0.77106 GBP) / 1 USD				732,892		732,892		743,265			52,586		0002			
FX FORWARD (8.4337 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		02/22/2017		4,430,119	(8.43370 SEK) / 1 USD				589,197		589,197		513,701			14,057		0002			
FX FORWARD (0.7492 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		08/15/2017		25,693,745	(0.74920 GBP) / 1 USD				1,696,905		1,696,905		1,161,243			120,664		0002			
FX FORWARD (1.2372 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		09/21/2017		4,041,260	(1.23723 CAD) / 1 USD				254,989		254,989		(70,720)			20,012		0002			
FX FORWARD (0.7314 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		10/04/2017		2,255,826	(0.73143 GBP) / 1 USD				198,085		198,085		100,956			10,594		0002			
FX FORWARD 0.7327 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		10/23/2017		1,146,511	(0.73265 GBP) / 1 USD				(98,965)		(98,965)		(51,345)			5,384		0002			
FX FORWARD (0.737 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		10/23/2017		1,166,886	(0.73700 GBP) / 1 USD				100,448		100,448		51,189			3,703		0002			
FX FORWARD 7.7823 SEK / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		10/23/2017		462,588	(7.78230 SEK) / (1 USD)				(92,204)		(92,204)		(50,306)			1,468		0002			
FX FORWARD (0.7241 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		12/07/2017		966,662	(0.72414 GBP) / 1 USD				98,492		98,492		42,048			3,067		0002			
FX FORWARD (0.7259 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		12/12/2017		1,919,317	(0.72589 GBP) / 1 USD				191,424		191,424		83,584			6,090		0002			
FX FORWARD (0.7026 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		01/16/2018		1,430,351	(0.70262 GBP) / 1 USD				183,554		183,554		61,332			4,539		0002			
FX FORWARD (7.7459 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA		03/16/2018		569,337	(7.74585 SEK) / 1 USD				115,594		115,594		61,686			1,807		0002			

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FX FORWARD (0.6957 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	03/16/2018	02/24/2020		1,868,579	(0.69571 GBP) / 1 USD				255,653		255,653		79,751			5,929	0002	
FX FORWARD (0.7058 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC	03/26/2018	03/24/2023		17,924,212	(0.70581 EUR) / 1 USD				2,862,032		2,862,032		1,280,957			167,239	0002	
FX FORWARD (0.6837 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	04/11/2018	02/24/2020		1,576,871	(0.68366 GBP) / 1 USD				239,084		239,084		66,754			5,004	0002	
FX FORWARD (0.7136 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	05/07/2018	02/24/2020		721,719	(0.71357 GBP) / 1 USD				82,906		82,906		31,174			2,290	0002	
FX FORWARD (0.734 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	05/08/2018	03/24/2023		2,524,387	(0.73403 EUR) / 1 USD				323,479		323,479		182,492			23,553	0002	
FX FORWARD (0.7745 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	05/21/2018	05/28/2021		13,556,525	(0.77453 EUR) / 1 USD				1,605,115		1,605,115		957,392			87,339	0002	
FX FORWARD (0.7746 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	05/21/2018	05/28/2021		13,555,751	(0.77457 EUR) / 1 USD				1,604,362		1,604,362		957,366			87,334	0002	
FX FORWARD (0.7229 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	06/15/2018	08/17/2020		1,646,098	(0.72292 GBP) / 1 USD				161,719		161,719		73,319			7,730	0002	
FX FORWARD (0.746 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	06/25/2018	03/24/2023		9,524,735	(0.74595 EUR) / 1 USD				1,093,746		1,093,746		691,878			88,869	0002	
FX FORWARD 1,299 CAD / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	07/23/2018	09/22/2020		522,706	(1.29900 CAD) / (1 USD)				(8,993)		(8,993)		10,319			2,588	0002	
FX FORWARD (0.7788 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	07/23/2018	07/30/2021		16,756,930	(0.77878 EUR) / 1 USD				1,846,257		1,846,257		1,189,674			113,431	0002	
FX FORWARD (0.7466 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	07/30/2018	03/24/2023		3,999,572	(0.74657 EUR) / 1 USD				456,476		456,476		290,603			37,317	0002	
FX FORWARD (8.5753 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	09/13/2018	02/24/2020		321,620	(8.57534 SEK) / 1 USD				38,136		38,136		37,798			1,021	0002	
FX FORWARD (0.7431 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	09/13/2018	02/24/2020		740,180	(0.74306 GBP) / 1 USD				58,207		58,207		32,600			2,349	0002	
FX FORWARD (0.7785 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	09/27/2018	09/30/2021		26,870,677	(0.77854 EUR) / 1 USD				2,874,214		2,874,214		1,911,624			190,134	0002	
FX FORWARD (0.7552 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	10/09/2018	10/13/2023		13,902,695	(0.75524 EUR) / 1 USD				1,305,437		1,305,437		1,025,165			139,692	0002	
FX FORWARD (0.7076 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	10/09/2018	10/13/2023		4,429,131	(0.70762 GBP) / 1 USD				389,810		389,810		214,370			44,503	0002	
FX FORWARD (0.7996 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	11/07/2018	05/11/2021		11,032,152	(0.79962 EUR) / 1 USD				1,011,638		1,011,638		791,963			70,072	0002	
FX FORWARD (0.7259 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	11/07/2018	05/11/2021		1,202,655	(0.72585 GBP) / 1 USD				105,525		105,525		55,510			7,639	0002	
FX FORWARD (0.7399 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	11/26/2018	11/30/2021		5,637,467	(0.73990 GBP) / 1 USD				369,480		369,480		264,069			41,521	0002	
FX FORWARD (1.334 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	12/19/2018	09/22/2020		1,229,415	(1.33396 CAD) / 1 USD				(10,778)		(10,778)		(25,831)			6,088	0002	
FX FORWARD (0.7801 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	01/07/2019	03/24/2023		1,307,990	(0.78008 EUR) / 1 USD				100,315		100,315		100,315			12,204	0002	
FX FORWARD (0.8148 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	01/07/2019	05/11/2021		391,163	(0.81476 EUR) / 1 USD				29,340		29,340		29,340			2,485	0002	
FX FORWARD (6.7711 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	01/28/2019	01/31/2020		16,508,767	(6.77110 CNH) / 1 USD				893,979		893,979		893,979			47,917	0002	
FX FORWARD (0.7456 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	02/26/2019	03/02/2020		10,689,018	(0.74562 GBP) / 1 USD				804,548		804,548		804,548			34,715	0002	
FX FORWARD (3.8606 BRL) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA	02/27/2019	03/20/2020		6,230,638	(3.86060 BRL) / 1 USD				507,486		507,486		507,486			21,386	0002	
FX FORWARD (0.8353 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A.	04/02/2019	09/30/2021		12,241,207	(0.83533 EUR) / 1 USD				540,551		540,551		540,551			86,618	0002	
FX FORWARD (0.8588 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A.	04/16/2019	04/30/2020		17,430,612	(0.85878 EUR) / 1 USD				851,848		851,848		851,848			66,577	0002	
FX FORWARD 6.7285 CNH / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A.	04/16/2019	01/31/2020		586,163	(6.72850 CNH) / (1 USD)				(35,204)		(35,204)		(35,204)			1,701	0002	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FX FORWARD (0.8308 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/16/2019	07/30/2021		551,284	(0.83078 EUR) / 1 USD				29,078		29,078		29,078			3,732		0002	
FX FORWARD (1117 KRW) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	04/17/2019	04/29/2020		8,728,738	(1117.00000 KRW) / 1 USD				530,971		530,971		530,971			33,262		0002	
FX FORWARD (1117.3 KRW) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/17/2019	04/29/2020		10,928,181	(1117.30000 KRW) / 1 USD				662,041		662,041		662,041			41,643		0002	
FX FORWARD (1117.3 KRW) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/17/2019	04/29/2020		8,726,394	(1117.30000 KRW) / 1 USD				528,654		528,654		528,654			33,253		0002	
FX FORWARD 1.3211 CAD / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/22/2019	09/22/2020		841,346	1.32109 CAD / (1 USD)				(669)		(669)		(669)			4,166		0002	
FX FORWARD (0.8702 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/26/2019	04/30/2020		8,561,637	(0.87015 EUR) / 1 USD				311,908		311,908		311,908			32,702		0002	
FX FORWARD 0.8081 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	04/29/2019	03/24/2023		480,490	0.80813 EUR / (1 USD)				(21,795)		(21,795)		(21,795)			4,483		0002	
FX FORWARD (0.7528 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/29/2019	05/11/2021		247,407	(0.75280 GBP) / 1 USD				13,574		13,574		13,574			1,571		0002	
FX FORWARD (0.8474 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/29/2019	05/11/2021		470,132	(0.84744 EUR) / 1 USD				18,327		18,327		18,327			2,986		0002	
FX FORWARD (0.8006 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/29/2019	10/13/2023		394,840	(0.80060 EUR) / 1 USD				16,992		16,992		16,992			3,967		0002	
FX FORWARD 0.7319 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	04/29/2019	10/13/2023		592,815	0.73188 GBP / (1 USD)				(34,840)		(34,840)		(34,840)			5,957		0002	
FX FORWARD (0.764 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	04/29/2019	02/24/2020		1,898,953	(0.76397 GBP) / 1 USD				100,523		100,523		100,523			6,026		0002	
FX FORWARD (0.749 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/16/2019	11/30/2022		2,961,449	(0.74903 GBP) / 1 USD				135,096		135,096		135,096			26,363		0002	
FX FORWARD (0.8158 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	05/16/2019	11/30/2022		8,876,594	(0.81578 EUR) / 1 USD				380,786		380,786		380,786			79,020		0002	
FX FORWARD (0.7797 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/24/2019	02/24/2020		7,295,875	(0.77969 GBP) / 1 USD				245,319		245,319		245,319			23,150		0002	
FX FORWARD 1.3035 CAD / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	06/28/2019	09/22/2020		1,707,477	1.30350 CAD / (1 USD)				(23,677)		(23,677)		(23,677)			8,455		0002	
FX FORWARD (0.8403 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/28/2019	05/11/2021		873,005	(0.84031 EUR) / 1 USD				40,891		40,891		40,891			5,545		0002	
FX FORWARD (0.8373 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	06/28/2019	07/30/2021		2,653,695	(0.83732 EUR) / 1 USD				120,817		120,817		120,817			17,963		0002	
FX FORWARD 1167.69 KRW / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/08/2019	04/29/2020		5,009,508	1167.69000 KRW / (1 USD)				(93,830)		(93,830)		(93,830)			19,089		0002	
FX FORWARD (0.771 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/09/2019	01/31/2023		20,104,672	(0.77096 GBP) / 1 USD				354,080		354,080		354,080			183,706		0002	
FX FORWARD (0.8218 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	11/30/2022		534,205	(0.82178 EUR) / 1 USD				19,346		19,346		19,346			4,756		0002	
FX FORWARD 0.8722 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	04/30/2020		2,694,318	0.87220 EUR / (1 USD)				(92,116)		(92,116)		(92,116)			10,291		0002	
FX FORWARD (0.8443 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	09/30/2021		1,390,519	(0.84428 EUR) / 1 USD				47,633		47,633		47,633			9,839		0002	
FX FORWARD (0.7883 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	05/11/2021		272,741	(0.78829 GBP) / 1 USD				3,157		3,157		3,157			1,732		0002	
FX FORWARD (0.7988 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	07/17/2019	02/24/2020		938,885	(0.79882 GBP) / 1 USD				9,505		9,505		9,505			2,979		0002	
FX FORWARD (0.7767 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	11/30/2022		94,764	(0.77666 GBP) / 1 USD				1,154		1,154		1,154			844		0002	
FX FORWARD (0.8517 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	07/17/2019	05/11/2021		138,542	(0.85172 EUR) / 1 USD				4,747		4,747		4,747			880		0002	
FX FORWARD (0.8215 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	08/08/2019	10/31/2019		3,311,060	(0.82148 GBP) / 1 USD				(44,635)		(44,635)		(44,635)			4,825		0002	
FX FORWARD (9.5286 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA K03XUN7C6T14HNAYLU02	08/08/2019	10/31/2019		899,399	(9.52858 SEK) / 1 USD				26,070		26,070		26,070			1,311		0002	

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
FX FORWARD (0.8867 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/08/2019	10/31/2019		3,101,430	(0.88668 EUR) / 1 USD				96,700		96,700		96,700				4,519	0002	
FX FORWARD (0.8251 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/09/2019	10/31/2019		581,721	(0.82513 GBP) / 1 USD				(10,455)		(10,455)		(10,455)				848	0002	
FX FORWARD (0.8862 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/09/2019	10/31/2019		78,991	(0.88617 EUR) / 1 USD				2,507		2,507		2,507				115	0002	
FX FORWARD (0.7944 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/22/2019	11/30/2022		101,970	(0.79435 GBP) / 1 USD				(943)		(943)		(943)				908	0002	
FX FORWARD (0.8024 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/22/2019	05/11/2021		185,686	(0.80242 GBP) / 1 USD				(1,053)		(1,053)		(1,053)				1,179	0002	
FX FORWARD 0.8216 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/22/2019	10/13/2023		86,419	(0.82157 EUR) / (1 USD)				(1,686)		(1,686)		(1,686)				868	0002	
FX FORWARD 0.8866 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/22/2019	04/30/2020		287,621	(0.88658 EUR) / (1 USD)				(5,309)		(5,309)		(5,309)				1,099	0002	
FX FORWARD (0.8403 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/22/2019	11/30/2022		748,531	(0.84031 EUR) / 1 USD				11,644		11,644		11,644				6,663	0002	
FX FORWARD (0.8112 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/22/2019	02/24/2020		6,619,948	(0.81118 GBP) / 1 USD				(33,564)		(33,564)		(33,564)				21,006	0002	
FX FORWARD (0.79 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	08/22/2019	10/13/2023		236,710	(0.78999 GBP) / 1 USD				(2,669)		(2,669)		(2,669)				2,378	0002	
FX FORWARD (9.5641 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/22/2019	02/24/2020		190,190	(9.56414 SEK) / 1 USD				3,404		3,404		3,404				603	0002	
FX FORWARD (0.8668 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/22/2019	05/11/2021		1,194,011	(0.86682 EUR) / 1 USD				21,032		21,032		21,032				7,584	0002	
FX FORWARD 0.8314 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	08/22/2019	03/24/2023		582,126	(0.83143 EUR) / (1 USD)				(11,252)		(11,252)		(11,252)				5,431	0002	
FX FORWARD (9.6419 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/26/2019	10/31/2019		48,434	(9.64193 SEK) / 1 USD				846		846		846				71	0002	
FX FORWARD (0.8163 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/26/2019	10/31/2019		189,885	(0.81628 GBP) / 1 USD				(1,342)		(1,342)		(1,342)				277	0002	
FX FORWARD (4.2301 BRL) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/03/2019	03/20/2020		529,770	(4.23014 BRL) / 1 USD				(2,944)		(2,944)		(2,944)				1,818	0002	
FX FORWARD (0.8735 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/03/2019	07/30/2021		954,753	(0.87352 EUR) / 1 USD				5,296		5,296		5,296				6,463	0002	
FX FORWARD (0.8213 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/03/2019	03/02/2020		901,623	(0.82129 GBP) / 1 USD				(15,960)		(15,960)		(15,960)				2,928	0002	
FX FORWARD 0.819 GBP / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/04/2019	10/31/2019		672,787	(0.81898 GBP) / (1 USD)				6,992		6,992		6,992				980	0002	
FX FORWARD (0.9039 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/04/2019	10/31/2019		723,554	(0.90387 EUR) / 1 USD				9,000		9,000		9,000				1,054	0002	
FX FORWARD (0.793 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/05/2019	09/30/2022		27,874,611	(0.79301 GBP) / 1 USD				(173,013)		(173,013)		(173,013)				241,511	0002	
FX FORWARD 9.6557 SEK / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/16/2019	10/31/2019		73,843	(9.65565 SEK) / (1 USD)				(1,186)		(1,186)		(1,186)				108	0002	
FX FORWARD 0.8341 EUR / (1 USD)	EQUITY PORTFOLIO	SCHEDULE BA	Currency	GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02	09/18/2019	03/24/2023		4,031,944	(0.83408 EUR) / (1 USD)				(65,975)		(65,975)		(65,975)				37,619	0002	
FX FORWARD (0.7967 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/18/2019	02/24/2020		2,146,340	(0.79670 GBP) / 1 USD				27,306		27,306		27,306				6,811	0002	
FX FORWARD (0.78 GBP) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/18/2019	11/30/2022		437,163	(0.78002 GBP) / 1 USD				3,540		3,540		3,540				3,892	0002	
FX FORWARD (1.3252 CAD) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/25/2019	09/22/2020		885,123	(1.32523 CAD) / 1 USD				(2,020)		(2,020)		(2,020)				4,383	0002	
FX FORWARD (1192.86 KRW) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/26/2019	04/29/2020		10,644,168	(1192.86000 KRW) / 1 USD				(23,143)		(23,143)		(23,143)				40,560	0002	
FX FORWARD (1192.7 KRW) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	JPMORGAN CHASE BANK, N.A. 7H6GLXDRUGOFU57RNE97	09/26/2019	04/29/2020		10,899,639	(1192.70000 KRW) / 1 USD				(22,250)		(22,250)		(22,250)				41,534	0002	
FX FORWARD (0.8744 EUR) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/26/2019	07/30/2021		3,397,612	(0.87443 EUR) / 1 USD				15,421		15,421		15,421				22,999	0002	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23																		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)																		
FX FORWARD (7.141 CNH) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/26/2019	01/31/2020		1,245,909	(7.14097 CNH) / 1 USD				3,573		3,573		3,573			3,616		0002																		
FX FORWARD (9.8056 SEK) / 1 USD	EQUITY PORTFOLIO	SCHEDULE BA	Currency	BARCLAYS BANK PLC . G5GSEF7VJP5170UK5573	09/30/2019	10/31/2019		71,897	(9.80563 SEK) / 1 USD				58		58		58			105		0002																		
1229999999. Subtotal - Forwards - Hedging Other																																								
1269999999. Subtotal - Forwards																																								
1399999999. Subtotal - Hedging Effective																																								
1409999999. Subtotal - Hedging Other																																								
1419999999. Subtotal - Replication																																								
1429999999. Subtotal - Income Generation																																								
1439999999. Subtotal - Other																																								
1449999999 - Totals																																								

(a)

Code	Description of Hedged Risk(s)
0001	Credit default swap effectively hedges credit risk exposure on the named debt security or related index or basket of debt securities. Notional amount is equivalent to hedged amount of par on debt security.
0002	Foreign Currency forward effectively reduces foreign currency exposure on foreign denominated equities.
0003	Equity options provide an offset to decreases in equity markets.

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESZ9	675	101,633,253	FUTURE S&P500 EMINI DEC 19	EMP. DEF. COMP.	STMT. INC.	Equity/Index	12/20/2019	CME	09/16/2019	3,011.3557	2,978.5000	497,813		(1,108,878)			(1,108,878)	4,252,500	100/100	50	
FAZ9	128	25,159,580	FUTURE S&P MID 400 EMINI SEP 19	EMP. DEF. COMP.	STMT. INC.	Equity/Index	09/20/2019	CME	09/16/2019	1,965.5922	1,938.0000	170,240		(353,180)			(353,180)	985,600	100/100	100	
MFSZ9	232	22,191,710	FUTURE EMINI NSCI EAFE INDEX SEP 19	EMP. DEF. COMP.	STMT. INC.	Equity/Index	09/20/2019	ICE	09/16/2019	1,913.0784	1,898.4000	76,560		(170,270)			(170,270)	1,044,000	100/100	50	
RTYZ9	541	42,803,605	FUTURE RUSSELL 2000 EMINI CME SEP 19	EMP. DEF. COMP.	STMT. INC.	Equity/Index	09/20/2019	CME	09/16/2019	1,582.3884	1,525.0000	24,345		(1,552,355)			(1,552,355)	1,758,250	100/100	50	
1279999999. Subtotal - Long Futures - Hedging Effective												768,958		(3,184,683)			(3,184,683)	8,040,350	XXX	XXX	
FVZ9	62	62,000	FUTURE US 5YR NOTE DEC 19	PENDING - FUTURE US 5YR NOTE DEC 19, effective 09/17/2019, attached to Cash Security - -9128285P1		Interest Rate	12/31/2019	CHICAGO BOARD OF TRADE	09/17/2019	118.6328	119.1484	(2,906)					31,969	31,969	49,600	1,000	
TUZ9	2,130	4,260,000	FUTURE US 2YR NOTE DEC 19	PENDING - FUTURE US 5YR NOTE DEC 19, effective 09/17/2019, attached to Cash Security - -9128285P1		Interest Rate	12/31/2019	CHICAGO BOARD OF TRADE	09/17/2019	107.6734	107.7500	(66,584)					326,289	326,289	1,363,200	2,000	
WNZ9	1,774	1,774,000	FUTURE US ULTRA T-BOND DEC 19	PENDING - FUTURE US ULTRA T-BOND DEC 19, effective 08/28/2019, attached to Cash Security - -9128285P1		Interest Rate	12/19/2019	CHICAGO BOARD OF TRADE	08/28/2019	197.6902	191.9063	110,875					(10,260,805)	(10,260,805)	8,515,200	1,000	
1299999999. Subtotal - Long Futures - Replication												41,385		(9,902,547)			(9,902,547)	9,928,000	XXX	XXX	
1329999999. Subtotal - Long Futures												810,343		(3,184,683)			(9,902,547)	(13,087,230)	17,968,350	XXX	XXX
ESZ9	1,375	207,204,390	FUTURE S&P500 EMINI DEC 19	EQUITY PORTFOLIO	SCHEDULE D	Equity/Index	12/20/2019	CME	09/13/2019	3,013.8820	2,978.5000	(1,014,063)					2,432,515	2,432,515	8,662,500	0001	50
TYZ9	900	900,000	FUTURE US 10YR NOTE DEC 19	BOND PORTFOLIO	SCHEDULE D	Interest Rate	12/19/2019	CHICAGO BOARD OF TRADE	08/27/2019	131.7311	130.3125	70,317					1,276,773	1,276,773	1,170,000	0002	1,000
1349999999. Subtotal - Short Futures - Hedging Other												(943,746)					3,709,288	3,709,288	9,832,500	XXX	XXX
1389999999. Subtotal - Short Futures												(943,746)					3,709,288	3,709,288	9,832,500	XXX	XXX
1399999999. Subtotal - Hedging Effective												768,958		(3,184,683)			(3,184,683)	8,040,350	XXX	XXX	
1409999999. Subtotal - Hedging Other												(943,746)					3,709,288	3,709,288	9,832,500	XXX	XXX
1419999999. Subtotal - Replication												41,385					(9,902,547)	(9,902,547)	9,928,000	XXX	XXX
1429999999. Subtotal - Income Generation																				XXX	XXX
1439999999. Subtotal - Other																				XXX	XXX
1449999999 - Totals												(133,403)		(3,184,683)			(6,193,259)	(9,377,942)	27,800,850	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN	829	(829)	
Total Net Cash Deposits	829	(829)	

(a) Code	Description of Hedged Risk(s)

E07

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Equity futures provide an offset to decreases in equity markets.
0002	Interest rate futures are used to change the duration of the bond portfolio and hedge against the increase or decrease in the interest rates.

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK N.A.	Cash	E570DZVZ7FF32TWEFA76	CASH	976,887	976,887	976,887		V
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LCZ7XYGSLJUHFXNXD88	TREASURY NOTE	25,846,667	19,650,000	22,357,059	11/15/2043	I
JPMORGAN CHASE BANK, N.A. (CME)	TREASURY NOTE	LCZ7XYGSLJUHFXNXD88	TREASURY NOTE	17,693,550	15,000,000	13,974,763	11/15/2045	I
0199999999 - Total				44,517,104	35,626,887	37,308,709	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
MORGAN STANLEY CAPITAL SERVICES LLC	Cash	17331LVCZKQKX5T7XV54	CASH	1,850,000	1,850,000	XXX		V
BANK OF AMERICA, N.A.	Cash	B4TYDEB6GKMZ0031MB27	CASH	420,000	420,000	XXX		V
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	CASH	1,480,000	1,480,000	XXX		V
CREDIT SUISSE INTERNATIONAL	Cash	E58DKGMJYJYLNB8C3868	CASH	3,480,000	3,480,000	XXX		V
GOLDMAN SACHS BANK USA	Cash	KD3XUN7C6T14HNA1LU02	CASH	18,000,000	18,000,000	XXX		V
GOLDMAN SACHS INTERNATIONAL	Cash	W22LR0WP21HZNB6K528	CASH	1,970,000	1,970,000	XXX		V
JPMORGAN CHASE BANK, N.A.	Cash	7H6GLXDRUGOFU57RNE97	CASH	6,900,000	6,900,000	XXX		V
0299999999 - Total				34,100,000	34,100,000	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation and Administrative Symbol/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6099999	Subtotal - SVO Identified Funds					XXX
6399999	Subtotal - Bank Loans					XXX
6499999	Total - Issuer Obligations					XXX
6599999	Total - Residential Mortgage-Backed Securities					XXX
6699999	Total - Commercial Mortgage-Backed Securities					XXX
6799999	Total - Other Loan-Backed and Structured Securities					XXX
6899999	Total - SVO Identified Funds					XXX
6999999	Total - Bank Loans					XXX
7099999	Total Bonds					XXX
7399999	Total - Preferred Stocks					XXX
7799999	Total - Common Stocks					XXX
7899999	Total - Preferred and Common Stocks					XXX
	BNV Me I on Repo	C		18,113,775	18,113,775	10/01/2019
9099999	Total - Cash (Schedule E Part 1 type)			18,113,775	18,113,775	XXX
9999999	- Totals			18,113,775	18,113,775	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(7,976,780) Book/Adjusted Carrying Value \$(7,976,780)
- Average balance for the year Fair Value \$51,775,134 Book/Adjusted Carrying Value \$51,775,134
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$18,113,775 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6099999	Subtotal - SVO Identified Funds					XXX
6399999	Subtotal - Bank Loans					XXX
6499999	Total - Issuer Obligations					XXX
6599999	Total - Residential Mortgage-Backed Securities					XXX
6699999	Total - Commercial Mortgage-Backed Securities					XXX
6799999	Total - Other Loan-Backed and Structured Securities					XXX
6899999	Total - SVO Identified Funds					XXX
6999999	Total - Bank Loans					XXX
7099999	Total Bonds					XXX
7399999	Total - Preferred Stocks					XXX
7799999	Total - Common Stocks					XXX
7899999	Total - Preferred and Common Stocks					XXX
23384E-XII-2	DAIMLER FINANCE NORTH AMERICA LLC			2,994,324	2,994,973	10/30/2019
34961E-X8-3	FORTIVE CORP			499,740	499,789	10/08/2019
4851E1-X2-5	KANSAS CITY POWER & LIGHT COMPANY			1,999,756	1,999,878	10/02/2019
92940Y-X1-8	WRKCO INC			8,419,483	8,420,000	10/01/2019
29287B-XR-4	ENGIE SA			3,994,000	3,994,240	10/25/2019
12705X-X1-3	CABOT CORP			883,945	884,000	10/01/2019
92240F-X3-2	VECTREN UTILITY HOLDINGS INC.			6,398,650	6,399,200	10/03/2019
84858P-X4-8	SPIRE INC			1,999,470	1,999,620	10/04/2019
91820M-XH-4	VF CORPORATION			17,979,804	17,982,640	10/17/2019
08465S-X4-6	BERKSHIRE HATHAWAY ENERGY CO			3,724,024	3,724,317	10/04/2019
04956M-X7-7	ATMOS ENERGY CORP			35,384,636	35,387,610	10/07/2019
68236B-XF-0	ONE GAS INC			3,996,452	3,996,796	10/15/2019
93884F-X3-1	WASHINGTON GAS LIGHT CO			6,498,785	6,499,206	10/03/2019
09212F-X3-0	BLACK HILLS CORP			23,892,221	23,894,060	10/03/2019
28504H-XB-5	ELECTRICITE DE FRANCE			14,689,651	14,691,221	10/11/2019
95980H-X3-5	WESTERN UNION CO			8,998,200	8,998,850	10/03/2019
68236B-XP-8	ONE GAS INC			4,993,245	4,993,614	10/23/2019
29442L-X8-6	EQUIFAX INC			1,999,960	1,999,117	10/08/2019
85462D-X4-0	STANLEY WORKS			15,895,484	15,897,240	10/04/2019
03209M-X1-7	AMPHENOL CORPORATION			6,499,608	6,500,000	10/01/2019
92240F-XA-6	VECTREN UTILITY HOLDINGS INC.			1,099,253	1,099,417	10/10/2019
27743K-XA-3	EASTMAN CHEMICAL COMPANY			6,495,821	6,496,393	10/10/2019
2524H5-X9-3	DIAGEO CAPITAL PLC			1,748,992	1,749,133	10/09/2019
45856X-XM-4	INTERCONTINENTAL EXCHANGE INC			13,255,131	13,255,869	10/21/2019
29251V-X1-9	ENBRIDGE (US) INC			1,499,900	1,500,000	10/01/2019
02665K-XP-7	AMERICAN HONDA FINANCE CORPORATION			3,994,676	3,994,940	10/23/2019
34108B-XN-0	FLORIDA POWER AND LIGHT CO			14,378,025	14,379,532	10/22/2019
80686E-X4-9	SCHLUMBERGER HLDGS CORP			2,499,300	2,499,558	10/04/2019
22404B-X1-4	COX ENTERPRISES			14,998,980	15,000,000	10/01/2019
92240F-X9-9	VECTREN UTILITY HOLDINGS INC.			5,746,470	5,747,240	10/09/2019
49455M-X1-1	KINDER MORGAN INC			9,999,367	10,000,000	10/01/2019
03673M-X3-8	ANTHEM INC			9,998,050	9,998,783	10/03/2019
45856X-XJ-1	INTERCONTINENTAL EXCHANGE INC			4,181,993	4,182,947	10/18/2019
48668D-X2-4	KOP&L GREATER MISSOURI OPERATIONS			3,249,597	3,249,799	10/02/2019
29287B-XH-6	ENGIE SA			1,997,992	1,998,062	10/17/2019
03040M-XF-9	AMERICAN WATER CAPITAL CORP.			1,546,464	1,546,736	10/15/2019
29251V-X7-6	ENBRIDGE (US) INC			10,462,217	10,462,982	10/07/2019
08465S-X1-2	BERKSHIRE HATHAWAY ENERGY CO			5,999,598	6,000,000	10/01/2019
04956M-X2-8	ATMOS ENERGY CORP			5,999,238	5,999,625	10/02/2019
69354H-X4-6	PPL CAPITAL FUNDING INC			1,999,470	1,999,620	10/04/2019
23336K-XJ-6	DTE ELECTRIC CO			2,996,439	2,996,912	10/18/2019
08465S-X2-0	BERKSHIRE HATHAWAY ENERGY CO			2,674,647	2,674,840	10/02/2019
63111F-X7-0	NASDAQ INC			2,648,749	2,649,028	10/07/2019
80686E-XG-2	SCHLUMBERGER HLDGS CORP			4,295,455	4,296,227	10/16/2019
84858P-XA-4	SPIRE INC			499,681	499,713	10/10/2019
83303M-X7-1	SNAP-ON INC			1,699,329	1,699,425	10/07/2019
67077V-X9-4	NUTRIEN LTD			1,299,228	1,299,367	10/09/2019
45856X-XB-8	INTERCONTINENTAL EXCHANGE INC			1,723,625	1,724,018	10/11/2019
02360S-X1-1	AMEREN CORPORATION			10,451,376	10,452,000	10/01/2019
08465S-XB-0	BERKSHIRE HATHAWAY ENERGY CO			2,498,358	2,498,507	10/11/2019
68236B-XM-5	ONE GAS INC			1,997,530	1,997,700	10/21/2019
09248U-70-0	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES			2,317	2,317	12/31/2020
09248U-61-9	TREASURY TEMP FUND			15,333,129	15,333,366	12/31/2020
4812A2-60-3	JP MORGAN INSTITUTIONAL PRIME MONEY MARKET			3,667	3,667	12/31/2020
85749P-10-1	STATE STREET CL INST LIQUID RSV			178,265,556	178,266,459	12/31/2020
38141W-23-2	FINANCIAL SQUARE MONEY MARKET			267,458,276	267,427,840	12/31/2020
26188J-20-6	DREYFUS CASH MANAGEMENT INST			36,880,202	36,880,208	12/31/2020
90262Y-86-9	UBS SLOC PRIME PREFERRED			229,091,456	229,091,460	12/31/2020
857492-70-6	STATE STR INSTI US GOVT CL INST			1,817	1,817	12/31/2020
61747C-71-5	MIRGN STNLY INSTI LIQ PRIM CL INS			242,959,153	242,990,524	12/31/2020
857492-55-7	STATE ST INST TR PL MM-INST			13,852,778	13,852,778	12/31/2020
665279-20-4	NORRN INST PRIME OBL CLAQL SS			41,913,637	41,913,642	12/31/2020
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			1,351,437,374	1,351,468,822	XXX
9999999	- Totals			1,351,437,374	1,351,468,822	XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	452,433,094	Book/Adjusted Carrying Value \$	452,280,976
2. Average balance for the year	Fair Value \$	1,261,686,480	Book/Adjusted Carrying Value \$	1,261,652,883

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY Mellon New York, New York		0.950	35,740	14,244	14,225,359	85,744,214	24,964,894	.XXX.
BNY Mellon New York, New York					204,826	204,992	10,031,422	.XXX.
Bank of America, N.A. New York, New York					(826,274,914)	(836,576,013)	(851,444,667)	.XXX.
Bank of Oklahoma Tulsa, Oklahoma					345,190	180,054	332,551	.XXX.
Citibank, N.A. New York, New York		0.120	3	13	7,699,415	1,074,919	3,138,762	.XXX.
Fifth Third Bank Cincinnati, Ohio					463,642	744,945	787,199	.XXX.
First Hawaiian Bank Honolulu, Hawaii					168,048	210,839	193,278	.XXX.
Manufacturers and Traders Trust Co. Baltimore, Maryland					292,548	603,573	469,143	.XXX.
Branch Banking and Trust Co. Richmond, Virginia					636,300	729,518	756,140	.XXX.
Capital One N.A. New Orleans, Louisiana					685,169	525,371	1,171,921	.XXX.
Huntington National Bank Columbus, Ohio					164,135	438,775	321,433	.XXX.
JP Morgan Chase Bank, N.A. New York, New York		0.280	77	26	23,752,710	42,272,175	216,190,481	.XXX.
KeyBank National Association Cleveland, Ohio					773,876	326,607	570,644	.XXX.
HSBC Bank, USA Buffalo, New York					161,410	115,949	163,259	.XXX.
Regions Bank Birmingham, Alabama					1,444,061	1,006,109	1,520,398	.XXX.
U.S. Bank, N.A. St. Paul, Minnesota					1,001,917	1,097,762	1,365,363	.XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					(74,934,709)	(80,918,800)	(87,759,471)	.XXX.
Wells Fargo Bank, N.A. Charlotte, North Carolina					2,656,885	2,279,507	2,647,415	.XXX.
Northrim Bank Anchorage, Alaska		1.000	432	501	266,709	266,709	266,709	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	36,252	14,785	(846,267,424)	(779,672,795)	(674,313,124)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	36,252	14,785	(846,267,424)	(779,672,795)	(674,313,124)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	36,252	14,785	(846,267,424)	(779,672,795)	(674,313,124)	XXX

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999	Total - U.S. Government Bonds							
1099999	Total - All Other Government Bonds							
1799999	Total - U.S. States, Territories and Possessions Bonds							
2499999	Total - U.S. Political Subdivisions Bonds							
3199999	Total - U.S. Special Revenues Bonds							
	AMEREN CORPORATION		09/30/2019		10/01/2019	10,452,000		624
	AMERICAN HONDA FINANCE CORPORATION		09/23/2019		10/23/2019	3,994,940		1,840
	AMERICAN WATER CAPITAL CORP.		09/23/2019		10/15/2019	1,546,736		722
	AMPHENOL CORPORATION		09/30/2019		10/01/2019	6,500,000		392
	ANTHEM INC		09/19/2019		10/03/2019	9,998,783		7,300
	ATMOS ENERGY CORP		09/19/2019		10/02/2019	5,999,625		4,500
	ATMOS ENERGY CORP		09/20/2019		10/07/2019	35,387,610		22,715
	BERKSHIRE HATHAWAY ENERGY CO		09/19/2019		10/01/2019	6,000,000		4,500
	BERKSHIRE HATHAWAY ENERGY CO		09/25/2019		10/02/2019	2,674,840		959
	BERKSHIRE HATHAWAY ENERGY CO		09/20/2019		10/04/2019	3,724,317		2,504
	BERKSHIRE HATHAWAY ENERGY CO		09/30/2019		10/11/2019	2,498,507		149
	BERKSHIRE HATHAWAY ENERGY CO		09/26/2019		10/03/2019	23,894,060		7,975
	BLACK HILLS CORP		09/30/2019		10/01/2019	884,000		55
	CABOT CORP		09/25/2019		10/01/2019	15,000,000		5,625
	COX ENTERPRISES		09/16/2019		10/18/2019	2,996,912		2,725
	DTE ELECTRIC CO		09/25/2019		10/30/2019	2,994,973		1,040
	DAIMLER FINANCE NORTH AMERICA LLC		09/27/2019		10/09/2019	1,749,133		434
	DIAGEO CAPITAL PLC		09/26/2019		10/10/2019	6,496,393		2,004
	EASTMAN CHEMICAL COMPANY		09/27/2019		10/11/2019	14,691,221		3,512
	ELECTRICITE DE FRANCE		09/20/2019		10/01/2019	1,500,000		1,045
	ENBRIDGE (US) INC		09/26/2019		10/07/2019	10,462,982		5,088
	ENBRIDGE (US) INC		09/20/2019		10/17/2019	1,998,062		1,332
	ENGIE SA		09/30/2019		10/25/2019	3,994,240		240
	EQUIFAX INC		09/26/2019		10/08/2019	1,999,117		631
	FLORIDA POWER AND LIGHT CO		09/26/2019		10/22/2019	14,379,532		4,159
	FORTIVE CORP		09/26/2019		10/08/2019	499,789		151
	INTERCONTINENTAL EXCHANGE INC		09/27/2019		10/11/2019	1,724,018		393
	INTERCONTINENTAL EXCHANGE INC		09/27/2019		10/18/2019	4,182,947		954
	INTERCONTINENTAL EXCHANGE INC		09/30/2019		10/21/2019	13,255,869		757
	KANSAS CITY POWER & LIGHT COMPANY		09/30/2019		10/02/2019	1,999,878		122
	KCP&L GREATER MISSOURI OPERATIONS		09/30/2019		10/02/2019	3,249,799		201
	KINDER MORGAN INC		09/30/2019		10/01/2019	10,000,000		633
	NASDAQ INC		09/26/2019		10/07/2019	2,649,028		810
	NUTRIEN LTD		09/26/2019		10/09/2019	1,299,367		395
	ONE GAS INC		09/23/2019		10/15/2019	3,996,796		1,831
	ONE GAS INC		09/23/2019		10/21/2019	1,997,700		920
	ONE GAS INC		09/24/2019		10/23/2019	4,993,614		2,032
	PPL CAPITAL FUNDING INC		09/23/2019		10/04/2019	1,999,620		1,013
	SCHLUMBERGER HLDGS CORP		09/25/2019		10/04/2019	2,499,558		883
	SCHLUMBERGER HLDGS CORP		09/30/2019		10/16/2019	4,296,227		838
	SNAP-ON INC		09/30/2019		10/07/2019	1,699,425		96
	SPIRE INC		09/20/2019		10/04/2019	1,999,620		1,393
	SPIRE INC		09/30/2019		10/10/2019	499,713		32
	STANLEY WORKS		09/26/2019		10/04/2019	15,897,240		5,122
	VF CORPORATION		09/20/2019		10/17/2019	17,982,640		11,935
	VECTREN UTILITY HOLDINGS INC		09/19/2019		10/03/2019	6,399,200		4,800
	VECTREN UTILITY HOLDINGS INC		09/25/2019		10/09/2019	5,747,240		2,070
	VECTREN UTILITY HOLDINGS INC		09/26/2019		10/10/2019	1,099,417		324
	WRKCO INC		09/30/2019		10/01/2019	8,420,000		514
	WASHINGTON GAS LIGHT CO		09/20/2019		10/03/2019	6,499,206		4,369
	WESTERN UNION CO		09/24/2019		10/03/2019	8,998,850		4,025
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					325,704,743		128,683
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					325,704,743		128,683
4899999	Total - Hybrid Securities							
5599999	Total - Parent, Subsidiaries and Affiliates Bonds							
6099999	Subtotal - SVO Identified Funds							
6599999	Subtotal - Bank Loans							
7799999	Total - Issuer Obligations					325,704,743		128,683

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STATEMENT AS OF SEPTEMBER 30, 2019 OF THE ALLSTATE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
7899999. Total - Residential Mortgage-Backed Securities								
7999999. Total - Commercial Mortgage-Backed Securities								
8099999. Total - Other Loan-Backed and Structured Securities								
8199999. Total - SVO Identified Funds								
8299999. Total - Bank Loans								
8399999. Total Bonds								
09248U-70-0	BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES		.09/04/2019	2.070		325,704,743		128,683
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,317	4	3
61747C-71-5	MIRGN STNLY INSTI LIQ PRM CL INS		.09/05/2019	2.120		242,959,153	422,777	257,859
665279-20-4	NORRN INST PRIME OBL CLACL SS		.09/25/2019	2.070		41,913,637	27,528	
857492-55-7	STATE ST INST TR PL MM-INST		.09/30/2019	2.000		13,852,778	12,407	
09248U-61-9	TREASURY TEMP FUND		.09/04/2019	2.140		15,333,129	119,360	212,557
26188J-20-6	DREYFUS CASH MANAGEMENT INST		.09/05/2019	2.130		36,880,202	66,325	41,245
38141W-23-2	FINANCIAL SQUARE MONEY MARKET		.09/19/2019	2.160		267,458,276	450,920	1,203,056
4812A2-60-3	JP MORGAN INSTITUTIONAL PRIME MONEY MARKET		.09/04/2019	2.100		3,667	.6	.35
857492-70-6	STATE STR INSTI US GOVT CL INST		.09/20/2019	1.990		1,817	.3	3,274
85749P-10-1	STATE STREET CL INST LIQUID RSV		.09/04/2019	2.110		178,265,566	442,988	280,149
90262Y-86-9	UBS SLCY PRIME PREFERRED		.09/05/2019	2.150		229,091,456	179,764	19,149
8699999. Subtotal - All Other Money Market Mutual Funds						1,025,759,671	1,722,078	2,017,326
8899999 - Total Cash Equivalents						1,351,466,731	1,722,081	2,146,012