



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Allstate Insurance Company

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

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 Northbrook, IL, US 60062-6127  
(Street and Number) (City or Town, State, Country and Zip Code)

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

Mail Address 3075 Sanders Road, Suite H1E Northbrook, IL, US 60062-7127  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3075 Sanders Road, Suite H1E 847-402-5000  
(Street and Number) (Area Code) (Telephone Number)  
Northbrook, IL, US 60062-7127  
(City or Town, State, Country and Zip Code)

Internet Website Address www.allstate.com

Statutory Statement Contact ALMA LOPEZ 847-402-6704  
(Name) (Area Code) (Telephone Number)  
alop5@allstate.com 847-402-0508  
(E-mail Address) (FAX Number)

### OFFICERS

Chairman of the Board THOMAS JOSEPH WILSON II Secretary SUSAN LeSUEUR LEES  
Vice Chairman STEVEN EMIL SHEBIK # Treasurer JESSE EDWARD MERTEN

### OTHER

|  |  |  |
|--|--|--|
| <u>BRIAN RICHARD BOHATY, Executive Vice President</u>  | <u>ELIZABETH ANN BRADY #, Executive Vice President</u>             | <u>DOGAN CIVGIN, President, Allstate Services</u>      |
| <u>JOHN EDWARD DUGENSKE, Executive Vice President</u>  | <u>ERIC KYLE FERREN*, Controller</u>                               | <u>MARY JANE FORTIN, President, Allstate Financial</u> |
| <u>SUREN GUPTA, Executive Vice President</u>           | <u>HARRIET KREATSOULAS HARTY, Executive Vice President</u>         | <u>WILLIAM GUY HILL, Executive Vice President</u>      |
| <u>KATHERINE ANNE MABE, Executive Vice President</u>   | <u>JOHN FREDERICK O'DONNELL III #, Executive Vice President</u>    | <u>JULIE PARSONS, Executive Vice President</u>         |
| <u>SAMUEL HENRY PILCH, Senior Group Vice President</u> | <u>DAVID PRENDERGAST, Executive Vice President</u>                 | <u>MARIO RIZZO #, Chief Financial Officer</u>          |
| <u>KENNETH EDSEL ROSEN #, Executive Vice President</u> | <u>GLENN THOMAS SHAPIRO, #, President, Allstate Personal Lines</u> | <u>STEVEN PAUL SORENSON, Executive Vice President</u>  |
| <u>THOMAS MICHAEL TROY, Executive Vice President</u>   |  |  |

### DIRECTORS OR TRUSTEES

|                               |                              |                                  |
|-------------------------------|------------------------------|----------------------------------|
| <u>ELIZABETH ANN BRADY #</u>  | <u>DOGAN CIVGIN</u>          | <u>JOHN EDWARD DUGENSKE</u>      |
| <u>MARY JANE FORTIN</u>       | <u>SUREN GUPTA</u>           | <u>HARRIET KREATSOULAS HARTY</u> |
| <u>SUSAN LeSUEUR LEES</u>     | <u>JESSE EDWARD MERTEN #</u> | <u>MARIO RIZZO #</u>             |
| <u>GLENN THOMAS SHAPIRO #</u> | <u>STEVEN EMIL SHEBIK</u>    | <u>THOMAS JOSEPH WILSON II</u>   |

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.

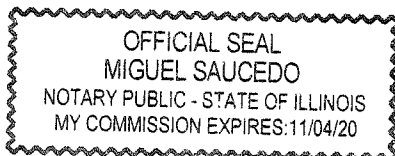
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|--|---------------------------------|----------------------------------|
|  |                                 |                                  |
| THOMAS JOSEPH WILSON II<br>Chairman of the Board | SUSAN LeSUEUR LEES<br>Secretary | JESSE EDWARD MERTEN<br>Treasurer |

Subscribed and sworn to before me this 8TH day of NOVEMBER 2018

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, 2018 OF THE ALLSTATE INSURANCE COMPANY

**ASSETS**

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 26,885,047,612         |                         | 26,885,047,612                            | 27,763,995,339  |
| 2. Stocks:  |                        |                         |   |   |
| 2.1 Preferred stocks .....  | 121,484,369            |                         | 121,484,369                               | 105,275,014   |
| 2.2 Common stocks .....   | 10,208,259,834         | 6,059,150               | 10,202,200,684                            | 9,300,645,137   |
| 3. Mortgage loans on real estate:   |                        |                         |   |   |
| 3.1 First liens .....   | 398,328,592            |                         | 398,328,592                               | 394,213,591   |
| 3.2 Other than first liens.....   |                        |                         |   |   |
| 4. Real estate:   |                        |                         |   |   |
| 4.1 Properties occupied by the company (less \$<br>encumbrances) .....  | 219,189,987            |                         | 219,189,987                               | 235,161,950   |
| 4.2 Properties held for the production of income (less<br>\$ ..... encumbrances) .....  | 97,121,052             |                         | 97,121,052                                | 98,794,774  |
| 4.3 Properties held for sale (less \$<br>encumbrances) .....  | 1,984,726              |                         | 1,984,726                                 |   |
| 5. Cash (\$ .....(688,743,354) ), cash equivalents<br>(\$ .....685,256,608 ) and short-term<br>investments (\$ .....562,571,362 ) .....                     | 559,084,616            |                         | 559,084,616                               | 83,013,119  |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         |   |   |
| 7. Derivatives .....  | 7,945,275              |                         | 7,945,275                                 | 17,549,054  |
| 8. Other invested assets .....  | 4,957,885,404          | 2,743,365               | 4,955,142,039                             | 4,320,228,780   |
| 9. Receivables for securities .....   | 126,786,813            |                         | 126,786,813                               | 25,928,808  |
| 10. Securities lending reinvested collateral assets .....   | 71,646,044             |                         | 71,646,044                                | 24,822,317  |
| 11. Aggregate write-ins for invested assets .....   |                        |                         |   |   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 43,654,764,324         | 8,802,515               | 43,645,961,809                            | 42,369,627,883  |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   |                        |                         |   |   |
| 14. Investment income due and accrued .....   | 253,914,180            |                         | 253,914,180                               | 227,088,870   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....  | 1,392,562,574          | 46,264,165              | 1,346,298,409                             | 1,247,765,247   |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....<br>earned but unbilled premiums) ..... | 3,622,641,222          |                         | 3,622,641,222                             | 3,406,171,821   |
| 15.3 Accrued retrospective premiums (\$ ..... ) and<br>contracts subject to redetermination (\$ ..... ) .....   |                        |                         |   |   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 50,398,367             |                         | 50,398,367                                | 54,976,228  |
| 16.2 Funds held by or deposited with reinsured companies .....  | 120,685                |                         | 120,685                                   | 97,768  |
| 16.3 Other amounts receivable under reinsurance contracts .....   |                        |                         |   | 3,579,615   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                         |   |   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  | 69,078,523             |                         | 69,078,523                                |   |
| 18.2 Net deferred tax asset .....   | 601,526,230            |                         | 601,526,230                               | 608,909,239   |
| 19. Guaranty funds receivable or on deposit .....   |                        |                         |   |   |
| 20. Electronic data processing equipment and software .....   | 332,117,370            | 267,437,087             | 64,680,283                                | 72,304,504  |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   | 279,086,883            | 279,086,883             |   |   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  |                        |                         |   |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 172,992,113            |                         | 172,992,113                               | 236,068,232   |
| 24. Health care (\$ ..... ) and other amounts receivable .....  |                        |                         |   |   |
| 25. Aggregate write-ins for other than invested assets .....  | 422,121,387            | 349,341,764             | 72,779,623                                | 75,905,630  |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 50,851,323,858         | 950,932,414             | 49,900,391,444                            | 48,302,495,037  |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                         |   |   |
| 28. Total (Lines 26 and 27)   | 50,851,323,858         | 950,932,414             | 49,900,391,444                            | 48,302,495,037  |
| <b>DETAILS OF WRITE-INS</b>   |                        |                         |   |   |
| 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 .....   | 52,908,427             | 13                      | 52,908,414                                | 65,050,102  |
| 2502. Prepaid assessments .....   | 124,091,856            | 108,044,761             | 16,047,095                                | 702,562   |
| 2503. Collateral .....  | 2,316,175              |                         | 2,316,175                                 | 9,634,533   |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....   | 242,804,929            | 241,296,990             | 1,507,939                                 | 518,433   |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 422,121,387            | 349,341,764             | 72,779,623                                | 75,905,630  |

## STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 5,186,976,918 )   | 13,850,778,595                 | 13,405,146,939                  |
| 2. Reinsurance payable on paid losses and loss adjustment expenses  | 2,934,722                      | 1,797,675                       |
| 3. Loss adjustment expenses   | 3,698,699,095                  | 3,696,569,074                   |
| 4. Commissions payable, contingent commissions and other similar charges  | 207,190,566                    | 190,930,598                     |
| 5. Other expenses (excluding taxes, licenses and fees)  | 1,201,122,073                  | 1,304,120,655                   |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)  | 87,424,514                     | 113,559,165                     |
| 7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))  |                                | 229,317,381                     |
| 7.2 Net deferred tax liability  |                                |                                 |
| 8. Borrowed money \$ and interest thereon \$  |                                |                                 |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 167,843,198 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) | 10,709,863,170                 | 10,116,831,708                  |
| 10. Advance premium   | 327,558,823                    | 271,033,119                     |
| 11. Dividends declared and unpaid:  |                                |                                 |
| 11.1 Stockholders   |                                |                                 |
| 11.2 Policyholders  |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)  | 4,106,773                      | 1,192,992                       |
| 13. Funds held by company under reinsurance treaties  | 17,247,838                     | 2,538,505                       |
| 14. Amounts withheld or retained by company for account of others   | 55,282,113                     | 36,173,518                      |
| 15. Remittances and items not allocated   | 26,299,176                     | 23,359,411                      |
| 16. Provision for reinsurance (including \$ certified)  | 38,334,514                     | 30,035,095                      |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates   | 7,250                          |                                 |
| 18. Drafts outstanding  |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates  | 254,784,880                    | 253,431,363                     |
| 20. Derivatives   | 7,351,486                      | 19,082,661                      |
| 21. Payable for securities  | 421,853,102                    | 155,123,231                     |
| 22. Payable for securities lending  | 861,542,729                    | 582,689,437                     |
| 23. Liability for amounts held under uninsured plans  |                                |                                 |
| 24. Capital notes \$ and interest thereon \$  |                                |                                 |
| 25. Aggregate write-ins for liabilities   | 504,537,429                    | 415,131,293                     |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)   | 32,276,918,848                 | 30,848,063,820                  |
| 27. Protected cell liabilities  |                                |                                 |
| 28. Total liabilities (Lines 26 and 27)   | 32,276,918,848                 | 30,848,063,820                  |
| 29. Aggregate write-ins for special surplus funds   | 29,188,103                     | 32,979,063                      |
| 30. Common capital stock  | 3,903,300                      | 3,903,300                       |
| 31. Preferred capital stock   |                                |                                 |
| 32. Aggregate write-ins for other than special surplus funds  |                                |                                 |
| 33. Surplus notes   |                                |                                 |
| 34. Gross paid in and contributed surplus   | 3,398,126,117                  | 3,398,126,117                   |
| 35. Unassigned funds (surplus)  | 14,192,255,076                 | 14,019,422,737                  |
| 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)  | 17,623,472,596                 | 17,454,431,217                  |
| 38. Totals (Page 2, Line 28, Col. 3)  | 49,900,391,444                 | 48,302,495,037                  |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                 |
| 2501. Accounts payable  | 359,155,564                    | 271,042,938                     |
| 2502. Reserve for uncashed checks   | 113,204,053                    | 109,784,782                     |
| 2503. Deferred gain on intercompany asset transfers   | 15,561,058                     | 22,672,618                      |
| 2598. Summary of remaining write-ins for Line 25 from overflow page   | 16,616,754                     | 11,630,955                      |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)   | 504,537,429                    | 415,131,293                     |
| 2901. Deferred gain on sale/leaseback   | 25,650,303                     | 28,592,709                      |
| 2902. SCOR retroactive reinsurance account  | 3,537,800                      | 4,386,354                       |
| 2903.   |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page   |                                |                                 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)   | 29,188,103                     | 32,979,063                      |
| 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, 2018 OF THE ALLSTATE INSURANCE COMPANY

**STATEMENT OF INCOME**

|   | 1<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned:   |                              |                            |                                      |
| 1.1 Direct (written \$ 4,430,555,680 )  | 4,471,079,092                | 4,610,424,101              | 6,107,750,682                        |
| 1.2 Assumed (written \$ 19,104,074,756 )  | 18,467,594,643               | 17,327,871,944             | 23,285,020,971                       |
| 1.3 Ceded (written \$ 289,142,784 )   | 286,217,545                  | 274,956,866                | 353,966,941                          |
| 1.4 Net (written \$ 23,245,487,652 )  | 22,652,456,190               | 21,663,339,179             | 29,038,804,712                       |
| <b>DEDUCTIONS:</b>  |                              |                            |                                      |
| 2. Losses incurred (current accident year \$ 12,890,881,034 ):  |                              |                            |                                      |
| 2.1 Direct  | 2,434,009,282                | 3,316,208,233              | 4,536,046,887                        |
| 2.2 Assumed   | 10,606,712,624               | 10,502,931,857             | 13,520,081,126                       |
| 2.3 Ceded   | 179,042,927                  | 1,075,126,133              | 1,212,652,159                        |
| 2.4 Net   | 12,861,678,979               | 12,744,013,957             | 16,843,475,854                       |
| 3. Loss adjustment expenses incurred  | 2,345,496,560                | 2,584,272,803              | 3,302,123,494                        |
| 4. Other underwriting expenses incurred   | 6,046,890,852                | 5,583,003,037              | 7,541,731,847                        |
| 5. Aggregate write-ins for underwriting deductions  |                              |                            |                                      |
| 6. Total underwriting deductions (Lines 2 through 5)  | 21,254,066,391               | 20,911,289,797             | 27,687,331,195                       |
| 7. Net income of protected cells  |                              |                            |                                      |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)   | 1,398,389,799                | 752,049,382                | 1,351,473,517                        |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned   | 1,029,449,549                | 1,346,872,785              | 2,013,996,081                        |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (10,598,448)   | (138,024,177)                | 103,730,495                | 110,118,853                          |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 891,425,372                  | 1,450,603,280              | 2,124,114,934                        |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 74,513,055 )                             | (74,513,055)                 | (71,815,250)               | (100,625,918)                        |
| 13. Finance and service charges not included in premiums  | 188,881,376                  | 178,797,166                | 225,872,591                          |
| 14. Aggregate write-ins for miscellaneous income  | 636,460                      | (1,415,501)                | (3,265,322)                          |
| 15. Total other income (Lines 12 through 14)  | 115,004,781                  | 105,566,415                | 121,981,351                          |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 2,404,819,952                | 2,308,219,077              | 3,597,569,802                        |
| 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) | 2,404,819,952                | 2,308,219,077              | 3,597,569,802                        |
| 19. Federal and foreign income taxes incurred   | 421,658,818                  | 493,071,330                | 723,157,934                          |
| 20. Net income (Line 18 minus Line 19)(to Line 22)  | 1,983,161,134                | 1,815,147,747              | 2,874,411,868                        |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year  | 17,454,431,217               | 15,559,947,624             | 15,559,947,624                       |
| 22. Net income (from Line 20)   | 1,983,161,134                | 1,815,147,747              | 2,874,411,868                        |
| 23. Net transfers (to) from Protected Cell accounts   |                              |                            |                                      |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 31,525,239   | 572,080,917                  | 823,053,893                | 1,024,838,014                        |
| 25. Change in net unrealized foreign exchange capital gain (loss)   | (6,935,931)                  | 58,303,619                 | 94,109,672                           |
| 26. Change in net deferred income tax   | 24,142,231                   | (10,998,308)               | (647,120,466)                        |
| 27. Change in nonadmitted assets  | (119,641,302)                | 81,558,502                 | 97,272,123                           |
| 28. Change in provision for reinsurance   | (8,299,420)                  | (8,127,607)                | 9,250,382                            |
| 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  |                              |                            |                                      |
| 32.2 Transferred from surplus (Stock Dividend)  |                              |                            |                                      |
| 32.3 Transferred to surplus   |                              |                            |                                      |
| 33. Surplus adjustments:  |                              |                            |                                      |
| 33.1 Paid in  |                              | 39,420,200                 |                                      |
| 33.2 Transferred to capital (Stock Dividend)  |                              |                            |                                      |
| 33.3 Transferred from capital   |                              |                            |                                      |
| 34. Net remittances from or (to) Home Office  |                              |                            |                                      |
| 35. Dividends to stockholders   | (2,273,994,000)              | (1,155,437,000)            | (1,555,437,000)                      |
| 36. Change in treasury stock  |                              |                            |                                      |
| 37. Aggregate write-ins for gains and losses in surplus   | (1,472,250)                  | (1,951,500)                | (2,841,000)                          |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)  | 169,041,379                  | 1,640,969,546              | 1,894,483,593                        |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 17,623,472,596               | 17,200,917,170             | 17,454,431,217                       |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 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  | 1,689,912                    | (1,239,477)                | (2,624,352)                          |
| 1402. Retroactive reinsurance gain  | (765,676)                    | (8,232)                    | (442,129)                            |
| 1403. Fines and penalties   | (287,776)                    | (167,792)                  | (198,841)                            |
| 1498. Summary of remaining write-ins for Line 14 from overflow page   |                              |                            |                                      |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)   | 636,460                      | (1,415,501)                | (3,265,322)                          |
| 3701. Transition obligation for postretirement benefits   | (1,472,250)                  | (1,951,500)                | (2,841,000)                          |
| 3702.   |                              |                            |                                      |
| 3703.   |                              |                            |                                      |
| 3798. Summary of remaining write-ins for Line 37 from overflow page   |                              |                            |                                      |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)   | (1,472,250)                  | (1,951,500)                | (2,841,000)                          |

## STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**CASH FLOW**

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....  | 22,992,694,137               | 21,918,943,279             | 29,135,297,072                       |
| 2. Net investment income .....  | 1,022,162,122                | 1,439,434,345              | 2,154,185,611                        |
| 3. Miscellaneous income .....   | 115,004,781                  | 105,566,415                | 121,981,351                          |
| 4. Total (Lines 1 to 3) .....   | 24,129,861,039               | 23,463,944,039             | 31,411,464,034                       |
| 5. Benefit and loss related payments .....  | 12,411,469,462               | 12,254,463,219             | 16,297,916,037                       |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                |                              |                            |                                      |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....  | 8,478,994,824                | 7,836,144,916              | 10,329,014,507                       |
| 8. Dividends paid to policyholders .....  |                              |                            |                                      |
| 9. Federal and foreign income taxes paid (recovered) net of \$ ..... (5,911,485) tax on capital<br>gains (losses) .....     | 709,456,273                  | 791,991,857                | 962,238,043                          |
| 10. Total (Lines 5 through 9) .....   | 21,599,920,559               | 20,882,599,992             | 27,589,168,587                       |
| 11. Net cash from operations (Line 4 minus Line 10) .....   | 2,529,940,480                | 2,581,344,047              | 3,822,295,447                        |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds .....  | 20,106,382,660               | 14,976,566,652             | 19,913,545,025                       |
| 12.2 Stocks .....   | 2,239,744,836                | 3,882,216,512              | 4,329,231,652                        |
| 12.3 Mortgage loans .....   | 24,945,156                   | 3,457,867                  | 8,532,607                            |
| 12.4 Real estate .....  | 1,783,646                    | 36,989                     | 36,989                               |
| 12.5 Other invested assets .....  | 270,720,463                  | 360,818,050                | 557,296,619                          |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 25,413                       | 84,286                     | 9,759                                |
| 12.7 Miscellaneous proceeds .....   |                              |                            |                                      |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....   | 22,643,602,174               | 19,223,180,356             | 24,808,652,651                       |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds .....  | 20,161,673,560               | 17,435,327,045             | 22,728,989,694                       |
| 13.2 Stocks .....   | 2,559,577,774                | 3,584,217,873              | 4,269,009,430                        |
| 13.3 Mortgage loans .....   | 28,886,674                   | 57,290,000                 | 122,690,000                          |
| 13.4 Real estate .....  | 5,774,307                    | 8,771,398                  | 16,380,570                           |
| 13.5 Other invested assets .....  | 793,147,090                  | 648,564,090                | 909,127,037                          |
| 13.6 Miscellaneous applications .....   | 54,153,296                   | 35,389,577                 | 58,087,942                           |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....  | 23,603,212,702               | 21,769,559,982             | 28,104,284,673                       |
| 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) .....   | (959,610,527)                | (2,546,379,626)            | (3,295,632,022)                      |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                              |                            |                                      |
| 16. Cash provided (applied):  |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....   |                              |                            |                                      |
| 16.2 Capital and paid in surplus, less treasury stock .....   |                              | 39,420,200                 |                                      |
| 16.3 Borrowed funds .....   |                              |                            |                                      |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....   |                              |                            |                                      |
| 16.5 Dividends to stockholders .....  | 1,435,866,901                | 1,155,437,000              | 1,555,437,000                        |
| 16.6 Other cash provided (applied) .....  | 341,608,445                  | 15,557,517                 | (2,433,225)                          |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (1,094,258,456)              | (1,100,459,283)            | (1,557,870,225)                      |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....                   | 476,071,497                  | (1,065,494,862)            | (1,031,206,800)                      |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year .....  | 83,013,119                   | 1,114,219,919              | 1,114,219,919                        |
| 19.2 End of period (Line 18 plus Line 19.1) .....   | 559,084,616                  | 48,725,057                 | 83,013,119                           |

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

|  |             |             |               |
|--|-------------|-------------|---------------|
| 20.0001. Dividends to parent in the form of non-cash invested assets .....       | 838,127,099 |             |               |
| 20.0002. Portfolio investments exchanged .....                                   | 815,070,118 | 852,627,267 | 1,118,565,238 |
| 20.0003. Change in payable for securities acquired .....                         | 227,765,596 | 172,807,432 | 447,825,119   |
| 20.0004. Non cash dividend received on Schedule BA assets .....                  | 119,557,278 |             |               |
| 20.0005. Change in receivable from securities sold .....                         | 114,074,358 | 208,284,656 | 3,989,092     |
| 20.0006. Change in commitment on low income housing investments .....            | 67,382,095  |             |               |
| 20.0007. Reinvestment of non-cash distributions from other invested assets ..... | 38,010,820  | 40,468,597  | 66,564,851    |
| 20.0008. Donations .....   | 22,998,785  | 24,355,678  | 50,587,871    |
| 20.0009. Stock dividends received .....  | 5,622,094   | 12,636,125  | 14,514,200    |
| 20.0010. Bonds transferred to limited partnerships as contribution .....         | 1,588,470   |             |               |

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

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

|   |  |            |            |
|---|--|------------|------------|
| 20.0011. Change in commitment on low income housing investments ..... |  | 47,163,079 | 94,667,901 |
| 20.0012. Stock dividends received - a return of capital .....         |  |            | 1,117,127  |

## 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, 2017 Annual Statement notes: 1(B), 2-4, 5(A-C, J, K, O-R), 6, 7, 8(A-G), 9(B, E-G), 10(E-K, M, N), 11(A), 12(B-I), 13(1-3, 5-9, 11-13), 14(A-F), 15, 16(Off-balance-sheet financial instruments), 17(A), 18, 19, 21, 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 2018 and 2017.

| (in millions)     |   | SSAP # | F/S Page # | F/S Line # | September 30, 2018 | December 31, 2017 |
|-------------------|---|--------|------------|------------|--------------------|-------------------|
| <b>Net Income</b> |   |        |            |            |                    |                   |
| (1)               | The Company's state basis (Page 4, Line 20, Columns 1 & 2)  | xxx    | xxx        | xxx        | \$ 1,983           | \$ 2,874          |
| (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>1,983</u>    | \$ <u>2,874</u>   |
| <b>Surplus</b>    |   |        |            |            |                    |                   |
| (5)               | The Company's state basis (Page 3, Line 37, Columns 1 & 2)  | xxx    | xxx        | xxx        | \$ 17,623          | \$ 17,454         |
| (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>17,623</u>   | \$ <u>17,454</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.

Cash equivalents are reported at fair value or amortized cost. They are readily convertible into known amounts of cash and so near to their maturity that they present an insignificant risk of change in value because of changes in interest rates.

- 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, 2018 or December 31, 2017.

## 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)   | 2018   |  |                   | 2017   |  |                   |
|---|--|--|-------------------|--|--|-------------------|
|   | (1)<br>Amortized<br>Cost Basis<br>Before<br>Other-than-<br>Temporary<br>Impairment | (2)<br>Other-than-<br>Temporary<br>Impairment<br>Recognized<br>in Loss | (3)<br>Fair Value | (1)<br>Amortized<br>Cost Basis<br>Before<br>Other-than-<br>Temporary<br>Impairment | (2)<br>Other-than-<br>Temporary<br>Impairment<br>Recognized<br>in Loss | (3)<br>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                | 20   | -  | 20                |
| c. Present value of cash flows expected to be collected is less than the amortized cost basis   | 10   | -  | 10                | 36   | 2  | 45                |
| d. Total 1st Quarter  | \$ 108   | \$ 2   | \$ 106            | \$ 56  | \$ 2   | \$ 65             |
| 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 | 112  | 1  | 110               | 43   | 1  | 42                |
| g. Present value of cash flows expected to be collected is less than the amortized cost basis   | 15   | -  | 17                | 11   | -  | 11                |
| h. Total 2nd Quarter  | \$ 127   | \$ 1   | \$ 127            | \$ 54  | \$ 1   | \$ 53             |
| 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 | 21   | -  | 21                | 10   | -  | 10                |
| k. Present value of cash flows expected to be collected is less than the amortized cost basis   | 4  | -  | 4                 | 22   | 1  | 24                |
| l. Total 3rd Quarter  | \$ 25  | \$ -   | \$ 25             | \$ 32  | \$ 1   | \$ 34             |
| 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 |  |  |                   | 10   | -  | 10                |
| o. Present value of cash flows expected to be collected is less than the amortized cost basis   |  |  |                   | 24   | -  | 27                |
| p. Total 4th Quarter  |  |  |                   | \$ 34  | \$ -   | \$ 37             |
| q. Annual Aggregate Total   |  | \$ 3   |                   | \$ 4   | \$ 4   |                   |



## 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.

| (\$ 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 |
| 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                                 |
| <b>Total</b>     |  |                                       | \$ -                                       |  |                            |  |
| 007036PC4        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 05953YBJ9        | \$ 9   | \$ 9                                  | \$ -                                       | \$ 9   | \$ 9                       | 03/31/2017                                 |
| 12543PAK9        | \$ 1   | \$ 1                                  | \$ -                                       | \$ 1   | \$ 2                       | 03/31/2017                                 |
| 126673DR0        | \$ 4   | \$ 3                                  | \$ 1                                       | \$ 3   | \$ 8                       | 03/31/2017                                 |
| 225470M42        | \$ 3   | \$ 2                                  | \$ 1                                       | \$ 2   | \$ 4                       | 03/31/2017                                 |
| 25151EAA1        | \$ 1   | \$ 1                                  | \$ -                                       | \$ 1   | \$ 1                       | 03/31/2017                                 |
| 32052JAA6        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 3                       | 03/31/2017                                 |
| 61750YAA7        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 64129VAC7        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 73316PBT6        | \$ 1   | \$ 1                                  | \$ -                                       | \$ 1   | \$ 1                       | 03/31/2017                                 |
| 73316PCK4        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 3                       | 03/31/2017                                 |
| 749581AH7        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 4                       | 03/31/2017                                 |
| 749581AJ3        | \$ 2   | \$ 2                                  | \$ -                                       | \$ 2   | \$ 2                       | 03/31/2017                                 |
| 86359DSR9        | \$ 4   | \$ 4                                  | \$ -                                       | \$ 4   | \$ 5                       | 03/31/2017                                 |
| 93362YAE2        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 93363DAE7        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 93363TAH5        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 03/31/2017                                 |
| 94985WDZ1        | \$ 2   | \$ 2                                  | \$ -                                       | \$ 2   | \$ 3                       | 03/31/2017                                 |
| 007036PC4        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 06/30/2017                                 |
| 64129VAC7        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 06/30/2017                                 |
| 73316PCK4        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 3                       | 06/30/2017                                 |
| 759950FX1        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 3                       | 06/30/2017                                 |
| 759950GV4        | \$ 5   | \$ 5                                  | \$ -                                       | \$ 5   | \$ 5                       | 06/30/2017                                 |
| 05953YBJ9        | \$ 8   | \$ 8                                  | \$ -                                       | \$ 8   | \$ 8                       | 09/30/2017                                 |
| 36228FAA4        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 09/30/2017                                 |
| 36228FCG9        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 09/30/2017                                 |
| 64129VAB9        | \$ 5   | \$ 4                                  | \$ 1                                       | \$ 4   | \$ 6                       | 09/30/2017                                 |
| 65157YA*0        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 09/30/2017                                 |
| 759950FX1        | \$ 3   | \$ 3                                  | \$ -                                       | \$ 3   | \$ 3                       | 09/30/2017                                 |
| 759950GV4        | \$ 5   | \$ 5                                  | \$ -                                       | \$ 5   | \$ 5                       | 09/30/2017                                 |
| 82842RAJ9        | \$ 1   | \$ 1                                  | \$ -                                       | \$ 1   | \$ 1                       | 09/30/2017                                 |
| 05953YBJ9        | \$ 8   | \$ 8                                  | \$ -                                       | \$ 8   | \$ 8                       | 12/31/2017                                 |
| 32052JAA6        | \$ 2   | \$ 2                                  | \$ -                                       | \$ 2   | \$ 3                       | 12/31/2017                                 |
| 36228FCG9        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 12/31/2017                                 |
| 64129VAB9        | \$ 4   | \$ 4                                  | \$ -                                       | \$ 4   | \$ 6                       | 12/31/2017                                 |
| 65157YA*0        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 12/31/2017                                 |
| 73316PBT6        | \$ 1   | \$ 1                                  | \$ -                                       | \$ 1   | \$ 1                       | 12/31/2017                                 |
| 759950FX1        | \$ 2   | \$ 2                                  | \$ -                                       | \$ 2   | \$ 2                       | 12/31/2017                                 |
| 759950GV4        | \$ 5   | \$ 5                                  | \$ -                                       | \$ 5   | \$ 5                       | 12/31/2017                                 |
| 93363DAE7        | \$ -   | \$ -                                  | \$ -                                       | \$ -   | \$ -                       | 12/31/2017                                 |
| 94985WDZ1        | \$ 2   | \$ 2                                  | \$ -                                       | \$ 2   | \$ 2                       | 12/31/2017                                 |
| <b>Total</b>     |  |                                       | \$ 3                                       |  |                            |  |

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.

## NOTES TO FINANCIAL STATEMENTS

| (in millions)   | September 30,<br>2018 | December 31,<br>2017 |
|---|-----------------------|----------------------|
| a. The aggregate amount of unrealized losses:                             |                       |                      |
| 1. Less than 12 months  | \$ (3)                | \$ (2)               |
| 2. 12 months or longer  | \$ (5)                | \$ (2)               |
| b. The aggregate related fair value of securities with unrealized losses: |                       |                      |
| 1. Less than 12 months  | \$ 269                | \$ 293               |
| 2. 12 months or longer  | \$ 186                | \$ 102               |

5. As of September 30, 2018, the aggregate amount of unrealized losses related to LBASS was \$8 million. Substantially all unrealized losses were related to investment grade LBASS with an unrealized loss position less than 20% of amortized cost, the degree of which suggested these securities did not pose a high risk of being other-than-temporarily impaired. Investment grade is defined as a security having an NAIC designation of 1 or 2, a rating of Aaa, Aa, A or Baa 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.

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, 2018, 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, 2018, 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:

| (in millions)                 | Fair Value            |                      |
|-------------------------------|-----------------------|----------------------|
|                               | September 30,<br>2018 | December 31,<br>2017 |
| Securities lending            |                       |                      |
| (a) Open                      | \$ 862                | \$ 583               |
| (b) 30 days or less           | -                     | -                    |
| (c) 31 to 60 days             | -                     | -                    |
| (d) 61 to 90 days             | -                     | -                    |
| (e) Greater than 90 days      | -                     | -                    |
| (f) Subtotal                  | \$ 862                | \$ 583               |
| (g) Securities received       | -                     | -                    |
| (h) Total collateral received | \$ 862                | \$ 583               |

## b.

| (in millions)   | September 30,<br>2018 | December 31,<br>2017 |
|---|-----------------------|----------------------|
| The fair value of that collateral and of the portion of that collateral that it has sold or repledged | \$ 851                | \$ 584               |

## 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:

| (in millions)                   | September 30, 2018 |               | December 31, 2017 |               |
|---------------------------------|--------------------|---------------|-------------------|---------------|
|                                 | Amortized<br>Cost  | Fair<br>Value | Amortized<br>Cost | Fair<br>Value |
| Securities lending              |                    |               |                   |               |
| (a) Open                        | \$ 511             | \$ 511        | \$ 58             | \$ 58         |
| (b) 30 days or less             | 256                | 256           | 333               | 333           |
| (c) 31 to 60 days               | 28                 | 28            | 5                 | 5             |
| (d) 61 to 90 days               | 5                  | 5             | -                 | -             |
| (e) 91 to 120 days              | 10                 | 10            | 7                 | 7             |
| (f) 121 to 180 days             | 22                 | 22            | 16                | 16            |
| (g) 181 to 365 days             | 20                 | 19            | 98                | 98            |
| (h) 1 to 2 years                | -                  | -             | 68                | 67            |
| (i) 2 to 3 years                | -                  | -             | -                 | -             |
| (j) Greater than 3 years        | -                  | -             | -                 | -             |
| (k) Subtotal                    | \$ 852             | \$ 851        | \$ 585            | \$ 584        |
| (l) Securities received         | -                  | -             | -                 | -             |
| (m) Total collateral reinvested | \$ 852             | \$ 851        | \$ 585            | \$ 584        |

## F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not enter into repurchase agreements accounted for as secured borrowing in 2018 or 2017.

## 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 2018 or 2017.

NOTES TO FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not enter into repurchase agreements accounted for as sales in 2018 or 2017.

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 2018 or 2017.

L. Restricted Assets

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

(\$ in millions)

| Restricted Asset Category   | Gross (Admitted and Nonadmitted) Restricted |  |  |   |                  |                       |                                  |
|---|---|--|--|---|------------------|-----------------------|----------------------------------|
|   | September 30, 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  | 862   | -  | -  | -   | 862              | 583                   | 279                              |
| 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 | 101   | -  | -  | -   | 101              | 93                    | 8                                |
| 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   | 30  | -  | -  | -   | 30               | 16                    | 14                               |
| n. Other restricted assets  | 1   | -  | -  | -   | 1                | 1                     | -                                |
| o. Total restricted assets  | \$ 1,017                                    | \$ -   | \$ -   | \$ -  | \$ 1,017         | \$ 716                | \$ 301                           |
|   | (a) Subset of column 1                      |  |  |   |                  |                       | (b) Subset of column 3           |

(continued)

| Restricted Asset Category  | September 30, 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                               | -   | 862                                   | 1.7   | 1.7   |
| 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 | -   | 101                                   | 0.2   | 0.2   |
| 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                          | -   | 30                                    | 0.1   | 0.1   |
| n. Other restricted assets   | -   | 1                                     | -   | -   |
| o. Total restricted assets   | \$ -  | \$ 1,017                              | 2.0 %   | 2.0 %   |
|  | (c) Column 5 divided by Asset Page, Column 1, Line 28 |                                       |   | (d) Column 9 divided by Asset Page, Column 3, Line 28 |

| Restricted Asset Category  | Gross (Admitted and Nonadmitted) Restricted |  |  |   |                  |                       |                                  |
|--|---|--|--|---|------------------|-----------------------|----------------------------------|
|  | December 31, 2017                           |  |  |   |                  |                       |                                  |
|  | 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 12/31/2016 | Increase/ (Decrease) (5 minus 6) |
| a. Subject to contractual obligations for which a liability is not shown           | \$ -  | \$ -   | \$ -   | \$ -  | \$ -             | \$ -                  | \$ -                             |
| b. Collateral held under security lending agreements                               | 583   | -  | -  | -   | 583              | 578                   | 5                                |
| 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 | 93  | -  | -  | -   | 93               | 91                    | 2                                |
| i. FHLB capital stock  | -   | -  | -  | -   | -                | -                     | -                                |
| j. On deposit with states  | 23  | -  | -  | -   | 23               | 27                    | (4)                              |
| 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                          | 16  | -  | -  | -   | 16               | 32                    | (16)                             |
| n. Other restricted assets   | 1   | -  | -  | -   | 1                | 1                     | -                                |
| o. Total restricted assets   | \$ 716                                      | \$ -   | \$ -   | \$ -  | \$ 716           | \$ 729                | \$ (13)                          |
|  | (a) Subset of column 1                      |  |  |   |                  |                       | (b) Subset of column 3           |

## NOTES TO FINANCIAL STATEMENTS

(continued)

| Restricted Asset Category  | December 31, 2017                     |   |  |    |     |   |
|--|---------------------------------------|---|--|----|-----|---|
|  | 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                               | -                                     | 583   | 1.2  |    | 1.2 |   |
| 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 | -                                     | 93  | 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                          | -                                     | 16  | -  |    | -   |   |
| n. Other restricted assets   | -                                     | 1   | -  |    | -   |   |
| o. Total restricted assets   | \$ -                                  | \$ 716  | 1.5  | %  | 1.5 | % |

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

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

4. The following tables summarize collateral received and reflected as assets within the Company's financial statements:

(\$ in millions)

| Collateral Assets                              | September 30, 2018                    |            |   |                                      |
|--|---------------------------------------|------------|---|--------------------------------------|
|  | 1                                     | 2          | 3   | 4                                    |
|  | Book/Adjusted Carrying Value ("BACV") | Fair Value | % of BACV to Total Assets (Admitted and Nonadmitted)* | % of BACV to Total Admitted Assets** |
| a. Cash  | \$ 790                                | \$ 790     | 1.6 %   | 1.6 %                                |
| 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                         | 72                                    | 72         | 0.1 %   | 0.1 %                                |
| i. Other                                       | -                                     | -          | - %   | - %                                  |
| j. Total collateral assets (a+b+c+d+e+f+g+h+i) | \$ 862                                | \$ 862     | 1.7 %   | 1.7 %                                |

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

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

| Collateral Assets                              | December 31, 2017                     |            |   |                                      |
|--|---------------------------------------|------------|---|--------------------------------------|
|  | 1                                     | 2          | 3   | 4                                    |
|  | Book/Adjusted Carrying Value ("BACV") | Fair Value | % of BACV to Total Assets (Admitted and Nonadmitted)* | % of BACV to Total Admitted Assets** |
| a. Cash  | \$ 558                                | \$ 558     | 1.1 %   | 1.1 %                                |
| 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                         | 25                                    | 25         | 0.1 %   | 0.1 %                                |
| i. Other                                       | -                                     | -          | - %   | - %                                  |
| j. Total collateral assets (a+b+c+d+e+f+g+h+i) | \$ 583                                | \$ 583     | 1.2 %   | 1.2 %                                |

\* 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:

(\$ in millions)

|   | 1      | 2                                    |
|---|--------|--------------------------------------|
|   | Amount | % of Liability to Total Liabilities* |
| <b>September 30, 2018</b>                             |        |                                      |
| k. Recognized obligations to return collateral assets | \$ 862 | 2.7 %                                |
| <b>December 31, 2017</b>                              |        |                                      |
| k. Recognized obligations to return collateral assets | \$ 583 | 1.9 %                                |

\* 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, 2018 or December 31, 2017.

## 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.

## NOTES TO FINANCIAL STATEMENTS

## 8. Derivative Instruments

H. The Company entered into option contracts which required the payment/receipt of premiums at either the inception of the contract or throughout the life of the contract, depending on the agreement with counterparties and brokers. The Company did not have open option contracts with financing premiums due as of September 30, 2018 or December 31, 2017.

## 9. Income Taxes

On December 22, 2017, Public Law 115-97, known as the Tax Cuts and Jobs Act of 2017 ("Tax Legislation") became effective, permanently reducing the U.S. corporate income tax rate from 35% to 21% beginning January 1, 2018. As a result, the corporate tax rate is not comparable between periods.

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

| (in millions)                           | September 30, 2018 |         |                    | December 31, 2017 |         |                    | Change                |                      |                    |
|---|--------------------|---------|--------------------|-------------------|---------|--------------------|-----------------------|----------------------|--------------------|
|   | (1)                | (2)     | (3)                | (4)               | (5)     | (6)                | (7)                   | (8)                  | (9)                |
|   | Ordinary           | Capital | (Col 1+2)<br>Total | Ordinary          | Capital | (Col 4+5)<br>Total | (Col 1-4)<br>Ordinary | (Col 2-5)<br>Capital | (Col 7+8)<br>Total |
| (a) Gross DTAs                          | \$ 1,059           | \$ 97   | \$ 1,156           | \$ 959            | \$ 89   | \$ 1,048           | \$ 100                | \$ 8                 | \$ 108             |
| (b) Valuation allowance                 | -                  | -       | -                  | -                 | -       | -                  | -                     | -                    | -                  |
| (c) Adjusted gross DTAs (1a-1b)         | \$ 1,059           | \$ 97   | \$ 1,156           | \$ 959            | \$ 89   | \$ 1,048           | \$ 100                | \$ 8                 | \$ 108             |
| (d) DTAs nonadmitted                    | -                  | -       | -                  | -                 | -       | -                  | -                     | -                    | -                  |
| (e) Subtotal - net admitted DTA (1c-1d) | \$ 1,059           | \$ 97   | \$ 1,156           | \$ 959            | \$ 89   | \$ 1,048           | \$ 100                | \$ 8                 | \$ 108             |
| (f) DTLs                                | 492                | 62      | 554                | 381               | 58      | 439                | 111                   | 4                    | 115                |
| (g) Net admitted DTA/(net DTL) (1e-1f)  | \$ 567             | \$ 35   | \$ 602             | \$ 578            | \$ 31   | \$ 609             | \$ (11)               | \$ 4                 | \$ (7)             |

2. The amount of adjusted gross DTAs admitted under each component of SSAP No. 101, *Income Taxes*, ("SSAP No. 101") was as follows:

| (in millions)   | September 30, 2018 |         |                    | December 31, 2017 |         |                    | Change                |                      |                    |
|---|--------------------|---------|--------------------|-------------------|---------|--------------------|-----------------------|----------------------|--------------------|
|   | (1)                | (2)     | (3)                | (4)               | (5)     | (6)                | (7)                   | (8)                  | (9)                |
|   | Ordinary           | Capital | (Col 1+2)<br>Total | Ordinary          | Capital | (Col 4+5)<br>Total | (Col 1-4)<br>Ordinary | (Col 2-5)<br>Capital | (Col 7+8)<br>Total |
| (a) Federal income taxes paid in prior years recoverable through loss carrybacks  | \$ 758             | 35      | 793                | \$ 645            | 31      | 676                | \$ 113                | 4                    | 117                |
| (b) Adjusted gross DTAs expected to be realized (excluding the amount of DTAs from 2(a) above) after application of the threshold limitation. (the lessor of 2(b)1 and 2(b)2 below) | 45                 | -       | 45                 | 43                | -       | 43                 | 2                     | -                    | 2                  |
| 1. Adjusted gross DTAs expected to be realized following the balance sheet date   | 45                 | -       | 45                 | 43                | -       | 43                 | 2                     | -                    | 2                  |
| 2. Adjusted gross DTAs allowed per limitation threshold   | XXX                | XXX     | 2,543              | XXX               | XXX     | 2,516              | XXX                   | XXX                  | 27                 |
| (c) Adjusted gross DTAs (excluding the amount of DTAs from 2(a) and 2(b) above) offset by gross DTLs  | 256                | 62      | 318                | 271               | 58      | 329                | (15)                  | 4                    | (11)               |
| (d) DTAs admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))  | \$ 1,059           | \$ 97   | \$ 1,156           | \$ 959            | \$ 89   | \$ 1,048           | \$ 100                | \$ 8                 | \$ 108             |

## NOTES TO FINANCIAL STATEMENTS

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

| (in millions)  | (1)<br>9/30/2018 | (2)<br>9/30/2017 | (3)<br>(Col 1-2)<br>Change |
|--|------------------|------------------|----------------------------|
| 1. Current Income Tax  |                  |                  |                            |
| (a) Federal  | \$ 422           | \$ 493           | \$ (71)                    |
| (b) Foreign  | -                | -                | -                          |
| (c) Subtotal   | \$ 422           | \$ 493           | \$ (71)                    |
| (d) Federal income tax on net capital gains (losses)               | (11)             | 109              | (120)                      |
| (e) Utilization of capital loss carry-forwards                     | -                | -                | -                          |
| (f) Other  | -                | -                | -                          |
| (g) Federal and foreign income taxes incurred                      | \$ 411           | \$ 602           | \$ (191)                   |
| 2. DTAs  |                  |                  | (Col 1-2)<br>Change        |
| (a) Ordinary   |                  |                  |                            |
| (1) Discounting of unpaid losses                                   | \$ 192           | \$ 106           | \$ 86                      |
| (2) Unearned premium reserve                                       | 456              | 441              | 15                         |
| (3) Policyholder reserves  | -                | -                | -                          |
| (4) Investments  | 19               | 51               | (32)                       |
| (5) Deferred acquisition costs                                     | -                | -                | -                          |
| (6) Policyholder dividends accrual                                 | -                | -                | -                          |
| (7) Fixed assets   | 2                | 3                | (1)                        |
| (8) Compensation and benefits accrual                              | 144              | 141              | 3                          |
| (9) Pension accrual  | -                | -                | -                          |
| (10) Receivables – nonadmitted                                     | 200              | 175              | 25                         |
| (11) Net operating loss carry-forward                              | -                | -                | -                          |
| (12) Tax credit carry-forward                                      | -                | -                | -                          |
| (13) Other (including items <5% of total ordinary tax assets)      | 46               | 42               | 4                          |
| (99) Subtotal  | \$ 1,059         | \$ 959           | \$ 100                     |
| (b) Valuation allowance  | \$ -             | \$ -             | \$ -                       |
| (c) Nonadmitted  | \$ -             | \$ -             | \$ -                       |
| (d) Admitted ordinary DTAs (2a99 – 2b – 2c)                        | \$ 1,059         | \$ 959           | \$ 100                     |
| (e) Capital  |                  |                  |                            |
| (1) Investments  | \$ 79            | \$ 76            | \$ 3                       |
| (2) Net capital loss carry-forward                                 | -                | -                | -                          |
| (3) Real estate  | 5                | 5                | -                          |
| (4) Unrealized losses  | 13               | 8                | 5                          |
| (5) Other (including items <5% of total capital tax assets)        | -                | -                | -                          |
| (99) Subtotal  | \$ 97            | \$ 89            | \$ 8                       |
| (f) Valuation allowance  | \$ -             | \$ -             | \$ -                       |
| (g) Nonadmitted  | \$ -             | \$ -             | \$ -                       |
| (h) Admitted capital DTAs (2e99 – 2f – 2g)                         | \$ 97            | \$ 89            | \$ 8                       |
| (i) Admitted DTAs (2d + 2h)  | \$ 1,156         | \$ 1,048         | \$ 108                     |
| 3. DTLs  |                  |                  |                            |
| (a) Ordinary   |                  |                  |                            |
| (1) Discounting of unpaid losses                                   | \$ 83            | \$ -             | \$ 83                      |
| (2) Investments  | 20               | 19               | 1                          |
| (3) Fixed assets   | 64               | 69               | (5)                        |
| (4) Deferred and uncollected premium                               | -                | -                | -                          |
| (5) Policyholder reserves  | -                | -                | -                          |
| (6) Pension accrual  | -                | -                | -                          |
| (7) Premium acquisition expense                                    | 5                | 6                | (1)                        |
| (8) Salvage & subrogation discounting                              | 2                | 2                | -                          |
| (9) Compensation and benefits accrual                              | 23               | 24               | (1)                        |
| (10) Other (including items <5% of total ordinary tax liabilities) | 3                | 2                | 1                          |
| (99) Subtotal  | \$ 200           | \$ 122           | \$ 78                      |
| (b) Capital  |                  |                  |                            |
| (1) Investments  | \$ 2             | \$ 2             | \$ -                       |
| (2) Real estate  | -                | -                | -                          |
| (3) Unrealized gains   | 352              | 315              | 37                         |
| (4) Other (including items <5% of total capital tax liabilities)   | -                | -                | -                          |
| (99) Subtotal  | \$ 354           | \$ 317           | \$ 37                      |
| (c) DTLs (3a99 + 3b99)   | \$ 554           | \$ 439           | \$ 115                     |
| 4. Net DTAs/DTLs (2i – 3c)   | \$ 602           | \$ 609           | \$ (7)                     |

## D. The provision for federal income taxes incurred was different from that which would have been obtained by applying the statutory federal income tax rate to income before taxes. The items causing this difference were as follows as of September 30:

| (\$ in millions)                     | 2018   | Effective<br>Tax Rate | 2017   | Effective<br>Tax Rate |
|--------------------------------------|--------|-----------------------|--------|-----------------------|
| Provision computed at statutory rate | \$ 503 | 21.0 %                | \$ 846 | 35.0 %                |
| Tax credits                          | (32)   | (1.1)                 | (30)   | (1.2)                 |
| Intercompany dividends               | (21)   | (0.9)                 | (181)  | (7.5)                 |
| Other                                | (38)   | (1.7)                 | (14)   | (0.6)                 |
| Change in net deferred income taxes  | (1)    | (0.1)                 | (19)   | (0.8)                 |
| Total statutory income taxes         | \$ 411 | 17.2 %                | \$ 602 | 24.9 %                |

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

A.,  
B. &

## C. The Company paid a total of \$2.27 billion of dividends in cash and bonds to its parent, Allstate Insurance Holdings, LLC ("AIH"), in the first nine months of 2018. See Note 13, Part 4 for details.

On September 24, 2018, the Company purchased certain investment-grade corporate securities in cash with fair values of \$390 million and accrued interest of \$2 million from The Allstate Corporation (the "Corporation"), pursuant to the terms of a purchase and sale agreement between the Corporation and the Company.

## NOTES TO FINANCIAL STATEMENTS

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 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 a stable net asset value ("stable NAV") and unit price in proportion to the member's Membership Percentage, as defined in the Operating Agreement of Allstate Short Term Pool, LLC. The stable NAV is calculated daily as original cost plus amortization balance and ending interest balance at the end of the day, prepaid expenses, and unsettled sale trades less unsettled distribution income, unsettled purchase trades and accrued expenses. The fair value of the underlying assets of the Short term pool are monitored daily to observe net asset value ("NAV") does not deviate materially from a stable NAV which if occurred could be evaluated for possible actions. Net investment income and losses and net gains and losses incurred by the Short term pool are allocated pro-rata among the Members in proportion to their interest. Distributions of net investment income or losses and net realized capital gains and losses, if any, are declared daily and paid and reinvested monthly. As of September 30, 2018 and December 31, 2017, the Company's investment in the Short term pool was \$504 million and \$343 million, respectively.

There were no other transactions entered into by the Company with related parties in 2018 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.

D. The Company reported the following as receivables from affiliates:

| (in millions)                                       | September 30,<br>2018 | December 31,<br>2017 |
|---|-----------------------|----------------------|
| Allstate Life Insurance Company                     | \$ 39                 | \$ 56                |
| Allstate Property and Casualty Insurance Company    | 21                    | 16                   |
| First Colonial Insurance Company                    | 17                    | 16                   |
| Pablo Creek Services, Inc.                          | 16                    | 14                   |
| American Heritage Life Insurance Company            | 15                    | 18                   |
| Allstate Enterprises, LLC                           | 10                    | 14                   |
| Arity, LLC  | 8                     | 26                   |
| Allstate Investments, LLC                           | 8                     | 8                    |
| Allstate Financial Services, LLC                    | 5                     | 8                    |
| Allstate New Jersey Insurance Company               | 5                     | 13                   |
| E.R.J. Insurance Group, Inc.                        | 4                     | 4                    |
| Allstate Assurance Company                          | 4                     | 6                    |
| Allstate Vehicle and Property Insurance Company     | 4                     | 7                    |
| Allstate Indemnity Company                          | 3                     | 7                    |
| Northeast Agencies, Inc.                            | 3                     | 4                    |
| Signature Motor Club, Inc.                          | 3                     | 3                    |
| Encompass Indemnity Company ("EI")                  | 2                     | 2                    |
| Allstate Insurance Company of Canada                | 2                     | 2                    |
| Esurance Insurance Services, Inc.                   | 1                     | 6                    |
| SquareTrade Holding Company, Inc.                   | 1                     | -                    |
| Allstate Life Insurance Company of New York         | 1                     | 2                    |
| North Light Specialty Insurance Company             | 1                     | 2                    |
| Answer Financial Inc.                               | -                     | 1                    |
| Encompass Home and Auto Insurance Company ("EHAIC") | -                     | 1                    |
| Total   | <u>\$ 173</u>         | <u>\$ 236</u>        |

L. The carrying value of the Company's investments in Current Creek Investments, LLC ("Current Creek") and AP Real Estate, LLC ("AP Real Estate") as of September 30, 2018 and December 31, 2017 is presented in the table below.

| (in millions)  | 2018   | 2017   |
|----------------|--------|--------|
| Current Creek  | \$ 165 | \$ 113 |
| AP Real Estate | \$ 63  | \$ 61  |

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. The carrying value of Current Creek includes the impact of four joint ventures preparing audited financial statement in conformity with Generally Accepted Accounting Principles ("GAAP"). The September 30, 2018 and December 31, 2017 carrying value of Current Creek excluded one immaterial joint venture that did not prepare audited financial statements and thus, it was non-admitted. The September 30, 2018 and December 31, 2017 carrying values of AP Real Estate included the impact of the combined real estate properties preparing audited financial statements in conformity with GAAP. 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.

## 11. Debt

B. The Company did not hold capital stock of the FHLB or have funding agreements or borrowing arrangements with this entity as of September 30, 2018 or December 31, 2017.

## 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 |             |
|---|------------------|-------------|-------------------------|-------------|---|-------------|
|   | 2018             | 2017        | 2018                    | 2017        | 2018  | 2017        |
| a. Service cost   | \$ -             | \$ -        | \$ 2                    | \$ 2        | \$ -  | \$ -        |
| b. Interest cost  | -                | -           | 4                       | 5           | -   | -           |
| c. Expected return on plan assets                             | -                | -           | -                       | -           | -   | -           |
| d. Transition asset or obligation                             | -                | -           | -                       | -           | -   | -           |
| e. Gains and losses   | -                | -           | (7)                     | (8)         | -   | -           |
| f. Prior service cost or credit                               | -                | -           | 6                       | 6           | -   | -           |
| g. Gain or loss recognized due to a settlement or curtailment | -                | -           | -                       | -           | -   | -           |
| h. Total net periodic benefit cost                            | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ 5</u>             | <u>\$ 5</u> | <u>\$ -</u>                                     | <u>\$ -</u> |

## NOTES TO FINANCIAL STATEMENTS

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

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

(in millions)

| <u>Date of Payment</u> | <u>2018</u>     | <u>2017</u>     |
|------------------------|-----------------|-----------------|
| February 10            | -               | 250             |
| February 12            | 516             | -               |
| March 23               | 251             | -               |
| April 18               | 415             | -               |
| July 20                | 254             | 254             |
| September 29           | -               | 200             |
| December 18            | -               | 400             |
| Total                  | <u>\$ 1,436</u> | <u>\$ 1,104</u> |

In addition, the Company 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.

The Company also paid an extraordinary dividend of \$451 million in cash to AIH on February 10, 2017.

## 10. Cumulative unrealized gains and losses increased unassigned funds by \$3.54 billion and \$2.98 billion as of September 30, 2018 and December 31, 2017, respectively.

## 14. Contingencies

## G. All Other Contingencies

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

The case of *Jack Jimenez, et al. v. Allstate Insurance Company* was filed in the U.S. District Court for the Central District of California in September 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. Allstate's appeals to the Ninth Circuit Court of Appeals and then to the U.S. Supreme Court did not result in decertification. No trial date is calendared.

The Company is managing various disputes challenging the method in which it has applied deductibles relating to claims for personal injury protection benefits under Florida auto policies. These disputes include a putative class action and litigation involving individual plaintiffs.

*Gail Pierce, et al. v. Allstate Insurance Company* is a putative class action filed in August 2013 in the Circuit Court of the 17<sup>th</sup> Judicial Circuit in and for Broward County, Florida. It is brought on behalf of all insureds and their health care provider assignees who submitted claims for personal injury protection under auto policies in effect from March 2008. In the policies at issue, the Company applied the personal injury protection deductible to health care provider charges after the Company reduced those charges for reasonableness. In *Pierce* and the individual matters, plaintiffs seek determinations that the Company must apply the personal injury protection deductible to the full amount charged by the providers. In addition to the difference in policy benefits that may result from applying the deductible to the full amount charged, plaintiffs also seek recovery of attorneys' fees and costs pursuant to Florida statutes.

The question concerning how the personal injury protection deductible is to be applied under Florida law is currently pending before the Florida Supreme Court in a matter involving another insurer, *Progressive v. Florida Hospital*. *Progressive* appealed from a Fifth District Court of Appeals decision in favor of the health providers. Another appellate district subsequently ruled in favor of insurers in three separate appeals. The Florida Supreme Court indicated that it will decide the issues in *Progressive* without oral argument.

**Other proceedings**

The three shareholder derivative actions described below are disclosed pursuant to U.S. Securities and Exchange Commission disclosure requirements for these types of matters, and the putative class action has been disclosed because these matters involve similar allegations. In *Biefeldt v. Wilson, et al.*, a plaintiff alleging to be a stockholder in the Company filed a shareholder derivative complaint in the Circuit Court for Cook County, Illinois, Chancery Division on August 3, 2017. The plaintiff seeks, on behalf of the Company, an unspecified amount of damages and various forms of equitable relief. The complaint alleges breaches of fiduciary duty based on allegations similar to those asserted in *In re The Allstate Corp. Securities Litigation*. 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 the members of the board of directors during the relevant period. The defendants' motion to dismiss the complaint was heard on May 8, 2018. On June 29, 2018, the court granted the motion to dismiss. On July 26, 2018, the court consolidated this matter with the *IBEW Local No. 98 Pension Fund* matter described below. The court granted the consolidated plaintiffs leave to file a consolidated complaint by August 10, 2018. Defendants answered the consolidated complaint on September 24, 2018. Plaintiff's opposition brief is due on November 8, 2018, and defendants' reply is due on December 7, 2018.

In *IBEW Local No. 98 Pension Fund v. Wilson, et al.*, another plaintiff alleging to be a stockholder in the Company filed a shareholder derivative complaint in the Circuit Court for Cook County, Illinois, Chancery Division on April 12, 2018. The plaintiff seeks, on behalf of the Company, an unspecified amount of damages and various forms of equitable relief. The complaint alleges breaches of fiduciary duty based on allegations similar to those asserted in *In re The Allstate Corp. Securities Litigation*. The complaint also includes allegations concerning the exercise of stock options by the Company's chairman, president and chief executive officer and several other members of our board of directors during the relevant period. The complaint names as defendants the Company's chairman, president and chief executive officer, its former president and the members of the board of directors during the relevant period. On May 17, 2018, the court transferred this case to the same judge handling the *Biefeldt v. Wilson, et al.* lawsuit. On July 26, 2018, the court consolidated this matter with the *Biefeldt* matter described above. The court granted the consolidated plaintiffs leave to file a consolidated complaint by August 10, 2018. Defendants answered the consolidated complaint on September 24, 2018. Plaintiff's opposition brief is due on November 8, 2018, and defendants' reply is due on December 7, 2018.

In *Sundquist v. Wilson, et al.*, another plaintiff alleging to be a stockholder in the Company filed a shareholder derivative complaint in federal court in 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 alleges breaches of fiduciary duty based on allegations similar to those asserted in *In re The Allstate Corp. Securities Litigation*. The complaint also asserts 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 members of the board of directors. 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 the members of the board of directors during the relevant period. Defendants answered the complaint on August 7, 2018. Plaintiff filed her opposition to defendants' motion to dismiss on September 7, 2018. Defendants filed their reply to plaintiff's opposition on September 28, 2018.

*In re The Allstate Corp. Securities Litigation* is a putative class action filed in November 2016 in the United States District Court for the Northern District of Illinois against the Company and several of its officers asserting claims under the federal securities laws. Plaintiffs



## NOTES TO FINANCIAL STATEMENTS

seek an unspecified amount of damages, costs, attorney's fees, and such 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. Plaintiffs further allege that a senior officer engaged in stock option exercises and sales during that time allegedly while in possession of nonpublic information about claim frequency. The Company, its chairman, president and chief executive officer, and its former president are the named defendants. Defendants answered the complaint, disputing plaintiffs' allegations that there was any misstatement or omission or other misconduct, after the court denied their motion to dismiss on February 27, 2018. On June 22, 2018, plaintiffs filed their motion for class certification. Defendants' response to plaintiffs' motion was filed on October 5, 2018. Plaintiffs' reply is due on November 19, 2018. 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.

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

## Derivative financial instruments

1. The following table summarizes the notional amount of the Company's derivative financial instruments, including those with off-balance-sheet risk:

|            | Assets                |                      | Liabilities           |                      |
|------------|-----------------------|----------------------|-----------------------|----------------------|
|            | September 30,<br>2018 | December 31,<br>2017 | September 30,<br>2018 | December 31,<br>2017 |
| a. Swaps   | \$ 469                | \$ 194               | \$ 325                | \$ 480               |
| b. Futures | 1,427                 | 30                   | 258                   | 156                  |
| c. Options | -                     | -                    | -                     | -                    |
| d. Total   | \$ 1,896              | \$ 224               | \$ 583                | \$ 636               |

## 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, 2018 and December 31, 2017, bonds, including LBASS and common stocks with fair values of \$815 million and \$567 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.

## 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 2018 and 2017, and reacquired within 30 days of the sale date were as follows:

| 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       |

| Description                | NAIC Designation | Number of Transactions | 2017                          |                                |             |
|----------------------------|------------------|------------------------|-------------------------------|--------------------------------|-------------|
|                            |                  |                        | Book Value of Securities Sold | Cost of Securities Repurchased | Gain (Loss) |
| Bonds                      | 3                | 1                      | \$ 3                          | \$ 3                           | \$ -        |
| Bonds                      | 4                | 3                      | \$ 81                         | \$ 85                          | \$ 4        |
| Bonds                      | 5                | 1                      | \$ 2                          | \$ 2                           | \$ -        |
| Unaffiliated common stocks | None             | 341                    | \$ 239                        | \$ 250                         | \$ 12       |

## 20. Fair Value Measurements

- A. 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, 2018 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)<br>Description for each class of asset or liability                          | September 30, 2018 |           |           |       |          |
|--|--------------------|-----------|-----------|-------|----------|
|  | (Level 1)          | (Level 2) | (Level 3) | NAV   | Total    |
| <b>a. Assets at fair value</b>   |                    |           |           |       |          |
| Bonds  |                    |           |           |       |          |
| Industrial and miscellaneous   | \$ -               | \$ 1,138  | \$ 226    | \$ -  | \$ 1,364 |
| SVO identified funds   | 17                 | -         | -         | -     | 17       |
| 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) | -                  | -         | -         | -     | -        |
| Total bonds  | 17                 | 1,161     | 226       | -     | 1,404    |
| Perpetual preferred stocks   |                    |           |           |       |          |
| Industrial and miscellaneous   | -                  | 81        | -         | -     | 81       |
| Unaffiliated common stocks   |                    |           |           |       |          |
| Industrial and miscellaneous   | 2,277              | 1         | 127       | 13    | 2,418    |
| Mutual funds   | 1,778              | 111       | -         | 32    | 1,921    |
| Total unaffiliated common stocks   | 4,055              | 112       | 127       | 45    | 4,339    |
| Cash equivalents   | 511                | -         | -         | -     | 511      |
| Derivative assets  |                    |           |           |       |          |
| Foreign currency contracts   | -                  | 7         | -         | -     | 7        |
| Equity and index contracts   | -                  | 1         | -         | -     | 1        |
| Credit contracts   | -                  | -         | -         | -     | -        |
| Total derivative assets  | -                  | 8         | -         | -     | 8        |
| Total assets at fair value   | \$ 4,583           | \$ 1,362  | \$ 353    | \$ 45 | \$ 6,343 |
| <b>b. Liabilities at fair value</b>  |                    |           |           |       |          |
| Derivative liabilities   |                    |           |           |       |          |
| Credit contracts   | \$ -               | \$ (3)    | \$ -      | \$ -  | \$ (3)   |
| Foreign currency contracts   | -                  | (2)       | -         | -     | (2)      |
| Equity and index contracts   | -                  | (1)       | -         | -     | (1)      |
| Total return contracts   | -                  | (1)       | -         | -     | (1)      |
| Total derivative liabilities   | -                  | (7)       | -         | -     | (7)      |
| Total liabilities at fair value  | \$ -               | \$ (7)    | \$ -      | \$ -  | \$ (7)   |
| <b>December 31, 2017</b>   |                    |           |           |       |          |
| Description for each class of asset or liability   | (Level 1)          | (Level 2) | (Level 3) | Total |          |
| <b>a. Assets at fair value</b>   |                    |           |           |       |          |
| Bonds  |                    |           |           |       |          |
| Industrial and miscellaneous   | \$ -               | \$ 432    | \$ 359    | \$ -  | \$ 791   |
| SVO identified funds   | 79                 | -         | -         | -     | 79       |
| Hybrid securities  | -                  | -         | -         | -     | -        |
| U.S. special revenue and special assessment obligations                                    | -                  | 7         | -         | -     | 7        |
| U.S. political subdivisions of states, territories and possessions (direct and guaranteed) | -                  | 1         | 3         | -     | 4        |
| Total bonds  | 79                 | 440       | 362       | -     | 881      |
| Perpetual preferred stocks   |                    |           |           |       |          |
| Industrial and miscellaneous   | -                  | 69        | 12        | -     | 81       |
| Unaffiliated common stocks   |                    |           |           |       |          |
| Industrial and miscellaneous   | 2,090              | 2         | 69        | -     | 2,161    |
| Mutual funds   | 1,577              | 115       | 31        | -     | 1,723    |
| Total unaffiliated common stocks   | 3,667              | 117       | 100       | -     | 3,884    |
| Cash equivalents   | -                  | -         | -         | -     | -        |
| Derivative assets  |                    |           |           |       |          |
| Foreign currency contracts   | -                  | 4         | -         | -     | 4        |
| Equity and index contracts   | -                  | 7         | -         | -     | 7        |
| Credit contracts   | -                  | -         | -         | -     | -        |
| Total derivative assets  | -                  | 11        | -         | -     | 11       |
| Total assets at fair value   | \$ 3,746           | \$ 637    | \$ 474    | \$ -  | \$ 4,857 |
| <b>b. Liabilities at fair value</b>  |                    |           |           |       |          |
| Derivative liabilities   |                    |           |           |       |          |
| Credit contracts   | \$ -               | \$ (5)    | \$ -      | \$ -  | \$ (5)   |
| Foreign currency contracts   | -                  | (11)      | -         | -     | (11)     |
| Equity and index contracts   | -                  | (3)       | -         | -     | (3)      |
| Total return contracts   | -                  | -         | -         | -     | -        |
| Total derivative liabilities   | -                  | (19)      | -         | -     | (19)     |
| Total liabilities at fair value  | \$ -               | \$ (19)   | \$ -      | \$ -  | \$ (19)  |

There were no transfers between Level 1 and Level 2 during 2018 or 2017.

## 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 01/01/2018 | 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>                   |

| Description  | Beginning balance as of 01/01/2017 | 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   | \$ 305                             | \$ 443                 | \$ (52)                  | \$ (1)  | \$ (1)                                       |
| U.S. special revenue and special assessment obligations                                    | 17                                 | -                      | (5)                      | -   | 1  |
| U.S. political subdivisions of states, territories and possessions (direct and guaranteed) | 3                                  | -                      | -                        | -   | -  |
| Perpetual preferred stocks   |                                    |                        |                          |   |  |
| Industrial and miscellaneous   | 12                                 | -                      | -                        | -   | -  |
| Unaffiliated common stocks   |                                    |                        |                          |   |  |
| Industrial and miscellaneous   | 44                                 | -                      | (3)                      | -   | 8  |
| Mutual funds   | 28                                 | -                      | -                        | -   | 2  |
| Total assets and liabilities   | <u>\$ 409</u>                      | <u>\$ 443</u>          | <u>\$ (60)</u>           | <u>\$ (1)</u>                                   | <u>\$ 10</u>                                 |

| (continued)  |               |             |                 |                 |                                 |
|--|---------------|-------------|-----------------|-----------------|---------------------------------|
| Description  | Purchases     | Issuances   | Sales           | Settlements     | Ending balance as of 09/30/2017 |
| Bonds  |               |             |                 |                 |                                 |
| Industrial and miscellaneous   | \$ 285        | \$ -        | \$ (301)        | \$ (258)        | \$ 420                          |
| U.S. special revenue and special assessment obligations                                    | -             | -           | (13)            | -               | -                               |
| U.S. political subdivisions of states, territories and possessions (direct and guaranteed) | -             | -           | -               | -               | 3                               |
| Perpetual preferred stocks   |               |             |                 |                 |                                 |
| Industrial and miscellaneous   | -             | -           | -               | -               | 12                              |
| Unaffiliated common stocks   |               |             |                 |                 |                                 |
| Industrial and miscellaneous   | 2             | -           | (10)            | -               | 41                              |
| Mutual funds   | -             | -           | -               | -               | 30                              |
| Total assets and liabilities   | <u>\$ 287</u> | <u>\$ -</u> | <u>\$ (324)</u> | <u>\$ (258)</u> | <u>\$ 506</u>                   |

Transfers into Level 3 during the first nine months of 2018 and 2017 included securities measured at lower of cost or market and reported at fair value in 2018 and 2017, and at cost in 2017 and 2016. In addition, transfers into Level 3 during the first nine months of 2017 included situations where a fair value quote was not provided by the Company's independent third-party valuation service provider and as a result the price was stale or had been replaced with a broker quote where the inputs had not been corroborated to be market observable.

Transfers out of Level 3 for common stocks during the first nine months of 2018 was a result of assets utilizing NAV as a practical expedient to determine fair value. Transfers out of Level 3 for bonds during the first nine months of 2018 and 2017 included securities measured at lower of cost or market and reported at cost in 2018 and 2017, and fair value in 2017 and 2016. Transfers out of Level 3 during the first nine months of 2017 included situations where a broker quote was used in the prior period and a fair value quote became available from the Company's independent third-party valuation service provider in the current period. A quote utilizing the new pricing source was not available as of the prior period, and any gains and losses related to the change in valuation source for individual securities were not significant.

3. 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. For example, in situations where a fair value quote is not provided by the Company's independent third-party valuation service provider and as a result, the price is stale or has been replaced with a broker quote, whose inputs have not been corroborated to be market observable, the security is transferred 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.

## NOTES TO FINANCIAL STATEMENTS

4. 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 - Industrial and miscellaneous bonds consist of corporate bonds, including those that are privately placed, residential mortgage-backed securities ("RMBS"), commercial mortgage-backed securities ("CMBS") and asset-backed securities ("ABS"). The primary inputs to the valuation for public corporate 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.

Both U.S. special revenue and special assessment obligation bonds and U.S. political subdivisions of states, territories and possessions bonds consist of municipal bonds whose primary inputs to the valuation include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields and credit spreads.

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.

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 and certain credit default swap agreements, are valued using models that rely on inputs such as interest rate yield curves, implied volatilities, 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 - Industrial and miscellaneous bonds consist of corporate bonds, including those that are privately placed, bank loans, CMBS and ABS. Corporate bonds, including those that are privately placed 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.

Both U.S. special revenue and special assessment obligations bonds and U.S. political subdivisions of states, territories and possessions bonds consist of 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 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 exhibit less liquidity relative to those markets supporting Level 2 fair value measurements.

Certain investments in common stock of investment companies, which do not have readily determinable fair values, use NAV provided by the issuing corporation and are excluded from the fair value hierarchy.

5. 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, 2018

| Type of Financial Instrument                                 | Aggregate Fair Value | Admitted Assets | September 30, 2018 |           |           | NAV    | Not Practicable (Carrying Value) |
|--|----------------------|-----------------|--------------------|-----------|-----------|--------|----------------------------------|
|  |                      |                 | (Level 1)          | (Level 2) | (Level 3) |        |                                  |
| Bonds:   |                      |                 |                    |           |           |        |                                  |
| Other than LBASS   | \$ 25,650            | \$ 25,935       | \$ 503             | \$ 23,840 | \$ 1,307  | \$ -   | \$ -                             |
| LBASS  | \$ 1,004             | \$ 950          | \$ -               | \$ 933    | \$ 71     | \$ -   | \$ -                             |
| Preferred stocks   | \$ 145               | \$ 121          | \$ -               | \$ 132    | \$ 13     | \$ -   | \$ -                             |
| Unaffiliated common stocks                                   | \$ 4,339             | \$ 4,339        | \$ 4,055           | \$ 112    | \$ 127    | \$ 45  | \$ -                             |
| Mortgage loans on real estate                                | \$ 397               | \$ 398          | \$ -               | \$ -      | \$ 397    | \$ -   | \$ -                             |
| Cash equivalents   | \$ 685               | \$ 685          | \$ 511             | \$ 174    | \$ -      | \$ -   | \$ -                             |
| Short-term investments                                       | \$ 562               | \$ 563          | \$ 17              | \$ 39     | \$ 2      | \$ 504 | \$ -                             |
| Derivatives  | \$ 10                | \$ 8            | \$ 1               | \$ 9      | \$ -      | \$ -   | \$ -                             |
| Other invested assets:                                       |                      |                 |                    |           |           |        |                                  |
| Low income housing tax credit ("LIHTC") property investments | \$ 305               | \$ 305          | \$ -               | \$ -      | \$ 305    | \$ -   | \$ -                             |
| Unaffiliated surplus notes                                   | \$ 10                | \$ 10           | \$ -               | \$ 10     | \$ -      | \$ -   | \$ -                             |
| Affiliated surplus notes                                     | \$ 25                | \$ 25           | \$ -               | \$ -      | \$ 25     | \$ -   | \$ -                             |
| Affiliated collateral loans                                  | \$ 18                | \$ 19           | \$ -               | \$ -      | \$ 18     | \$ -   | \$ -                             |
| Securities lending reinvested collateral                     | \$ 72                | \$ 72           | \$ -               | \$ 72     | \$ -      | \$ -   | \$ -                             |

## NOTES TO FINANCIAL STATEMENTS

December 31, 2017

| Type of Financial Instrument             | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) |
|--|----------------------|-----------------|-----------|-----------|-----------|----------------------------------|
| Bonds:                                   |                      |                 |           |           |           |                                  |
| Other than LBASS                         | \$ 26,593            | \$ 26,462       | \$ 1,405  | \$ 23,780 | \$ 1,408  | \$ -                             |
| LBASS                                    | \$ 1,368             | \$ 1,302        | \$ -      | \$ 1,231  | \$ 137    | \$ -                             |
| Preferred stocks                         | \$ 151               | \$ 105          | \$ -      | \$ 139    | \$ 12     | \$ -                             |
| Unaffiliated common stocks               | \$ 3,884             | \$ 3,884        | \$ 3,667  | \$ 117    | \$ 100    | \$ -                             |
| Mortgage loans on real estate            | \$ 401               | \$ 394          | \$ -      | \$ -      | \$ 401    | \$ -                             |
| Cash equivalents                         | \$ 366               | \$ 366          | \$ 59     | \$ 307    | \$ -      | \$ -                             |
| Short-term investments                   | \$ 368               | \$ 368          | \$ -      | \$ 363    | \$ 5      | \$ -                             |
| Derivatives                              | \$ 17                | \$ 18           | \$ -      | \$ 17     | \$ -      | \$ -                             |
| Other invested assets:                   |                      |                 |           |           |           |                                  |
| LIHTC property investments               | \$ 287               | \$ 287          | \$ -      | \$ -      | \$ 287    | \$ -                             |
| Unaffiliated surplus notes               | \$ 16                | \$ 15           | \$ -      | \$ 16     | \$ -      | \$ -                             |
| Affiliated surplus notes                 | \$ 25                | \$ 25           | \$ -      | \$ -      | \$ 25     | \$ -                             |
| Affiliated collateral loans              | \$ 18                | \$ 19           | \$ -      | \$ -      | \$ 18     | \$ -                             |
| Securities lending reinvested collateral | \$ 25                | \$ 25           | \$ -      | \$ 25     | \$ -      | \$ -                             |

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 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 is based on quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, underlying stock prices and credit spreads. The fair value of preferred stocks in Level 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.

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 assets values for identical assets in active markets the Company can access. The fair value of short-term investments in Level 1 is based on quoted prices 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 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 as of December 31, 2017. The fair value of short-term investments in Level 3 is primarily based on non-binding broker quotes where the inputs have not been corroborated to be market observable. NAV was determined to be a practical expedient to fair value for the Company's investment in the Short term pool as of September 30, 2018, and is no longer included in Level 2. The fair value of short-term investments in Level 3 is primarily based on non-binding quotes where the inputs have not been corroborated to be market observable.

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 free-standing exchange listed derivatives in Level 2 is based on the valuation methods described in Part A4 of this note. Cash collateral for futures contracts is also included in the derivatives line and the fair value, which is included in Level 2, is based on carrying value due to its short-term nature.

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, 2018   |                 |           |           |           |      | Not Practicable (Carrying Value) |
|-------------------------------|----------------------|-----------------|-----------|-----------|-----------|------|----------------------------------|
|                               | Aggregate Fair Value | Statement Value | (Level 1) | (Level 2) | (Level 3) | NAV  |                                  |
| Securities lending collateral | \$ 862               | \$ 862          | \$ -      | \$ 862    | \$ -      | \$ - | \$ -                             |
| Derivatives                   | \$ 8                 | \$ 7            | \$ 1      | \$ 7      | \$ -      | \$ - | \$ -                             |

| Type of Financial Instrument  | December 31, 2017    |                 |           |           |           |      | Not Practicable (Carrying Value) |
|-------------------------------|----------------------|-----------------|-----------|-----------|-----------|------|----------------------------------|
|                               | Aggregate Fair Value | Statement Value | (Level 1) | (Level 2) | (Level 3) |      |                                  |
| Securities lending collateral | \$ 583               | \$ 583          | \$ -      | \$ 583    | \$ -      | \$ - | \$ -                             |
| Derivatives                   | \$ 20                | \$ 19           | \$ 1      | \$ 19     | \$ -      | \$ - | \$ -                             |

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.

## NOTES TO FINANCIAL STATEMENTS

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.

- D. The Company was able to estimate the fair value of all its financial instruments in 2018 and 2017.
- 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 the investee or the liquidation of the underlying asset or assets of the investees over the life of these investments, typically 3-7 years. As of September 30, 2018, the Company has no commitments to invest in these investments over their remaining lives.

In the table in Parts B & C, the Company disclosed NAV as a practical expedient to fair value for its investment in the Short term pool. There are no restrictions on withdrawals from the Short term pool. Withdrawals are made at stable NAV and it is not probable the investment in the Short term pool will be sold at an amount different from the stable 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. As of September 30, 2018, the Company did not have commitments to invest in the Short term pool. None of the Company's investments were measured and reported using NAV as a practical expedient to fair value in the Assets page as of September 30, 2018.

## 22. Events Subsequent

On October 1, 2018, the Company declared an ordinary dividend of \$200 million to AIH, which was paid in cash on October 18, 2018.

Effective October 1, 2018, the Company transferred its ownership interest in EI, Encompass Insurance Company of America, Encompass Property and Casualty Company, Encompass Independent Insurance Company, and EHAIC to AIH, a Delaware limited liability company, in exchange for shares of its own stock and cash. Concurrently, AIH contributed its ownership interest in the transferred companies to its subsidiary, Encompass Insurance Holdings, LLC, also a Delaware limited liability company.

An evaluation of subsequent events was made through November 12, 2018 for the Quarterly Statement issued on November 14, 2018. 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 in 2018 and 2017 subject to retrospective rating features was \$2.72 billion and \$2.23 billion, respectively. These amounts represented 11.7% and 10.1% of total net premiums written in the first nine months in 2018 and 2017, 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,<br>2018 | December 31,<br>2017 |
|-------------------------|-----------------------|----------------------|
| Balance as of January 1 | \$ 17,102             | \$ 16,426            |
| Incurring related to:   |                       |                      |
| Current year            | 15,332                | 20,488               |
| Prior years             | (125)                 | (342)                |
| Total incurred          | <u>15,207</u>         | <u>20,146</u>        |
| Paid related to:        |                       |                      |
| Current year            | 9,143                 | 13,173               |
| Prior years             | 5,617                 | 6,297                |
| Total paid              | <u>14,760</u>         | <u>19,470</u>        |
| Balance                 | <u>\$ 17,549</u>      | <u>\$ 17,102</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 \$1.83 billion and \$3.16 billion for the nine months ended September 30, 2018 and the year ended December 31, 2017, 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 \$(125) million and \$(343) million as a result of the reestimation of unpaid losses and loss adjustment expenses for the nine months ended September 30, 2018 and the year ended for the year ended December 31, 2017, 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 \$737 million and \$650 million was included as a reduction of loss reserves as of September 30, 2018 and December 31, 2017, 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 2018 or 2017.

# 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 ]
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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. .... 12/31/2013
- 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<br>Affiliate Name                          | 2<br>Location (City, State)                     | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>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 ..... | 2775 SANDERS ROAD, NORTHBROOK, IL 60062 .....   |          |          |           | YES      |

STATEMENT AS OF SEPTEMBER 30, 2018 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 [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [ X ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**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 [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
 \$30,540,462 PLEDGED AS COLLATERAL; \$101,030,352 LETTER STOCK OR SECURITIES RESTRICTED TO SALE; \$22,658,907 ON DEPOSIT WITH STATE AND \$1,242,049 RELATED TO RESTRICTED PUERTO RICO BONDS.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 1,384,771,734
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 [ X ] No [ ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$   | \$  |
| 14.22 Preferred Stock .....   | \$   | \$  |
| 14.23 Common Stock .....  | \$ 5,422,866,048                                       | \$ 5,865,717,698  |
| 14.24 Short-Term Investments .....  | \$   | \$  |
| 14.25 Mortgage Loans on Real Estate .....   | \$   | \$  |
| 14.26 All Other .....   | \$ 531,786,585   | \$ 631,183,455  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 5,954,652,633                                       | \$ 6,496,901,153  |
| 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 [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ]  
 If no, attach a description with this statement.



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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 .....                   | \$ ..... 851,496,270 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... 851,820,195 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... 861,542,729 |

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  No
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)  | 2<br>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<br>Name(s) | 2<br>Location(s) | 3<br>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

- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual           | 2<br>Affiliation |
|---|------------------|
| ALLSTATE INVESTMENTS, LLC .....           | A .....          |
| BLACKROCK FINANCIAL MANAGEMENT, INC ..... | U .....          |
| ARIEL INVESTMENTS, LLC .....              | U .....          |

- 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

- 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

- 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<br>Central Registration Depository Number | 2<br>Name of Firm or Individual           | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management Agreement (IMA) Filed |
|---|---|------------------------------------|----------------------|--|
| N/A .....                                   | ALLSTATE INVESTMENTS, LLC .....           | QQVOKOEYTYOWZE36RV47 .....         | IL D01 .....         | DS .....   |
| 107105 .....                                | BLACKROCK FINANCIAL MANAGEMENT, INC ..... | 549300LVXY1VJKE13M84 .....         | SEC .....            | DS .....   |
| 108211 .....                                | ARIEL INVESTMENTS, LLC .....              | 5493007TOVD6LN5SJS12 .....         | SEC .....            | DS .....   |

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

- 18.2 If no, list exceptions:

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- 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 5\*GI securities? ..... Yes  No

# 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, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

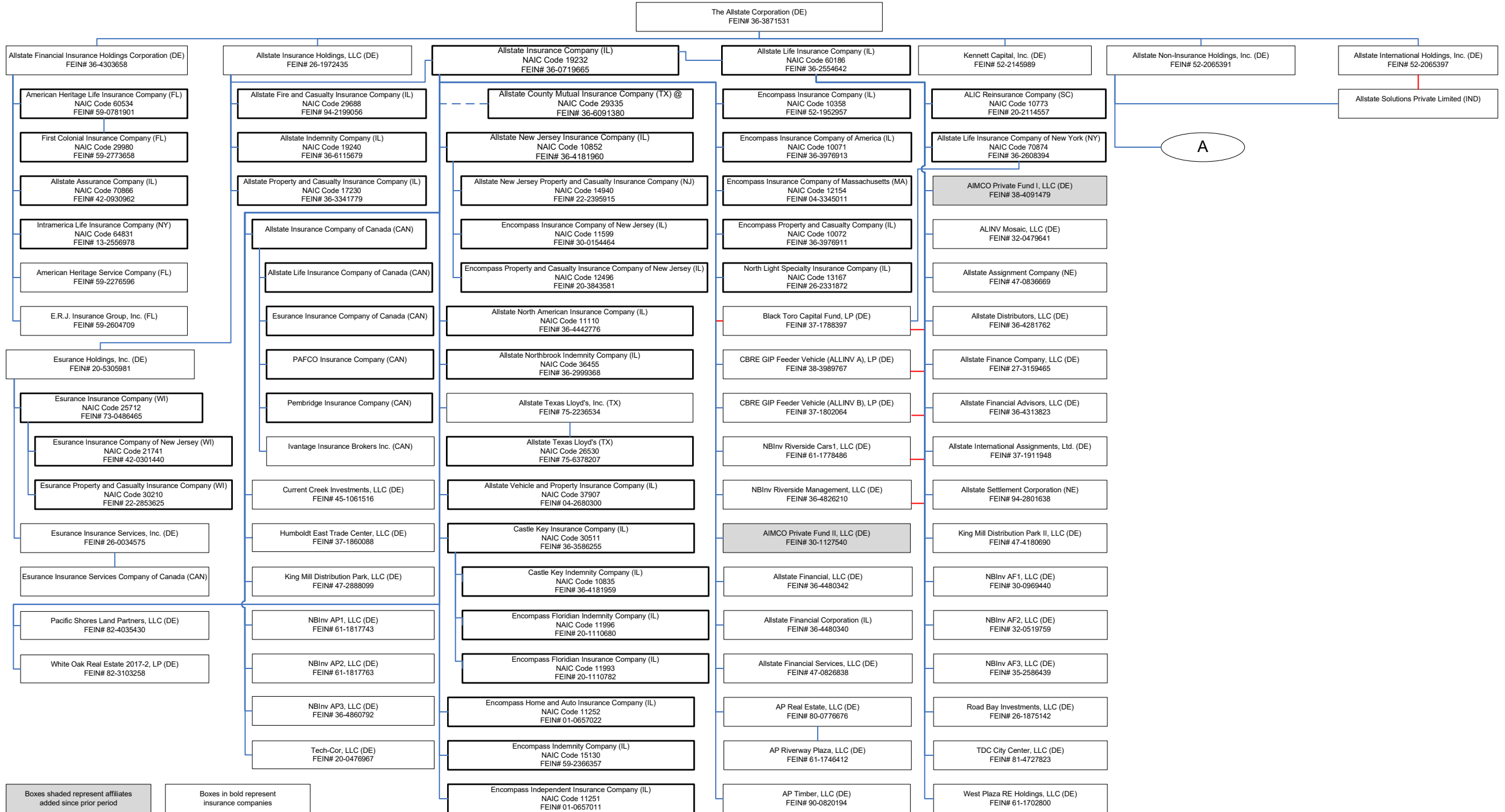
Current Year to Date - Allocated by States and Territories

| States, etc.   | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |               |
|--|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|---------------|
|  |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |               |
| 1. Alabama   | AL                           | L                            | 71,215,781                 | 74,220,468                             | 32,919,918                 | 33,449,208                   | 30,831,886                 | 33,784,792    |
| 2. Alaska  | AK                           | L                            | 33,504,229                 | 35,845,434                             | 17,230,130                 | 16,995,329                   | 15,847,614                 | 18,011,870    |
| 3. Arizona   | AZ                           | L                            | 35,149,912                 | 37,663,768                             | 18,352,643                 | 19,022,972                   | 20,976,361                 | 23,443,962    |
| 4. Arkansas  | AR                           | L                            | 30,250,490                 | 32,027,419                             | 12,907,386                 | 13,853,627                   | 12,374,839                 | 14,065,409    |
| 5. California  | CA                           | L                            | 503,838,100                | 491,213,826                            | 440,690,136                | 292,239,557                  | 529,895,656                | 401,661,695   |
| 6. Colorado  | CO                           | L                            | 57,553,414                 | 59,474,797                             | 45,844,563                 | 50,394,874                   | 40,892,748                 | 35,231,635    |
| 7. Connecticut   | CT                           | L                            | 107,056,431                | 112,971,350                            | 52,578,625                 | 39,882,411                   | 70,539,890                 | 64,309,030    |
| 8. Delaware  | DE                           | L                            | 14,002,624                 | 14,598,347                             | 7,434,117                  | 7,837,039                    | 52,251,340                 | 62,463,053    |
| 9. District of Columbia  | DC                           | L                            | 9,856,497                  | 10,212,873                             | 4,268,954                  | 3,720,264                    | 4,944,242                  | 3,338,350     |
| 10. Florida  | FL                           | L                            | 357,291,300                | 372,975,217                            | 178,330,381                | 195,956,817                  | 271,653,977                | 355,050,868   |
| 11. Georgia  | GA                           | L                            | 163,257,770                | 168,994,728                            | 80,939,220                 | 94,237,011                   | 92,633,949                 | 107,680,931   |
| 12. Hawaii   | HI                           | L                            | 73,020,408                 | 70,027,427                             | 47,131,769                 | 38,351,934                   | 38,695,123                 | 34,183,856    |
| 13. Idaho  | ID                           | L                            | 9,861,548                  | 10,571,378                             | 7,230,078                  | 6,092,232                    | 5,108,037                  | 4,984,677     |
| 14. Illinois   | IL                           | L                            | 235,460,135                | 170,330,423                            | 84,373,991                 | 90,506,141                   | 392,022,906                | 363,748,284   |
| 15. Indiana  | IN                           | L                            | 48,717,462                 | 51,981,632                             | 19,655,537                 | 25,409,467                   | 19,692,216                 | 20,136,118    |
| 16. Iowa   | IA                           | L                            | 5,971,765                  | 6,385,490                              | 2,512,395                  | 2,938,383                    | 1,789,576                  | 1,960,086     |
| 17. Kansas   | KS                           | L                            | 14,531,300                 | 15,428,749                             | 5,255,456                  | 7,253,070                    | 6,710,724                  | 4,012,866     |
| 18. Kentucky   | KY                           | L                            | 50,558,838                 | 53,193,353                             | 23,438,118                 | 22,403,046                   | 24,796,634                 | 27,079,957    |
| 19. Louisiana  | LA                           | L                            | 204,301,577                | 219,649,323                            | 73,140,751                 | 116,847,168                  | 88,198,598                 | 88,963,538    |
| 20. Maine  | ME                           | L                            | 11,751,991                 | 12,800,669                             | 4,643,615                  | 3,953,980                    | 5,707,223                  | 4,320,096     |
| 21. Maryland   | MD                           | L                            | 199,944,531                | 206,154,526                            | 126,031,952                | 116,910,853                  | 189,851,068                | 200,963,980   |
| 22. Massachusetts  | MA                           | L                            | 60,054,359                 | 55,988,142                             | 34,039,068                 | 32,775,042                   | 39,035,846                 | 40,005,911    |
| 23. Michigan   | MI                           | L                            | 56,989,512                 | 66,633,817                             | 75,480,245                 | 84,568,696                   | 2,533,709,387              | 2,475,968,310 |
| 24. Minnesota  | MN                           | L                            | 19,946,643                 | 21,671,880                             | 9,350,553                  | 11,718,494                   | 23,818,726                 | 22,434,950    |
| 25. Mississippi  | MS                           | L                            | 45,452,059                 | 48,530,371                             | 18,901,160                 | 23,170,903                   | 32,725,739                 | 26,849,429    |
| 26. Missouri   | MO                           | L                            | 19,884,048                 | 21,664,110                             | 9,918,667                  | 12,752,008                   | 14,917,592                 | 12,860,040    |
| 27. Montana  | MT                           | L                            | 4,540,017                  | 4,804,287                              | 3,544,788                  | 1,881,927                    | 4,490,133                  | 7,383,353     |
| 28. Nebraska   | NE                           | L                            | 8,371,633                  | 8,898,732                              | 4,819,092                  | 6,082,359                    | 2,844,903                  | 5,157,612     |
| 29. Nevada   | NV                           | L                            | 24,167,941                 | 25,017,319                             | 12,413,921                 | 11,877,364                   | 17,384,094                 | 14,422,283    |
| 30. New Hampshire  | NH                           | L                            | 14,482,699                 | 15,227,485                             | 6,518,946                  | 5,747,484                    | 10,866,128                 | 11,319,827    |
| 31. New Jersey   | NJ                           | N                            | 3,900                      | 299,861                                | 24,772,338                 | 25,761,009                   | 627,911,581                | 638,202,591   |
| 32. New Mexico   | NM                           | L                            | 24,290,028                 | 25,804,551                             | 12,866,511                 | 13,588,122                   | 26,821,263                 | 31,816,029    |
| 33. New York   | NY                           | L                            | 762,428,302                | 824,660,423                            | 459,052,676                | 445,555,198                  | 944,647,472                | 1,008,531,018 |
| 34. North Carolina   | NC                           | L                            | 110,815,676                | 115,423,539                            | 50,460,384                 | 53,115,344                   | 68,634,897                 | 45,563,676    |
| 35. North Dakota   | ND                           | L                            | 10,794,176                 | 10,632,249                             | 5,038,245                  | 4,717,306                    | 4,671,884                  | 4,815,168     |
| 36. Ohio   | OH                           | L                            | 107,173,917                | 113,464,985                            | 50,105,641                 | 47,784,161                   | 88,612,648                 | 94,723,925    |
| 37. Oklahoma   | OK                           | L                            | 33,611,265                 | 36,636,120                             | 12,131,956                 | 13,125,476                   | 12,586,249                 | 13,148,186    |
| 38. Oregon   | OR                           | L                            | 37,921,634                 | 39,887,953                             | 23,716,333                 | 22,302,147                   | 21,747,883                 | 22,303,444    |
| 39. Pennsylvania   | PA                           | L                            | 200,316,077                | 215,923,779                            | 114,838,029                | 115,634,811                  | 305,795,004                | 337,867,671   |
| 40. Rhode Island   | RI                           | L                            | 29,169,625                 | 34,045,407                             | 13,880,778                 | 11,840,672                   | 23,681,230                 | 22,991,529    |
| 41. South Carolina   | SC                           | L                            | 120,973,060                | 126,091,952                            | 53,959,740                 | 62,358,333                   | 80,109,043                 | 75,809,257    |
| 42. South Dakota   | SD                           | L                            | 4,852,205                  | 4,179,659                              | 3,626,746                  | 1,965,771                    | 2,974,202                  | 3,523,632     |
| 43. Tennessee  | TN                           | L                            | 69,569,319                 | 72,994,460                             | 29,133,511                 | 36,840,047                   | 30,711,462                 | 36,286,294    |
| 44. Texas  | TX                           | L                            | 78,296,874                 | 77,387,907                             | 116,242,289                | 138,821,547                  | 68,403,860                 | 863,720,666   |
| 45. Utah   | UT                           | L                            | 30,724,709                 | 33,828,885                             | 15,584,291                 | 16,880,608                   | 14,821,750                 | 17,141,383    |
| 46. Vermont  | VT                           | L                            | 6,605,397                  | 7,227,042                              | 2,391,815                  | 2,259,642                    | 1,778,668                  | 2,447,894     |
| 47. Virginia   | VA                           | L                            | 168,221,397                | 177,264,808                            | 76,858,162                 | 82,904,494                   | 81,658,535                 | 80,087,611    |
| 48. Washington   | WA                           | L                            | 100,368,721                | 103,270,863                            | 56,647,035                 | 60,087,816                   | 76,720,609                 | 82,563,431    |
| 49. West Virginia  | WV                           | L                            | 27,620,660                 | 29,245,127                             | 12,542,877                 | 11,629,227                   | 11,998,444                 | 12,545,716    |
| 50. Wisconsin  | WI                           | L                            | 12,384,291                 | 9,993,324                              | 10,964,388                 | 6,691,105                    | 36,179,732                 | 35,166,406    |
| 51. Wyoming  | WY                           | L                            | 3,429,433                  | 3,747,747                              | 2,911,545                  | 1,770,489                    | 1,096,838                  | 1,316,619     |
| 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                            |                            |  |                            |                              | 1,839                      | 1,936         |
| 58. Aggregate Other Alien  | OT                           | XXX                          |                            |  |                            | 59,633                       | 106,838                    | 108,565       |
| 59. Totals   | XXX                          |                              | 4,430,555,680              | 4,557,167,978                          | 2,607,621,462              | 2,564,522,619                | 7,126,879,086              | 7,916,479,418 |
| DETAILS OF WRITE-INS   |                              |                              |                            |  |                            |                              |                            |               |
| 58001. Other Alien   | XXX                          |                              |                            |  |                            | 59,633                       | 106,838                    | 108,565       |
| 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                          |                              |                            |  |                            | 59,633                       | 106,838                    | 108,565       |

(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, 2018 OF THE ALLSTATE INSURANCE COMPANY**  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**



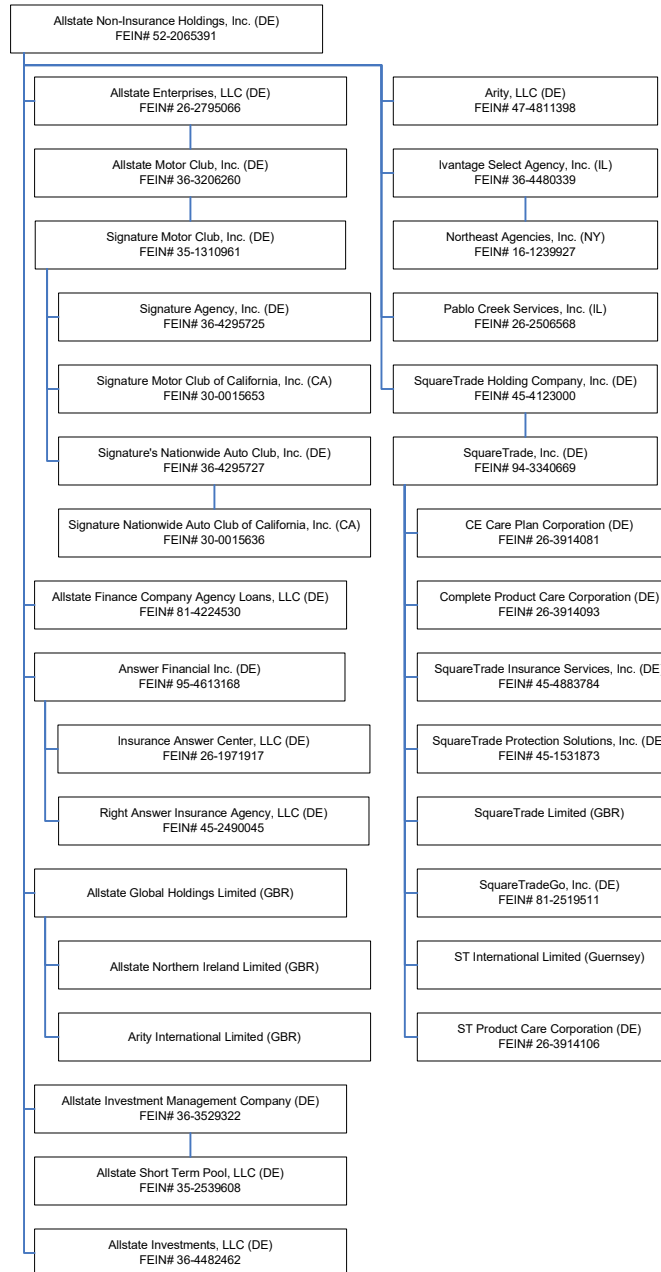
Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

@ Denotes company which is affiliated but not owned

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY  
**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 – ORGANIZATIONAL CHART**

A



Boxes shaded represent affiliates added since prior period

Boxes in bold represent insurance companies

STATEMENT AS OF SEPTEMBER 30, 2018 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                              |   |  |  |  | N                                |    |
|            |                          |                   | 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, 2018 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                                |    |
|            |                          |                   | 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 |              |     |  | Castle Key Indemnity Company                                    | IL                   | DS                               | Castle Key Insurance Company                      | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 30511             | 36-3586255 |              |     |  | 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                                |    |
|            |                          |                   | 38-3989767 |              |     |  | 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                                |    |
|            |                          |                   | 37-1802064 |              |     |  | CBRE GIP Feeder Vehicle (ALLINV B), LP                          | DE                   | DS                               | Allstate Life Insurance Company                   | Ownership  | 49.000                                     | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 26-3914081 |              |     |  | CE Care Plan Corporation  | DE                   | NIA                              | SquareTrade, Inc.                                 | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 26-3914093 |              |     |  | Complete Product Care Corporation                               | DE                   | NIA                              | SquareTrade, Inc.                                 | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 45-1061516 |              |     |  | Current Creek Investments, LLC                                  | DE                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 11996             | 20-1110680 |              |     |  | Encompass Floridian Indemnity Company                           | IL                   | DS                               | Castle Key Insurance Company                      | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 11993             | 20-1110782 |              |     |  | Encompass Floridian Insurance Company                           | IL                   | DS                               | Castle Key Insurance Company                      | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 11252             | 01-0657022 |              |     |  | Encompass Home and Auto Insurance Company                       | IL                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 15130             | 59-2366357 |              |     |  | Encompass Indemnity Company                                     | IL                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 11251             | 01-0657011 |              |     |  | Encompass Independent Insurance Company                         | IL                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 10358             | 52-1952957 |              |     |  | Encompass Insurance Company                                     | IL                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 10071             | 36-3976913 |              |     |  | Encompass Insurance Company of America                          | IL                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   |            |              |     |  | Encompass Insurance Company of Massachusetts                    |                      |                                  |   |  |  |  |                                  |    |
| 0008       | Allstate Insurance Group | 12154             | 04-3345011 |              |     |  | Encompass Insurance Company of New Jersey                       | MA                   | DS                               | Allstate Insurance Company                        | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 11599             | 30-0154464 |              |     |  | Encompass Property and Casualty Company                         | IL                   | DS                               | Allstate New Jersey Insurance Company             | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
| 0008       | Allstate Insurance Group | 10072             | 36-3976911 |              |     |  | Encompass Property and Casualty Insurance Company of New Jersey | IL                   | DS                               | Allstate Insurance Company                        | 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                                |    |
|            |                          |                   | 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 |              |     |  | Intramercia Life Insurance Company                              | NY                   | IA                               | Allstate Financial Insurance Holdings Corporation | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   |            |              |     |  | Ivantage Insurance Brokers Inc.                                 | CAN                  | DS                               | Allstate Insurance Company of Canada              | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 36-4480339 |              |     |  | Ivantage Select Agency, Inc.                                    | IL                   | NIA                              | Allstate Non-Insurance Holdings, Inc.             | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 52-2145989 |              |     |  | Kennett Capital, Inc.   | DE                   | NIA                              | The Allstate Corporation                          | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 47-2888099 |              |     |  | King Mill Distribution Park, LLC                                | DE                   | DS                               | Allstate Insurance Company                        | Ownership  | 92.500                                     | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 47-4180690 |              |     |  | King Mill Distribution Park II, LLC                             | DE                   | DS                               | Allstate Life Insurance Company                   | Ownership  | 92.500                                     | The Allstate Corporation                   | N                                |    |
|            |                          |                   | 61-1778486 |              |     |  | NB Riverside Cars1, LLC   | DE                   | DS                               | Allstate Insurance Company                        | Ownership  | 55.000                                     | The Allstate Corporation                   | N                                |    |



STATEMENT AS OF SEPTEMBER 30, 2018 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) | *       |                          |   |  |
| .0008      | Allstate Insurance Group | 13167             | 61-1778486 |              |     |  | NB Riverside Cars1, LLC                     | DE                   | DS                               | Allstate Life Insurance Company                    | Ownership  | 45.000                                     | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 36-4826210 |              |     |  | NB Riverside Management, LLC                | DE                   | DS                               | Allstate Insurance Company                         | Ownership  | 55.000                                     | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 36-4826210 |              |     |  | NB Riverside Management, LLC                | DE                   | DS                               | Allstate Life Insurance Company                    | Ownership  | 45.000                                     | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 30-0969440 |              |     |  | NBInv AF1, LLC                              | DE                   | DS                               | Allstate Life Insurance Company                    | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 32-0519759 |              |     |  | NBInv AF2, LLC                              | DE                   | DS                               | Allstate Life Insurance Company                    | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 35-2586439 |              |     |  | NBInv AF3, LLC                              | DE                   | DS                               | Allstate Life Insurance Company                    | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 61-1817743 |              |     |  | NBInv AP1, LLC                              | DE                   | DS                               | Allstate Insurance Company                         | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 61-1817763 |              |     |  | NBInv AP2, LLC                              | DE                   | DS                               | Allstate Insurance Company                         | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 36-4860792 |              |     |  | NBInv AP3, LLC                              | DE                   | DS                               | Allstate Insurance Company                         | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 26-2331872 |              |     |  | North Light Specialty Insurance Company     | IL                   | DS                               | Allstate Insurance Company                         | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 16-1239927 |              |     |  | Northeast Agencies, Inc.                    | NY                   | NIA                              | Ivantage Select Agency, Inc.                       | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 26-2506568 |              |     |  | Pablo Creek Services, Inc.                  | IL                   | NIA                              | Allstate Non-Insurance Holdings, Inc.              | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   | 82-4035430 |              |     |  | Pacific Shores Land Partners, LLC           | DE                   | DS                               | Allstate Insurance Company                         | Ownership  | 90.000                                     | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   |            |              |     |  | PAFCO Insurance Company                     | CAN                  | DS                               | Allstate Insurance Company of Canada               | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   |            |              |     |  | Pembridge Insurance Company                 | CAN                  | DS                               | Allstate Insurance Company of Canada               | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   |            |              |     |  | Right Answer Insurance Agency, LLC          | DE                   | NIA                              | Answer Financial Inc.                              | Ownership  | 100.000                                    | The Allstate Corporation                   | N                                |         |                          |   |  |
|            |                          |                   |            |              |     |  | 45-2490045                                  |                      |                                  | Road Bay Investments, LLC                          | DE   | DS   | Allstate Life Insurance Company            | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 26-1875142                                  |                      |                                  | Signature Agency, Inc.                             | DE   | NIA  | Signature Motor Club, Inc.                 | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 36-4295725                                  |                      |                                  | Signature Motor Club, Inc.                         | DE   | NIA  | Allstate Motor Club, Inc.                  | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 35-1310961                                  |                      |                                  | Signature Motor Club of California, Inc.           | CA   | NIA  | Signature Motor Club, Inc.                 | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 30-0015653                                  |                      |                                  | Signature Nationwide Auto Club of California, Inc. | CA   | NIA  | Signature's Nationwide Auto Club, Inc.     | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 30-0015636                                  |                      |                                  | Signature's Nationwide Auto Club, Inc.             | DE   | NIA  | Signature Motor Club, Inc.                 | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 36-4295727                                  |                      |                                  | SquareTradeGo, Inc.                                | DE   | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 81-2519511                                  |                      |                                  | SquareTrade Holding Company, Inc.                  | DE   | NIA  | Allstate Non-Insurance Holdings, Inc.      | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 45-4123000                                  |                      |                                  | SquareTrade, Inc.                                  | DE   | NIA  | SquareTrade Holding Company, Inc.          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 94-3340669                                  |                      |                                  | SquareTrade Insurance Services, Inc.               | DE   | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 45-4883784                                  |                      |                                  | SquareTrade Limited                                | GBR  | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 45-1531873                                  |                      |                                  | SquareTrade Protection Solutions, Inc.             | DE   | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  |   |                      |                                  | ST International Limited                           | GGY  | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 26-3914106                                  |                      |                                  | ST Product Care Corporation                        | DE   | NIA  | SquareTrade, Inc.                          | Ownership                        | 100.000 | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 81-4727823                                  |                      |                                  | TDC City Center, LLC                               | DE   | DS   | Allstate Life Insurance Company            | Ownership                        | 90.000  | The Allstate Corporation | N |  |
|            |                          |                   |            |              |     |  | 20-0476967                                  |                      |                                  | Tech-Cor, LLC                                      | DE   | DS   | Allstate Insurance Company                 | 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, 2018 OF THE ALLSTATE INSURANCE COMPANY

**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |  |
| 1. Fire   | 630,454                        | 1,523,172                      | 241.6                          | 466.1  |
| 2. Allied Lines   | 187,981,388                    | 103,966,907                    | 55.3                           | 536.6  |
| 3. Farmowners multiple peril  |                                |                                |                                |  |
| 4. Homeowners multiple peril  | 1,482,742,137                  | 813,231,033                    | 54.8                           | 46.0   |
| 5. Commercial multiple peril  | 164,986,560                    | 111,471,630                    | 67.6                           | 60.3   |
| 6. Mortgage guaranty  |                                |                                |                                |  |
| 8. Ocean marine   | 359,707                        | (15,855)                       | (4.4)                          | 160.2  |
| 9. Inland marine  | 38,904,503                     | 13,386,114                     | 34.4                           | 31.3   |
| 10. Financial guaranty  |                                |                                |                                |  |
| 11.1 Medical professional liability - occurrence                    |                                |                                |                                |  |
| 11.2 Medical professional liability - claims-made                   |                                |                                |                                |  |
| 12. Earthquake  | 789,218                        | 9,525,327                      | 1,206.9                        | (0.2)  |
| 13. Group accident and health                                       |                                |                                |                                |  |
| 14. Credit accident and health                                      |                                |                                |                                |  |
| 15. Other accident and health                                       |                                |                                |                                |  |
| 16. Workers' compensation   | 33,254                         | (451,868)                      | (1,358.8)                      | 49,142.6   |
| 17.1 Other liability - occurrence                                   | 63,292,693                     | 45,739,839                     | 72.3                           | 60.5   |
| 17.2 Other liability - claims-made                                  |                                |                                |                                |  |
| 17.3 Excess workers' compensation                                   |                                |                                |                                |  |
| 18.1 Products liability - occurrence                                | 452,873                        | 31,447,429                     | 6,944.0                        | 10,987.9   |
| 18.2 Products liability - claims-made                               |                                |                                |                                |  |
| 19.1,19.2 Private passenger auto liability                          | 1,140,437,547                  | 649,276,377                    | 56.9                           | 63.9   |
| 19.3,19.4 Commercial auto liability                                 | 261,191,433                    | 239,426,554                    | 91.7                           | 61.4   |
| 21. Auto physical damage  | 1,124,529,411                  | 414,423,190                    | 36.9                           | 38.6   |
| 22. Aircraft (all perils)   |                                |                                |                                |  |
| 23. Fidelity  | 5,903                          | (59,183)                       | (1,002.7)                      | 766.9  |
| 24. Surety  | 3,639                          |                                |                                |  |
| 26. Burglary and theft  |                                | 10,583                         |                                |  |
| 27. Boiler and machinery  | 3,001,832                      | 1,107,523                      | 36.9                           | 44.4   |
| 28. Credit  |                                |                                |                                |  |
| 29. International   |                                |                                |                                |  |
| 30. Warranty  | 217,170                        |                                |                                |  |
| 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                 | 1,519,369                      | 509                            | 0.0                            | 0.0  |
| 35. Totals  | 4,471,079,092                  | 2,434,009,282                  | 54.4                           | 71.9   |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                |                                |  |
| 3401. Identity theft  | 1,519,369                      | 509                            | 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)     | 1,519,369                      | 509                            | 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   | 201,316         | 610,442              | 689,478                 |
| 2. Allied Lines   | 75,174,788      | 191,231,274          | 198,385,408             |
| 3. Farmowners multiple peril  |                 |                      |                         |
| 4. Homeowners multiple peril  | 538,630,258     | 1,466,157,542        | 1,518,820,029           |
| 5. Commercial multiple peril  | 54,072,611      | 161,412,325          | 168,685,760             |
| 6. Mortgage guaranty  |                 |                      |                         |
| 8. Ocean marine   | 129,083         | 396,003              | 440,519                 |
| 9. Inland marine  | 13,947,710      | 40,145,019           | 42,812,117              |
| 10. Financial guaranty  |                 |                      |                         |
| 11.1 Medical professional liability - occurrence                    |                 |                      |                         |
| 11.2 Medical professional liability - claims-made                   |                 |                      |                         |
| 12. Earthquake  | 286,754         | 754,564              | 808,294                 |
| 13. Group accident and health                                       |                 |                      |                         |
| 14. Credit accident and health                                      |                 |                      |                         |
| 15. Other accident and health                                       |                 |                      |                         |
| 16. Workers' compensation   | 33,254          | 33,254               | (3,978)                 |
| 17.1 Other liability - occurrence                                   | 23,294,184      | 66,139,316           | 64,065,639              |
| 17.2 Other liability - claims-made                                  |                 |                      |                         |
| 17.3 Excess workers' compensation                                   |                 |                      |                         |
| 18.1 Products liability - occurrence                                | 130,169         | 444,801              | 491,501                 |
| 18.2 Products liability - claims-made                               |                 |                      |                         |
| 19.1,19.2 Private passenger auto liability                          | 367,246,952     | 1,108,467,122        | 1,233,235,786           |
| 19.3,19.4 Commercial auto liability                                 | 101,298,827     | 265,076,314          | 176,163,292             |
| 21. Auto physical damage  | 373,850,632     | 1,121,260,964        | 1,148,024,889           |
| 22. Aircraft (all perils)   |                 |                      |                         |
| 23. Fidelity  | 1,680           | 5,449                | 7,978                   |
| 24. Surety  |                 | 2,155                | 2,415                   |
| 26. Burglary and theft  |                 |                      |                         |
| 27. Boiler and machinery  | 983,893         | 3,001,078            | 2,951,979               |
| 28. Credit  |                 |                      |                         |
| 29. International   |                 |                      |                         |
| 30. Warranty  | 2,540,576       | 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                 | 549,421         | 1,480,690            | 1,586,872               |
| 35. Totals  | 1,552,372,108   | 4,430,555,680        | 4,557,167,978           |
| <b>DETAILS OF WRITE-INS</b>   |                 |                      |                         |
| 3401. Identity theft  | 549,421         | 1,480,690            | 1,586,872               |
| 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)     | 549,421         | 1,480,690            | 1,586,872               |

STATEMENT AS OF SEPTEMBER 30, 2018 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) | 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2018 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. 2015 + Prior .....                              | 4,681,263                                       | 1,709,668                                 | 6,390,931  | 1,307,264  | 71,878   | 1,379,142                                    | 3,758,657   | 61,492   | 1,137,023                            | 4,957,171                                     | 384,657   | (439,275)  | (54,618)  |
| 2. 2016 .....                                      | 2,705,208                                       | 690,158                                   | 3,395,366  | 938,014  | 84,197   | 1,022,211                                    | 1,863,724   | 94,932   | 367,690                              | 2,326,347                                     | 96,530  | (143,338)  | (46,808)  |
| 3. Subtotals 2016 + Prior .....                    | 7,386,472                                       | 2,399,826                                 | 9,786,298  | 2,245,277  | 156,076  | 2,401,353                                    | 5,622,381   | 156,423  | 1,504,714                            | 7,283,518                                     | 481,187   | (582,613)  | (101,427)   |
| 4. 2017 .....                                      | 5,716,740                                       | 1,598,678                                 | 7,315,418  | 2,638,411  | 577,524  | 3,215,936                                    | 2,902,772   | 337,514  | 835,397                              | 4,075,683                                     | (175,556)   | 151,756  | (23,800)  |
| 5. Subtotals 2017 + Prior .....                    | 13,103,212                                      | 3,998,504                                 | 17,101,716   | 4,883,689  | 733,600  | 5,617,289                                    | 8,525,154   | 493,937  | 2,340,110                            | 11,359,201                                    | 305,630   | (430,857)  | (125,227)   |
| 6. 2018 .....                                      | XXX   | XXX                                       | XXX  | XXX  | 9,142,125  | 9,142,125                                    | XXX   | 4,579,629  | 1,610,648                            | 6,190,277                                     | XXX   | XXX  | XXX   |
| 7. Totals .....                                    | 13,103,212                                      | 3,998,504                                 | 17,101,716   | 4,883,689  | 9,875,725  | 14,759,414                                   | 8,525,154   | 5,073,566  | 3,950,758                            | 17,549,478                                    | 305,630   | (430,857)  | (125,227)   |
| 8. Prior Year-End Surplus As Regards Policyholders | 17,454,431                                      |   |  |  |  |  |   |  |                                      |   | 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. 2.3  | 2. (10.8)  | 3. (0.7)  |
|  |   |   |  |  |  |  |   |  |                                      |   |   |  | Col. 13, Line 7 As a % of Col. 1 Line 8   |
|  |   |   |  |  |  |  |   |  |                                      |   |   |  | 4. (0.7)  |

# 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.

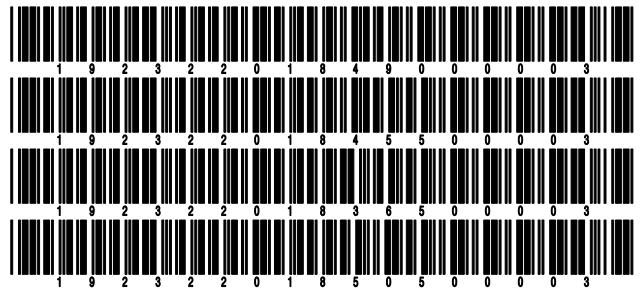
|  | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....                         | NO       |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....                         | 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]



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 2504. MCCA refund .....   | 1,507,939              |                         | 1,507,939                                 | 518,433   |
| 2505. Advances .....  | 146,021,642            | 146,021,642             |   |   |
| 2506. OPEB prepaid benefits .....                                   | 95,256,750             | 95,256,750              |   |   |
| 2507. Accounts receivable from sale of securities .....             | 18,598                 | 18,598                  |   |   |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 242,804,929            | 241,296,990             | 1,507,939                                 | 518,433   |

Additional Write-ins for Liabilities Line 25

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 2504. Deposit for assumed reinsurance from CNA .....                | 15,138,500                     | 15,817,950                      |
| 2505. Derivative cash .....   | 4,708,503                      | 817,895                         |
| 2506. Securities lending .....                                      | 1,265,555                      | 339,468                         |
| 2507. Retroactive reinsurance reserve ceded .....                   | (4,495,804)                    | (5,344,358)                     |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 16,616,754                     | 11,630,955                      |

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                           | 333,956,725       | 346,202,856                          |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   |                   |                                      |
| 2.2 Additional investment made after acquisition .....                                     | 5,774,307         | 16,380,570                           |
| 3. Current year change in encumbrances .....   |                   |                                      |
| 4. Total gain (loss) on disposals .....  |                   | 36,989                               |
| 5. Deduct amounts received on disposals .....  |                   | 36,989                               |
| 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 .....  | 21,435,267        | 28,626,701                           |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... | 318,295,765       | 333,956,725                          |
| 10. Deduct total nonadmitted amounts .....   |                   |                                      |
| 11. Statement value at end of current period (Line 9 minus Line 10) .....                  | 318,295,765       | 333,956,725                          |

**SCHEDULE B - VERIFICATION**

Mortgage Loans

|   | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             | 394,213,591       | 280,368,276                          |
| 2. Cost of acquired:  |                   |                                      |
| 2.1 Actual cost at time of acquisition .....  | 38,000,000        | 122,690,000                          |
| 2.2 Additional investment made after acquisition .....  | 15,386,674        |                                      |
| 3. Capitalized deferred interest and other .....  | 122,222           | (314,313)                            |
| 4. Accrual of discount .....  | 51,260            | 2,235                                |
| 5. Unrealized valuation increase (decrease) .....   |                   |                                      |
| 6. Total gain (loss) on disposals .....   |                   |                                      |
| 7. Deduct amounts received on disposals .....   | 49,445,156        | 8,532,607                            |
| 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) ..... | 398,328,592       | 394,213,591                          |
| 12. Total valuation allowance .....   |                   |                                      |
| 13. Subtotal (Line 11 plus Line 12) .....   | 398,328,592       | 394,213,591                          |
| 14. Deduct total nonadmitted amounts .....  |                   |                                      |
| 15. Statement value at end of current period (Line 13 minus Line 14) .....  | 398,328,592       | 394,213,591                          |

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

|  | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                             | 4,329,277,731     | 3,661,408,135                        |
| 2. Cost of acquired:   |                   |                                      |
| 2.1 Actual cost at time of acquisition .....   | 352,383,898       | 479,930,482                          |
| 2.2 Additional investment made after acquisition .....                                       | 663,193,507       | 597,554,928                          |
| 3. Capitalized deferred interest and other .....   |                   |                                      |
| 4. Accrual of discount .....   |                   |                                      |
| 5. Unrealized valuation increase (decrease) .....  | (9,312,850)       | 245,302,359                          |
| 6. Total gain (loss) on disposals .....  | (6,974,524)       | (1,480,827)                          |
| 7. Deduct amounts received on disposals .....  | 311,467,188       | 623,688,458                          |
| 8. Deduct amortization of premium and depreciation .....                                     | 48,674,778        | 40,457,280                           |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       | 920,436           | 20,064,758                           |
| 10. Deduct current year's other than temporary impairment recognized .....                   | 11,460,827        | 9,356,366                            |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 4,957,885,404     | 4,329,277,731                        |
| 12. Deduct total nonadmitted amounts .....   | 2,743,365         | 9,048,952                            |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                   | 4,955,142,039     | 4,320,228,780                        |

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

|   | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 37,176,199,839    | 33,843,869,861                       |
| 2. Cost of bonds and stocks acquired .....  | 23,749,317,489    | 27,677,244,950                       |
| 3. Accrual of discount .....  | 20,694,723        | 31,074,616                           |
| 4. Unrealized valuation increase (decrease) .....   | 615,418,833       | 815,356,092                          |
| 5. Total gain (loss) on disposals .....   | (82,183,887)      | 309,865,200                          |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 24,115,872,601    | 25,415,713,622                       |
| 7. Deduct amortization of premium .....   | 100,553,217       | 125,924,864                          |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | (21,529,150)      | 93,170,938                           |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 34,912,712        | 52,743,331                           |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 8,212,498         |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 37,214,791,816    | 37,176,199,839                       |
| 12. Deduct total nonadmitted amounts .....  | 6,059,150         | 6,284,350                            |
| 13. Statement value at end of current period (Line 11 minus Line 12) .....                                | 37,208,732,666    | 37,169,915,489                       |

STATEMENT AS OF SEPTEMBER 30, 2018 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<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| <b>BONDS</b>                        |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                 | 14,686,703,912  | 11,223,910,788                                 | 11,145,481,209                                 | (217,940,144)  | 14,292,687,203  | 14,686,703,912   | 14,547,193,346  | 14,979,488,313  |
| 2. NAIC 2 (a) .....                 | 8,991,229,472   | 1,238,095,507                                  | 996,305,563                                    | 150,702,955  | 8,703,609,745   | 8,991,229,472  | 9,383,722,371   | 8,417,958,973   |
| 3. NAIC 3 (a) .....                 | 1,907,070,243   | 255,585,836                                    | 215,952,313                                    | 44,011,446   | 2,316,935,655   | 1,907,070,243  | 1,990,715,212   | 2,705,251,140   |
| 4. NAIC 4 (a) .....                 | 1,426,833,904   | 247,438,223                                    | 214,228,643                                    | (5,701,156)  | 1,639,433,285   | 1,426,833,904  | 1,454,342,328   | 2,007,369,656   |
| 5. NAIC 5 (a) .....                 | 248,458,773   | 15,771,680                                     | 60,998,339                                     | 15,904,928   | 234,955,582   | 248,458,773  | 219,137,043   | 300,369,956   |
| 6. NAIC 6 (a) .....                 | 27,142,910  | 10,748,395                                     | 11,408,913                                     | 439,007  | 30,242,776  | 27,142,910   | 26,921,399  | 28,829,176  |
| 7. Total Bonds                      | 27,287,439,213  | 12,991,550,429                                 | 12,644,374,980                                 | (12,582,965)   | 27,217,864,245  | 27,287,439,213   | 27,622,031,698  | 28,439,267,214  |
| <b>PREFERRED STOCK</b>              |   |  |  |  |   |  |   |   |
| 8. NAIC 1 .....                     | 3,314   |  |  | (3,314)  |   | 3,314  |   | 8,347   |
| 9. NAIC 2 .....                     | 24,015,932  | 66,633   |  | 36,612,337   | 40,156,172  | 24,015,932   | 60,694,901  | 40,267,290  |
| 10. NAIC 3 .....                    | 45,305,100  | 63,931   | 1,296,423                                      | 1,242,099  | 43,847,275  | 45,305,100   | 45,314,707  | 53,366,876  |
| 11. NAIC 4 .....                    | 3,703,610   |  |  | 138,651  | 3,844,315   | 3,703,610  | 3,842,261   |   |
| 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           | 84,660,456  | 130,564  | 1,296,423                                      | 37,989,773   | 99,480,262  | 84,660,456   | 121,484,369   | 105,275,014   |
| 15. Total Bonds and Preferred Stock | 27,372,099,669  | 12,991,680,993                                 | 12,645,671,403                                 | 25,406,808   | 27,317,344,508  | 27,372,099,669   | 27,743,516,067  | 28,544,542,228  |

(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 \$ 434,257,928 ; NAIC 2 \$ 300,532,709 ; NAIC 3 \$ ; NAIC 4 \$ 2,193,449 ; NAIC 5 \$ ; NAIC 6 \$ .

**SCHEDULE DA - PART 1**

## Short-Term Investments

|                | 1                               | 2         | 3           | 4                                  | 5  |
|----------------|---------------------------------|-----------|-------------|------------------------------------|--|
|                | Book/Adjusted<br>Carrying Value | Par Value | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 9199999 Totals | 562,571,362                     | xxx       | 622,596,354 | 696,183                            | 208,931                                      |

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

|   | 1              | 2                               |
|---|----------------|---------------------------------|
|   | Year To Date   | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 367,906,826    | 1,559,844,993                   |
| 2. Cost of short-term investments acquired .....  | 18,054,813,031 | 23,877,425,731                  |
| 3. Accrual of discount .....  | 133,670        | 94,430                          |
| 4. Unrealized valuation increase (decrease) .....   | (12,614)       | 293,815                         |
| 5. Total gain (loss) on disposals .....   |                | (389,795)                       |
| 6. Deduct consideration received on disposals .....                                       | 17,860,009,673 | 25,067,619,307                  |
| 7. Deduct amortization of premium .....   | 259,878        | 1,742,736                       |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    |                |                                 |
| 9. Deduct current year's other than temporary impairment recognized .....                 |                | 305                             |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 562,571,362    | 367,906,826                     |
| 11. Deduct total nonadmitted amounts .....  |                |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 562,571,362    | 367,906,826                     |



## STATEMENT AS OF SEPTEMBER 30, 2018 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) .....    | (8,368,434)  |
| 2. Cost Paid/(Consideration Received) on additions .....                               | 17,611,357   |
| 3. Unrealized Valuation increase/(decrease) .....                                      | 829,587      |
| 4. Total gain (loss) on termination recognized .....                                   | (10,855,767) |
| 5. Considerations received/(paid) on terminations .....                                | 12,587,673   |
| 6. Amortization .....  | 291,110      |
| 7. Adjustment to the Book/Adjusted Carrying Value of hedged item .....                 |              |
| 8. Total foreign exchange change in Book/Adjusted Carrying Value .....                 | 13,672,784   |
| 9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8) ..... | 592,963      |
| 10. Deduct nonadmitted assets .....  |              |
| 11. Statement value at end of current period (Line 9 minus Line 10) .....              | 592,963      |

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

|   |             |
|---|-------------|
| 1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....                                | 6,834,827   |
| 2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) ..... | (6,834,001) |
| 3.1 Add:  |             |
| Change in variation margin on open contracts - Highly Effective Hedges  |             |
| 3.11 Section 1, Column 15, current year to date minus .....   | (55,888)    |
| 3.12 Section 1, Column 15, prior year .....   | 1,599,410   |
|   | (1,655,298) |
| Change in variation margin on open contracts - All Other  |             |
| 3.13 Section 1, Column 18, current year to date minus .....   | (3,094,199) |
| 3.14 Section 1, Column 18, prior year .....   | 1,100       |
|   | (3,095,299) |
|   | (4,750,597) |
| 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 .....   | (3,150,087) |
| 3.24 Section 1, Column 19, prior year .....   | 1,600,510   |
|   | (4,750,597) |
|   | (4,750,597) |
| 3.3 Subtotal (Line 3.1 minus Line 3.2) .....  |             |
| 4.1 Cumulative variation margin on terminated contracts during the year .....                                       | 11,326,640  |
| 4.2 Less:   |             |
| 4.21 Amount used to adjust basis of hedged item .....   |             |
| 4.22 Amount recognized .....  | 9,726,130   |
|   | (9,726,130) |
| 4.3 Subtotal (Line 4.1 minus Line 4.2) .....  | 1,600,510   |
| 5. Dispositions gains (losses) on contracts terminated in prior year:   |             |
| 5.1 Total gain (loss) recognized for terminations in prior year .....   | (1,600,510) |
| 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) .....                          | 826         |
| 7. Deduct total nonadmitted amounts .....   |             |
| 8. Statement value at end of current period (Line 6 minus Line 7) .....   | 826         |

STATEMENT AS OF SEPTEMBER 30, 2018 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  | 2  | 3                                     | 4               | 5                            | 6          | 7              | 8             | Derivative Instrument(s) Open                                   |                              |            | Cash Instrument(s) Held |                              |  |                              |            |
| Number                                     | Description  | NAIC Designation or Other Description | Notional Amount | Book/Adjusted Carrying Value | Fair Value | Effective Date | Maturity Date | Description   | Book/Adjusted Carrying Value | Fair Value | CUSIP                   | Description                  | 14 NAIC Designation or Other Description | Book/Adjusted Carrying Value | Fair Value |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 3,000,000       | 2,994,946                    | 3,095,901  | 05/18/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 120,744                      | 120,744    | 912828-4R-8             | TREASURY NOTE                | 1  | 2,994,946                    | 2,975,157  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 3,000,000       | 3,004,205                    | 3,109,611  | 05/18/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 120,744                      | 120,744    | 912828-4W-7             | TREASURY NOTE                | 1  | 3,004,205                    | 2,988,867  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 2,400,000       | 2,403,094                    | 2,487,689  | 05/18/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 96,595                       | 96,595     | 912828-4W-7             | TREASURY NOTE                | 1  | 2,403,094                    | 2,391,094  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 3,000,000       | 2,998,006                    | 3,103,343  | 05/22/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 122,210                      | 122,210    | 912828-4P-2             | TREASURY NOTE                | 1  | 2,998,006                    | 2,981,133  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 2,300,000       | 2,298,003                    | 2,378,420  | 05/22/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 93,694                       | 93,694     | 912828-4T-4             | TREASURY NOTE                | 1  | 2,298,003                    | 2,284,726  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 2,500,000       | 2,511,291                    | 2,580,552  | 05/22/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 101,842                      | 101,842    | 912828-Y7-9             | TREASURY NOTE                | 1  | 2,511,291                    | 2,478,710  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 600,000         | 599,514                      | 619,192    | 05/22/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 24,442                       | 24,442     | 912828-4X-5             | TREASURY NOTE                | 1  | 599,514                      | 594,750    |
| 45102*ABB                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 100,000         | 99,632                       | 103,579    | 05/29/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 4,368                        | 4,368      | 912828-4M-9             | TREASURY NOTE                | 1  | 99,632                       | 99,211     |
| 45102*ABB                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 300,000         | 294,385                      | 305,592    | 05/29/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 13,104                       | 13,104     | 912828-3W-8             | TREASURY NOTE                | 1  | 294,385                      | 292,488    |
| 45102*ABB                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 4,000,000       | 3,981,493                    | 4,110,496  | 05/29/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 174,716                      | 174,716    | 912828-XZ-8             | TREASURY NOTE                | 1  | 3,981,493                    | 3,935,780  |
| 45102*ABB                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 4,000,000       | 3,982,906                    | 4,159,872  | 05/29/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 174,716                      | 174,716    | 912828-4W-7             | TREASURY NOTE                | 1  | 3,982,906                    | 3,985,156  |
| 45102*AC6                                  | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 4,200,000       | 4,184,613                    | 4,303,864  | 06/06/2018     | 12/20/2018    | SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY | 138,480                      | 138,480    | 912828-4L-1             | TREASURY NOTE                | 1  | 4,184,613                    | 4,165,384  |
| 680665B#2                                  | SINGLE CDS SWAP (OLN) due 06/20/2022, attached to Cash Security-BANK OF AMERICA CORP                     | 3FE                                   | 4,500,000       | 4,396,869                    | 4,576,338  | 06/28/2017     | 06/20/2022    | SINGLE CDS SWAP (OLN)   | (103,131)                    | 16,398     | 06051G-GJ-2             | BANK OF AMERICA CORP         | 1FE                                      | 4,500,000                    | 4,559,940  |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-PACCAR FINANCIAL CORP                               | 1Z                                    | 35,000,000      | 34,996,017                   | 34,816,387 | 08/28/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18                                       | 7,767                        | 7,767      | 69371R-M2-9             | PACCAR FINANCIAL CORP        | 1FE                                      | 34,996,017                   | 34,808,620 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-QUALCOMM INC  | 1Z                                    | 20,000,000      | 19,994,567                   | 19,742,678 | 08/28/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18                                       | 4,438                        | 4,438      | 747525-AD-5             | QUALCOMM INC                 | 1FE                                      | 19,994,567                   | 19,738,240 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-AMERICAN EXPRESS CREDIT CORP                        | 1Z                                    | 55,000,000      | 54,981,475                   | 54,330,865 | 08/28/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18                                       | 12,205                       | 12,205     | 0258M0-DT-3             | AMERICAN EXPRESS CREDIT CORP | 1FE                                      | 54,981,475                   | 54,318,660 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-WELLS FARGO & CO                                    | 1Z                                    | 20,000,000      | 19,995,782                   | 19,806,038 | 08/28/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18                                       | 4,438                        | 4,438      | 94974B-GM-6             | WELLS FARGO & CO             | 1FE                                      | 19,995,782                   | 19,801,600 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-MEDTRONIC INC                                       | 1Z                                    | 20,000,000      | 19,978,918                   | 19,868,658 | 08/28/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18                                       | 4,438                        | 4,438      | 585055-BR-6             | MEDTRONIC INC                | 1FE                                      | 19,978,918                   | 19,864,220 |

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STATEMENT AS OF SEPTEMBER 30, 2018 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<br>Number                                | 2<br>Description  | 3<br>NAIC Designation or Other Description | 4<br>Notional Amount | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value | 7<br>Effective Date | 8<br>Maturity Date | Derivative Instrument(s) Open                                |                                    |                  | Cash Instrument(s) Held |                                    |   |                                    |                  |
|  |   |  |                      |                                   |                 |                     |                    | 9<br>Description   | 10<br>Book/Adjusted Carrying Value | 11<br>Fair Value | 12<br>CUSIP             | 13<br>Description                  | 14<br>NAIC Designation or Other Description | 15<br>Book/Adjusted Carrying Value | 16<br>Fair Value |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-VISA INC                           | 1Z   | 40,000,000           | 39,965,326                        | 39,215,037      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 8,877                              | 8,877            | 92826C-AC-6             | VISA INC                           | 1FE   | 39,965,326                         | 39,206,160       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-EOLAB INC                          | 1Z   | 38,600,000           | 38,584,306                        | 37,012,186      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 8,566                              | 8,566            | 278865-AY-6             | EOLAB INC                          | 1FE   | 38,584,306                         | 37,003,620       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-PROCTER & GAMBLE COMPANY           | 1Z   | 35,000,000           | 34,960,062                        | 33,698,067      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 7,767                              | 7,767            | 742718-EU-9             | PROCTER & GAMBLE COMPANY           | 1FE   | 34,960,062                         | 33,690,300       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JOHNSON & JOHNSON                  | 1Z   | 35,000,000           | 34,994,730                        | 33,633,352      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 7,767                              | 7,767            | 478160-CJ-1             | JOHNSON & JOHNSON                  | 1FE   | 34,994,730                         | 33,625,585       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-AMERICAN EXPRESS COMPANY           | 1Z   | 20,000,000           | 19,983,808                        | 19,689,238      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,438                              | 4,438            | 025816-BS-7             | AMERICAN EXPRESS COMPANY           | 1FE   | 19,983,808                         | 19,684,800       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JPMORGAN CHASE BANK NA             | 1Z   | 20,000,000           | 20,000,000                        | 20,022,538      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,438                              | 4,438            | 48125L-RP-9             | JPMORGAN CHASE BANK NA             | 1FE   | 20,000,000                         | 20,018,100       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JPMORGAN CHASE & CO                | 1Z   | 6,155,859            | 6,155,859                         | 6,163,615       | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 1,366                              | 1,366            | 46647P-AS-5             | JPMORGAN CHASE & CO                | 1FE   | 6,155,859                          | 6,162,249        |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-WALMART INC                        | 1Z   | 35,000,000           | 34,991,007                        | 35,160,122      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 7,767                              | 7,767            | 931142-EK-5             | WALMART INC                        | 1FE   | 34,991,007                         | 35,152,355       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE                      | 1Z   | 7,000,000            | 6,961,497                         | 6,902,020       | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 1,553                              | 1,553            | 912828-4U-1             | TREASURY NOTE                      | 1   | 6,961,497                          | 6,900,467        |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE                      | 1Z   | 22,000,000           | 22,003,365                        | 21,809,808      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,882                              | 4,882            | 912828-Y6-1             | TREASURY NOTE                      | 1   | 22,003,365                         | 21,804,926       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE                      | 1Z   | 15,000,000           | 15,013,094                        | 14,947,664      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 3,329                              | 3,329            | 912828-4W-7             | TREASURY NOTE                      | 1   | 15,013,094                         | 14,944,335       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-FHLB                               | 1Z   | 10,000,000           | 9,979,171                         | 9,955,119       | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 2,219                              | 2,219            | 3130AE-WA-4             | FHLB                               | 1FE   | 9,979,171                          | 9,952,900        |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY BOND                      | 1Z   | 50,000,000           | 48,102,810                        | 48,130,246      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 11,096                             | 11,096           | 912810-SD-1             | TREASURY BOND                      | 1   | 48,102,810                         | 48,119,150       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE                      | 1Z   | 100,000,000          | 98,609,375                        | 98,483,092      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 22,192                             | 22,192           | 912828-4V-9             | TREASURY NOTE                      | 1   | 98,609,375                         | 98,460,900       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY BOND                      | 1Z   | 50,000,000           | 48,302,734                        | 48,130,246      | 08/28/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 11,096                             | 11,096           | 912810-SD-1             | TREASURY BOND                      | 1   | 48,302,734                         | 48,119,150       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-ORACLE CORPORATION                 | 1Z   | 22,750,000           | 22,736,175                        | 22,576,437      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 5,047                              | 5,047            | 68389X-BA-2             | ORACLE CORPORATION                 | 1FE   | 22,736,175                         | 22,571,390       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-UNITEDHEALTH GROUP INC             | 1Z   | 20,000,000           | 19,982,376                        | 19,582,177      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,437                              | 4,437            | 91324P-CW-0             | UNITEDHEALTH GROUP INC             | 1FE   | 19,982,376                         | 19,577,740       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JOHNSON & JOHNSON                  | 1Z   | 25,000,000           | 24,952,626                        | 24,414,321      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 5,546                              | 5,546            | 478160-CD-4             | JOHNSON & JOHNSON                  | 1FE   | 24,952,626                         | 24,408,775       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-ROCKWELL COLLINS INC               | 1Z   | 8,158,461            | 8,139,536                         | 7,876,365       | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 1,810                              | 1,810            | 774341-AJ-0             | ROCKWELL COLLINS INC               | 2FE   | 8,139,536                          | 7,874,555        |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-PEPSICO INC                        | 1Z   | 20,000,000           | 19,995,557                        | 19,871,197      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,437                              | 4,437            | 713448-DR-6             | PEPSICO INC                        | 1FE   | 19,995,557                         | 19,866,760       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-PEPSICO INC                        | 1Z   | 21,000,000           | 20,969,093                        | 20,340,786      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,659                              | 4,659            | 713448-DT-2             | PEPSICO INC                        | 1FE   | 20,969,093                         | 20,336,127       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-INTEL CORPORATION                  | 1Z   | 25,000,000           | 24,994,893                        | 24,281,546      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 5,546                              | 5,546            | 458140-BD-1             | INTEL CORPORATION                  | 1FE   | 24,994,893                         | 24,276,000       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-MORGAN STANLEY                     | 1Z   | 20,000,000           | 19,969,061                        | 19,399,057      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,437                              | 4,437            | 61744Y-AH-1             | MORGAN STANLEY                     | 1FE   | 19,969,061                         | 19,394,620       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-CATERPILLAR FINANCIAL SERVICES COR | 1Z   | 21,000,000           | 20,985,167                        | 20,383,920      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 4,659                              | 4,659            | 14913Q-2E-8             | CATERPILLAR FINANCIAL SERVICES COR | 1FE   | 20,985,167                         | 20,379,261       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-WELLS FARGO BANK NA                | 1Z   | 25,000,000           | 24,989,534                        | 24,584,446      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 5,546                              | 5,546            | 94988J-SN-3             | WELLS FARGO BANK NA                | 1FE   | 24,989,534                         | 24,578,900       |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-IBM CREDIT LLC                     | 1Z   | 11,841,539           | 11,836,239                        | 11,643,629      | 08/31/2018          | 12/31/2018         | FUTURE US 2YR NOTE DEC 18                                    | 2,627                              | 2,627            | 44932H-AH-6             | IBM CREDIT LLC                     | 1FE   | 11,836,239                         | 11,641,002       |

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STATEMENT AS OF SEPTEMBER 30, 2018 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  | 2   | 3                                     | 4               | 5                            | 6          | 7              | 8             | Derivative Instrument(s) Open                                      |                              |            | Cash Instrument(s) Held |                                     |                                       |                              |            |
| Number                                     | Description   | NAIC Designation or Other Description | Notional Amount | Book/Adjusted Carrying Value | Fair Value | Effective Date | Maturity Date | Description  | Book/Adjusted Carrying Value | Fair Value | CUSIP                   | Description                         | NAIC Designation or Other Description | Book/Adjusted Carrying Value | Fair Value |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-CATERPILLAR FINANCIAL SERVICES CORP                    | 1Z                                    | 20,000,000      | 19,996,898                   | 19,997,037 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 4,437      | 149130-2J-7             | CATERPILLAR FINANCIAL SERVICES CORP | 1FE                                   | 19,996,898                   | 19,992,600 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JOHN DEERE CAPITAL CORP                                | 1Z                                    | 23,500,000      | 23,500,000                   | 23,597,944 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,213      | 24422E-UG-2             | JOHN DEERE CAPITAL CORP             | 1FE                                   | 23,500,000                   | 23,592,731 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-WALMART INC  | 1Z                                    | 20,000,000      | 19,944,309                   | 20,103,997 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 4,437      | 931142-ED-1             | WALMART INC                         | 1FE                                   | 19,944,309                   | 20,099,560 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE  | 1Z                                    | 15,000,000      | 14,984,893                   | 14,925,988 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 3,328      | 912828-XY-1             | TREASURY NOTE                       | 1                                     | 14,984,893                   | 14,922,660 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-WELLS FARGO BANK NA                                    | 1Z                                    | 21,500,000      | 21,465,799                   | 21,404,020 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 4,769      | 94988J-5R-4             | WELLS FARGO BANK NA                 | 1FE                                   | 21,465,799                   | 21,399,251 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE  | 1Z                                    | 5,895,703       | 5,887,055                    | 5,856,248  | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 1,308      | 912828-Y2-0             | TREASURY NOTE                       | 1                                     | 5,887,055                    | 5,854,940  |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE  | 1Z                                    | 11,000,000      | 11,043,187                   | 10,908,764 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 2,440      | 912828-Y7-9             | TREASURY NOTE                       | 1                                     | 11,043,187                   | 10,906,324 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-AMAZON.COM INC   | 1Z                                    | 27,000,000      | 26,986,643                   | 26,927,042 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,990      | 023135-AL-0             | AMAZON.COM INC                      | 1FE                                   | 26,986,643                   | 26,921,052 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-CISCO SYSTEMS INC                                      | 1Z                                    | 35,000,000      | 34,997,036                   | 33,756,934 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 7,764      | 17275R-BJ-0             | CISCO SYSTEMS INC                   | 1FE                                   | 34,997,036                   | 33,749,170 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-MICROSOFT CORPORATION                                  | 1Z                                    | 25,000,000      | 24,923,974                   | 24,526,196 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,546      | 594918-BY-9             | MICROSOFT CORPORATION               | 1FE                                   | 24,923,974                   | 24,520,650 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-BANK OF NEW YORK MELLON CORP/THE                       | 1Z                                    | 25,000,000      | 25,000,000                   | 24,199,421 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,546      | 06406R-AC-1             | BANK OF NEW YORK MELLON CORP/THE    | 1FE                                   | 25,000,000                   | 24,193,875 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-PNC BANK NATIONAL ASSOCIATION                          | 1Z                                    | 27,000,000      | 26,983,164                   | 26,517,371 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,990      | 69353R-FC-7             | PNC BANK NATIONAL ASSOCIATION       | 1FE                                   | 26,983,164                   | 26,511,381 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-GENERAL DYNAMICS CORPORATION                           | 1Z                                    | 30,000,000      | 29,792,449                   | 28,110,865 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 6,655      | 369550-AY-4             | GENERAL DYNAMICS CORPORATION        | 1FE                                   | 29,792,449                   | 28,104,210 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-UNITED PARCEL SERVICE INC                              | 1Z                                    | 30,000,000      | 29,921,861                   | 28,934,005 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 6,655      | 911312-BK-1             | UNITED PARCEL SERVICE INC           | 1FE                                   | 29,921,861                   | 28,927,350 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-BANK OF AMERICA CORP                                   | 1Z                                    | 29,000,000      | 29,000,000                   | 27,895,559 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 6,433      | 06051G-GZ-6             | BANK OF AMERICA CORP                | 1FE                                   | 29,000,000                   | 27,889,126 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-BANK OF NEW YORK MELLON/THE                            | 1Z                                    | 8,725,000       | 8,713,411                    | 8,513,086  | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 1,936      | 06406R-AE-7             | BANK OF NEW YORK MELLON/THE         | 1FE                                   | 8,713,411                    | 8,511,150  |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-JPMORGAN CHASE BANK NA                                 | 1Z                                    | 28,000,000      | 28,000,000                   | 27,796,267 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 6,211      | 48125L-RK-0             | JPMORGAN CHASE BANK NA              | 1FE                                   | 28,000,000                   | 27,790,056 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-DUKE ENERGY CAROLINAS LLC                              | 1Z                                    | 26,400,000      | 26,372,450                   | 25,986,096 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 5,856      | 26442C-AV-6             | DUKE ENERGY CAROLINAS LLC           | 1FE                                   | 26,372,450                   | 25,980,240 |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-ENTERGY LOUISIANA LLC                                  | 1Z                                    | 5,000,000       | 4,990,571                    | 4,956,699  | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 1,109      | 29364W-BB-3             | ENTERGY LOUISIANA LLC               | 1FE                                   | 4,990,571                    | 4,955,590  |
| PENDING                                    | FUTURE US 2YR NOTE DEC 18, attached to Cash Security-TREASURY NOTE SWAP 25-Oct-2018 Pay USD Float           | 1Z                                    | 42,000,000      | 42,006,202                   | 41,871,515 | 08/31/2018     | 12/31/2018    | FUTURE US 2YR NOTE DEC 18  |                              | 9,317      | 912828-Y4-6             | TREASURY NOTE                       | 1                                     | 42,006,202                   | 41,862,198 |
| PENDING                                    | US1ML1B -2 Rev USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE                                | 1Z                                    | 4,750,007       | 4,760,863                    | 4,693,996  | 09/25/2018     | 10/25/2018    | SWAP 25-Oct-2018 Pay USD Float US1ML1B -2 Rev USD Float IBOXXUSLHY |                              | 17,096     | 912828-4V-9             | TREASURY NOTE                       | 1                                     | 4,760,863                    | 4,676,899  |
| PENDING                                    | SWAP 25-Oct-2018 Pay USD Float US1ML1B -2 Rev USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE | 1Z                                    | 9,000,000       | 8,996,645                    | 9,002,864  | 09/25/2018     | 10/25/2018    | SWAP 25-Oct-2018 Pay USD Float US1ML1B -2 Rev USD Float IBOXXUSLHY |                              | 32,393     | 912828-Y4-6             | TREASURY NOTE                       | 1                                     | 8,996,645                    | 8,970,471  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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<br>Number                                | 2<br>Description   | 3<br>NAIC Designation or Other Description | 4<br>Notional Amount | 5<br>Book/Adjusted Carrying Value | 6<br>Fair Value      | 7<br>Effective Date | 8<br>Maturity Date | Derivative Instrument(s) Open  |                                    |                  | Cash Instrument(s) Held |                      |   |                                    |                      |
|  |  |  |                      |                                   |                      |                     |                    | 9<br>Description   | 10<br>Book/Adjusted Carrying Value | 11<br>Fair Value | 12<br>CUSIP             | 13<br>Description    | 14<br>NAIC Designation or Other Description | 15<br>Book/Adjusted Carrying Value | 16<br>Fair Value     |
| PENDING                                    | SWAP 25-Oct-2018 Pay USD Float US1ML1B -2 Rcv USD Float IBOXXUSLHY, attached to Cash Security-TREASURY NOTE          | 1Z   | 8,000,000            | 7,967,276                         | 7,998,482            | 09/25/2018          | 10/25/2018         | SWAP 25-Oct-2018 Pay USD Float US1ML1B -2 Rcv USD Float IBOXXUSLHY   |                                    | 28,794           | 912828-5A-4             | TREASURY NOTE        | 1   | 7,967,276                          | 7,969,688            |
| PENDING                                    | FUTURE US ULTRA T-BOND DEC 18, attached to Cash Security-TREASURY NOTE   | 1Z   | 5,003,688            | 4,993,768                         | 4,951,303            | 09/27/2018          | 12/19/2018         | FUTURE US ULTRA T-BOND DEC 18  |                                    | (11,144)         | 912828-4S-6             | TREASURY NOTE        | 1   | 4,993,768                          | 4,962,447            |
| PENDING                                    | FUTURE US ULTRA T-BOND DEC 18, attached to Cash Security-TREASURY NOTE   | 1Z   | 10,000,000           | 9,986,506                         | 9,890,228            | 09/27/2018          | 12/19/2018         | FUTURE US ULTRA T-BOND DEC 18  |                                    | (22,272)         | 912828-4X-5             | TREASURY NOTE        | 1   | 9,986,506                          | 9,912,500            |
| PENDING                                    | FUTURE US ULTRA T-BOND DEC 18, attached to Cash Security-TREASURY NOTE   | 1Z   | 10,000,000           | 10,005,729                        | 9,940,618            | 09/27/2018          | 12/19/2018         | FUTURE US ULTRA T-BOND DEC 18  |                                    | (22,272)         | 912828-4W-7             | TREASURY NOTE        | 1   | 10,005,729                         | 9,962,890            |
| PENDING                                    | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US, attached to Cash Security-XEROX CORP           | 1Z   | 4,045,859            | 4,037,851                         | 4,037,933            | 09/27/2018          | 10/29/2018         | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US |                                    | (8)              | 984121-CG-6             | XEROX CORP           | 2FE   | 4,037,851                          | 4,037,941            |
| PENDING                                    | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US, attached to Cash Security-MCKESSON CORP        | 1Z   | 50,000,000           | 50,000,000                        | 49,893,401           | 09/27/2018          | 10/29/2018         | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US |                                    | (99)             | 581557-BD-6             | MCKESSON CORP        | 2FE   | 50,000,000                         | 49,893,500           |
| PENDING                                    | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US, attached to Cash Security-BROADCOM CORPORATION | 1Z   | 60,000,000           | 59,834,491                        | 58,455,481           | 09/27/2018          | 10/29/2018         | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US |                                    | (119)            | 11134L-AD-1             | BROADCOM CORPORATION | 2FE   | 59,834,491                         | 58,455,600           |
| PENDING                                    | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US, attached to Cash Security-COCA-COLA CO         | 1Z   | 45,000,000           | 43,074,005                        | 43,118,371           | 09/27/2018          | 10/29/2018         | SWAP 29-Oct-2018 Pay USD Float US1ML1B +0.315 Rcv USD Float MSIMI_US |                                    | (89)             | 191216-BY-5             | COCA-COLA CO         | 1FE   | 43,074,005                         | 43,118,460           |
| <b>9999999 - Totals</b>                    |  |  |                      | <b>1,540,020,152</b>              | <b>1,520,173,033</b> | <b>XXX</b>          | <b>XXX</b>         | <b>XXX</b>   | <b>(103,131)</b>                   | <b>1,514,660</b> | <b>XXX</b>              | <b>XXX</b>           | <b>XXX</b>                                  | <b>1,540,123,282</b>               | <b>1,518,658,373</b> |

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STATEMENT AS OF SEPTEMBER 30, 2018 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<br>Number<br>of<br>Positions | 2<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 3<br>Number<br>of<br>Positions | 4<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 5<br>Number<br>of<br>Positions | 6<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 7<br>Number<br>of<br>Positions | 8<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value | 9<br>Number<br>of<br>Positions | 10<br>Total Replication<br>(Synthetic Asset)<br>Transactions<br>Statement Value |
| 1. Beginning Inventory .....   | 10                             | 64,016,240   | 3                              | 15,761,577   | 10                             | 945,224,075  |                                |  | 10                             | 64,016,240  |
| 2. Add: Opened or Acquired Transactions.....   |                                |  | 7                              | 375,245,710  | 77                             | 2,128,602,084  |                                |  | 84                             | 2,503,847,794   |
| 3. Add: Increases in Replication (Synthetic Asset)<br>Transactions Statement Value.....  | XXX                            |  | XXX                            | 554,269,947  | XXX                            |  | XXX                            |  | XXX                            | 554,269,947   |
| 4. Less: Closed or Disposed of Transactions.....   | 7                              | 48,202,242   |                                |  | 15                             | 1,533,806,007  |                                |  | 22                             | 1,582,008,249   |
| 5. Less: Positions Disposed of for Failing Effectiveness<br>Criteria.....                |                                |  |                                |  |                                |  |                                |  |                                |   |
| 6. Less: Decreases in Replication (Synthetic Asset)<br>Transactions Statement Value..... | XXX                            | 52,422   | XXX                            | 53,159   | XXX                            |  | XXX                            |  | XXX                            | 105,580   |
| 7. Ending Inventory .....  | 3                              | 15,761,577   | 10                             | 945,224,075  | 72                             | 1,540,020,152  |                                |  | 72                             | 1,540,020,152   |

STATEMENT AS OF SEPTEMBER 30, 2018 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.....   | 592,963                            |
| 2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | (55,062)                           |
| 3. Total (Line 1 plus Line 2) .....  | 537,901                            |
| 4. Part D, Section 1, Column 5 .....   | 8,688,885                          |
| 5. Part D, Section 1, Column 6 .....   | (8,150,984)                        |
| 6. Total (Line 3 minus Line 4 minus Line 5) .....  | .....                              |
|  | Fair Value Check                   |
| 7. Part A, Section 1, Column 16 .....  | 1,976,113                          |
| 8. Part B, Section 1, Column 13 .....  | 332,737                            |
| 9. Total (Line 7 plus Line 8) .....  | 2,308,850                          |
| 10. Part D, Section 1, Column 8 .....  | 9,910,159                          |
| 11. Part D, Section 1, Column 9 .....  | (7,601,309)                        |
| 12. Total (Line 9 minus Line 10 minus Line 11) .....   | .....                              |
|  | Potential Exposure Check           |
| 13. Part A, Section 1, Column 21 .....   | 6,886,922                          |
| 14. Part B, Section 1, Column 20 .....   | 14,714,830                         |
| 15. Part D, Section 1, Column 11 .....   | 21,601,752                         |
| 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<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 365,891,189    | 295,121,192                     |
| 2. Cost of cash equivalents acquired .....  | 12,207,485,205 | 10,537,597,966                  |
| 3. Accrual of discount .....  | 4,738,627      | 2,968,050                       |
| 4. Unrealized valuation increase (decrease) .....   | (10,250)       |                                 |
| 5. Total gain (loss) on disposals .....   | 151,575        | (33,655)                        |
| 6. Deduct consideration received on disposals .....                                       | 11,892,999,738 | 10,469,756,063                  |
| 7. Deduct amortization of premium .....   |                | 6,300                           |
| 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) ..... | 685,256,608    | 365,891,189                     |
| 11. Deduct total nonadmitted amounts .....  |                |                                 |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 685,256,608    | 365,891,189                     |



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

| 1<br>Description of Property              | Location          |            | 4<br>Date Acquired | 5<br>Name of Vendor | 6<br>Actual Cost at Time of Acquisition | 7<br>Amount of Encumbrances | 8<br>Book/Adjusted Carrying Value Less Encumbrances | 9<br>Additional Investment Made After Acquisition |
|---|-------------------|------------|--------------------|---------------------|---|-----------------------------|---|---|
|   | 2<br>City         | 3<br>State |                    |                     |   |                             |   |   |
| Home Office Buildings .....               | Nor thbrook ..... | IL .....   | 05/01/1965         | VARIOUS .....       |   |                             |   | 1,274,530   |
| Office Building - 75 Executive Pkwy ..... | Hudson .....      | OH .....   | 01/01/1968         | VARIOUS .....       |   |                             |   | 482,344   |
| Tech-Cor Training Center .....            | Wheeling .....    | IL .....   | 01/01/1973         | VARIOUS .....       |   |                             |   | 37,175  |
| Lincoln Benefit Life Building .....       | Lincoln .....     | NE .....   | 06/16/1998         | VARIOUS .....       |   |                             |   | 190,533   |
| Greenfield Data Center .....              | Rochelle .....    | IL .....   | 11/29/2007         | VARIOUS .....       |   |                             |   | 37,328  |
| APCC .....                                | Wheeling .....    | IL .....   | 01/01/1967         | VARIOUS .....       |   |                             |   | 1,933   |
| West Plaza Building .....                 | Nor thbrook ..... | IL .....   | 05/01/1986         | VARIOUS .....       |   |                             |   | 702,086   |
| 0199999. Acquired by Purchase             |                   |            |                    |                     |   |                             |   | 2,725,929   |
| 0399999 - Totals                          |                   |            |                    |                     |   |                             |   | 2,725,929   |

**SCHEDULE A - PART 3**

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

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

E01

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

| 1<br>Loan Number   | 2<br>Location |  | 3<br>State | 4<br>Loan Type | 5<br>Date Acquired | 6<br>Rate of Interest | 7<br>Actual Cost at Time of Acquisition | 8<br>Additional Investment Made After Acquisition | 9<br>Value of Land and Buildings |
|--|---------------|--|------------|----------------|--------------------|-----------------------|---|---|----------------------------------|
|  | City          |  |            |                |                    |                       |   |   |                                  |
| 400001   | SACRAMENTO    |  | CA         |                | 10/12/2017         | 6.104                 |   | 157,550   | 23,327,299                       |
| 400002   | FREMONT       |  | CA         |                | 12/19/2017         | 5.404                 |   | 132,040   | 20,501,000                       |
| 0599999. Mortgages in good standing - Commercial mortgages-all other |               |  |            |                |                    |                       |   | 289,589   | 43,828,299                       |
| 0899999. Total Mortgages in good standing                            |               |  |            |                |                    |                       |   | 289,589   | 43,828,299                       |
| 1699999. Total - Restructured Mortgages                              |               |  |            |                |                    |                       |   |   |                                  |
| 2499999. Total - Mortgages with overdue interest over 90 days        |               |  |            |                |                    |                       |   |   |                                  |
| 3299999. Total - Mortgages in the process of foreclosure             |               |  |            |                |                    |                       |   |   |                                  |
| 3399999 - Totals   |               |  |            |                |                    |                       |   | 289,589   | 43,828,299                       |

**SCHEDULE B - PART 3**

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

| 1<br>Loan Number                           | 2<br>Location |       | 4<br>Loan Type | 5<br>Date Acquired | 6<br>Disposal Date | 7<br>Book Value/Recorded Investment Excluding Accrued Interest Prior Year | 8<br>Change in Book Value/Recorded Investment |   |   |   |  | 14<br>Book Value/Recorded Investment Excluding Accrued Interest on Disposal | 15<br>Consid-eration | 16<br>Foreign Exchange Gain (Loss) on Disposal | 17<br>Realized Gain (Loss) on Disposal | 18<br>Total Gain (Loss) on Disposal |   |
|--|---------------|-------|----------------|--------------------|--------------------|---|---|---|---|---|--|---|----------------------|--|--|-------------------------------------|---|
|  | City          | State |                |                    |                    |   | 8<br>Unrealized Valuation Increase (Decrease) | 9<br>Current Year's (Amortization) /Accretion | 10<br>Current Year's Other Than Temporary Impairment Recognized | 11<br>Capitalized Deferred Interest and Other | 12<br>Total Change in Book Value (8+9-10+11) |   |                      |  |  |                                     | 13<br>Total Foreign Exchange Change in Book Value |
| 123346                                     | WINSTON SALEM | NC    |                | 10/13/2011         | 09/04/2018         | 11,838,162  |   |   |   |   |  |   | 11,838,162           | 11,838,162                                     |  |                                     |   |
| 123371                                     | STOUGHTON     | MA    |                | 02/03/2012         | 09/20/2018         | 8,863,629   |   |   |   |   |  |   | 8,863,629            | 8,863,629                                      |  |                                     |   |
| 0199999. Mortgages closed by repayment     |               |       |                |                    |                    | 20,701,791  |   |   |   |   |  |   | 20,701,791           | 20,701,791                                     |  |                                     |   |
| 123333                                     | CLEVELAND     | OH    |                | 09/30/2011         |                    | 100,074   |   |   |   |   |  |   | 100,074              | 100,074  |  |                                     |   |
| 123351                                     | AUSTIN        | TX    |                | 11/16/2011         |                    | 78,805  |   |   |   |   |  |   | 78,805               | 78,805   |  |                                     |   |
| 123359                                     | BURLINGAME    | CA    |                | 11/04/2011         |                    | 101,790   |   | 62  |   | (2,473)                                       | (2,411)                                      |   | 99,378               | 99,378   |  |                                     |   |
| 123370                                     | MARLTON       | NJ    |                | 02/23/2012         |                    | 87,934  |   |   |   |   |  |   | 87,934               | 87,934   |  |                                     |   |
| 123525                                     | EDINA         | MN    |                | 04/10/2015         |                    | 283,260   |   |   |   |   |  |   | 283,260              | 283,260  |  |                                     |   |
| 123575                                     | ATLANTA       | GA    |                | 06/15/2016         |                    | 95,032  |   |   |   |   |  |   | 95,032               | 95,032   |  |                                     |   |
| 123580                                     | LAKEWOOD      | CO    |                | 10/31/2016         |                    | 150,136   |   |   |   |   |  |   | 150,136              | 150,136  |  |                                     |   |
| 123600                                     | SEATTLE       | WA    |                | 06/30/2017         |                    | 418,280   |   |   |   |   |  |   | 418,280              | 418,280  |  |                                     |   |
| 0299999. Mortgages with partial repayments |               |       |                |                    |                    | 1,315,311   |   | 62  |   | (2,473)                                       | (2,411)                                      |   | 1,312,900            | 1,312,900                                      |  |                                     |   |
| 0599999 - Totals                           |               |       |                |                    |                    | 22,017,102  |   | 62  |   | (2,473)                                       | (2,411)                                      |   | 22,014,691           | 22,014,691                                     |  |                                     |   |

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

| 1<br>CUSIP<br>Identification | 2<br>Name or Description                                | Location        |            | 5<br>Name of Vendor<br>or General Partner        | 6<br>NAIC<br>Designation | 7<br>Date<br>Originally<br>Acquired | 8<br>Type<br>and<br>Strategy | 9<br>Actual<br>Cost<br>at Time of<br>Acquisition | 10<br>Additional<br>Investment Made<br>After Acquisition | 11<br>Amount of<br>Encumbrances | 12<br>Commitment<br>for<br>Additional<br>Investment | 13<br>Percentage of<br>Ownership |
|------------------------------|---|-----------------|------------|--|--------------------------|-------------------------------------|------------------------------|--|--|---------------------------------|---|----------------------------------|
|                              |   | 3<br>City       | 4<br>State |  |                          |                                     |                              |  |  |                                 |   |                                  |
| 050698-10-5                  | AUDAX MEZZANINE FUND III, L.P.                          | Boston          | MA         | Audax Group                                      | 5s                       | 02/14/2011                          | 2                            |  | 118,259  |                                 | 1,306,741   | 1.750                            |
| 1399999                      | Joint Venture Interests - Fixed Income - Unaffiliated   |                 |            |  |                          |                                     |                              |  |  |                                 | 1,306,741   | XXX                              |
| 000000-00-0                  | AFFINITY ASIA PACIFIC FUND III                          | Singapore       | SGP        | AFFINITY EQUITY PARTNERS                         |                          | 01/29/2007                          | 3                            |  | 60,315   |                                 | 558,372   | 3.170                            |
| 000000-00-0                  | ACTIS AFRICA IV   | London          | GBR        | ACTIS CAPITAL                                    |                          | 07/19/2013                          | 3                            |  | 1,731,614  |                                 | 1,502,584   | 11.350                           |
| 000000-00-0                  | AFFINITY ASIA PACIFIC FUND IV                           | Singapore       | SGP        | AFFINITY EQUITY PARTNERS                         |                          | 08/16/2013                          | 3                            |  | 479,403  |                                 | 11,616,297  | 2.110                            |
| 000000-00-0                  | AMBER CO-INVESTMENT PARTNERS, LLC                       | SANTA MONICA    | CA         | CLEARLAKE CAPITAL GROUP, L.P.                    |                          | 09/06/2018                          | 3                            | 11,250,000                                       |  |                                 | 3,150,000   | 6.100                            |
| 000000-00-0                  | ANTIN INFRASTRUCTURE PARTNERS III LP                    | LUXEMBOURG      | LUX        | ANTIN INFRASTRUCTURE PARTNERS                    |                          | 01/23/2017                          | 3                            |  | 13,981,164   |                                 | 17,461,694  | 0.990                            |
| 000000-00-0                  | APOLLO INVESTMENT FUND VII LP                           | New York        | NY         | Apollo Management                                |                          | 01/28/2008                          | 3                            |  | 14,512   |                                 | 2,225,149   | 0.210                            |
| 000000-00-0                  | ARES CORPORATE OPPORTUNITIES FUND IV                    | Los Angeles     | CA         | Ares Management LLC                              |                          | 11/05/2012                          |                              |  | 290,205  |                                 | 6,026,463   | 0.700                            |
| 000000-00-0                  | ATLAS CAPITAL RESOURCES II L.P.                         | GREENWICH       | CT         | ATLAS HOLDINGS                                   |                          | 06/13/2014                          |                              |  | 31,519   |                                 | 11,987,571  | 2.760                            |
| 000000-00-0                  | AURORA EQUITY PARTNERS V LP                             | LOS ANGELES     | CA         | AURORA CAPITAL GROUP                             |                          | 06/10/2016                          | 3                            |  | 171,356  |                                 | 17,964,528  | 3.260                            |
| 000000-00-0                  | BARING ASIA PRIVATE EQUITY FUND V                       | Central         | HKG        | BARING PRIVATE EQUITY ASIA                       |                          | 12/01/2010                          | 3                            |  | 341,463  |                                 | 3,025,643   | 0.860                            |
| 000000-00-0                  | PROJECT ARTHUR HOLDCO LLC                               | NEW YORK        | NY         | BASALT INFRASTRUCTURE PARTNERS                   |                          | 12/18/2017                          | 3                            |  | 4,522,581  |                                 | 6,834,407   | 17.500                           |
| 000000-00-0                  | BLACKSTONE CAPITAL PARTNERS V, LP                       | New York        | NY         | Blackstone Group                                 |                          | 01/30/2006                          | 3                            |  | 2,650  |                                 | 176,514   | 0.040                            |
| 000000-00-0                  | BEHRMAN CAPITAL PEP L.P.                                | New York        | NY         | Behrman Capital                                  |                          | 08/23/2012                          | 3                            |  | 41,562   |                                 | 660,092   | 1.120                            |
| 000000-00-0                  | BOPA1 LP BLACKROCK OPPORTUNISTIC                        | NEW YORK        | NY         | BLACKROCK  |                          | 07/21/2016                          |                              |  | 2,486,976  |                                 | 73,336,329  | 66.500                           |
| 000000-00-0                  | BLUE ROAD CAPITAL LP                                    | NEW YORK        | NY         | Blue Road Capital                                |                          | 11/05/2015                          | 3                            |  | 468,341  |                                 | 4,915,337   | 2.310                            |
| 000000-00-0                  | BRC NATIONAL PECAN CO-INVEST LP                         | NEW YORK        | NY         | Blue Road Capital                                |                          | 11/06/2015                          | 3                            |  | 10,198   |                                 | 1,859,292   | 10.380                           |
| 000000-00-0                  | BROOKFIELD INFRASTRUCTURE FUND III-B LP                 | NEW YORK        | NY         | BROOKFIELD ASSET MANAGEMENT                      |                          | 07/07/2016                          | 3                            |  | 5,261,890  |                                 | 22,158,019  | 0.330                            |
| 000000-00-0                  | CALERA CAPITAL PARTNERS IV                              | San Francisco   | CA         | Calera Capital                                   |                          | 12/22/2011                          | 3                            |  | 11,798   |                                 | 14,705  | 1.540                            |
| 000000-00-0                  | COMP CAPITAL INVESTORS III LP                           | New York        | NY         | COMP Capital Advisors                            |                          | 01/17/2014                          | 3                            |  | 116,271  |                                 | 3,129,578   | 0.410                            |
| 000000-00-0                  | GCM GROSVENOR - ALLSTATE INSURANCE COMPANY LP           | New York        | NY         | GROSVENOR CAPITAL MANAGEMENT                     |                          | 11/14/2013                          |                              |  | 6,873,336  |                                 | 43,396,112  | 99.010                           |
| 000000-00-0                  | CMP GERMAN OPPORTUNITY FUND III                         | LUXEMBOURG      | LUX        | CMP CAPITAL MANAGEMENT-PARTNERS                  |                          | 06/12/2017                          |                              |  | 2,987,297  |                                 | 17,630,537  | 8.650                            |
| 000000-00-0                  | CMP GERMAN OPPORTUNITY FUND II                          | Luxembourg      | LUX        | CMP CAPITAL MANAGEMENT-PARTNERS                  |                          | 12/22/2011                          |                              |  | 234,630  |                                 | 2,209,847   | 6.440                            |
| 000000-00-0                  | CROSS OCEAN AVIATION FUND I DEL FEEDER LP               | GREENWICH       | CT         | CROSS OCEAN PARTNERS                             |                          | 11/14/2017                          |                              |  | 1,495,403  |                                 | 29,981,769  | 22.650                           |
| 000000-00-0                  | CARLYLE POWER PARTNERS II, L.P.                         | New York        | NY         | CARLYLE POWER PARTNERS                           |                          | 02/20/2015                          | 3                            |  | 263,148  |                                 | 13,047,164  | 1.360                            |
| 000000-00-0                  | CRAYHILL PRINCIPAL STRATEGIES FUND LP                   | NEW YORK        | NY         | Crayhill Capital Management LP                   |                          | 03/01/2017                          |                              |  | 2,006,421  |                                 | 8,515,510   | 12.900                           |
| 000000-00-0                  | CENTER ROCK CAPITAL PARTNERS FUND I LP                  | ROLLING MEADOWS | IL         | CENTER ROCK CAPITAL PARTNERS                     |                          | 04/27/2018                          |                              |  | 398,659  |                                 | 27,951,341  | 5.150                            |
| 000000-00-0                  | DATA BRIDGE HOLDINGS, LLC                               | BOCA RATON      | FL         | DIGITAL BRIDGE                                   |                          | 07/11/2016                          | 3                            |  | 2,608,922  |                                 | 1,380,007   | 6.740                            |
| 000000-00-0                  | DIGITAL BRIDGE SMALL CELLS HOLDINGS, LLC                | BOCA RATON      | FL         | DIGITAL BRIDGE                                   |                          | 11/06/2015                          | 3                            |  | 999,633  |                                 | 8,054,091   | 7.130                            |
| 000000-00-0                  | CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES FUND I | BEIJING         | CHN        | CHINA EVERBRIGHT REINFORCE SPECIAL OPPORTUNITIES |                          | 11/16/2015                          | 3                            |  | 198,716  |                                 | 8,193,041   | 7.500                            |
| 292698-10-3                  | EIG ENERGY FUND XV                                      | HOUSTON         | TX         | EIG Global Energy Partners                       |                          | 03/07/2011                          | 2                            |  | 58,715   |                                 | 3,979,610   | 1.820                            |
| 000000-00-0                  | EIG ENERGY FUND XVI                                     | HOUSTON         | TX         | EIG Global Energy Partners                       |                          | 12/13/2013                          | 2                            |  | 74,222   |                                 | 8,441,453   | 0.660                            |
| 000000-00-0                  | EPIRIS FUND II B LP                                     | ST HEILER       | JEY        | EPIRIS GROUP                                     |                          | 03/12/2018                          | 3                            |  | 2,779,108  |                                 | 32,994,970  | 3.330                            |
| 000000-00-0                  | EQT V FUND  | St Peter Port   | GGY        | EQT  |                          | 12/01/2006                          | 3                            |  | 682  |                                 | 201,152   | 0.160                            |
| 000000-00-0                  | EQUISTONE PARTNERS EUROPEAN FUND IV                     | London          | GBR        | Equistone Partners Europe                        |                          | 02/20/2012                          | 3                            |  | 247,274  |                                 | 1,284,841   | 2.250                            |
| 000000-00-0                  | EQUISTONE PARTNERS EUROPEAN FUND VI                     | LONDON          | GBR        | EQUISTONE PARTNERS EUROPE                        |                          | 07/09/2018                          | 3                            | 394,102  |  |                                 | 32,051,423  | 0.990                            |
| 000000-00-0                  | ENERGY SPECTRUM PARTNERS VII                            | DALLAS          | TX         | ENERGY SPECTRUM PARTNERS                         |                          | 12/04/2014                          | 3                            |  | 433,313  |                                 | 2,564,142   | 0.650                            |
| 000000-00-0                  | EVERSTONE CAPITAL PARTNERS II LLC                       | Mumbai          | IND        | Everstone Capital                                |                          | 12/22/2011                          | 3                            |  | 556,500  |                                 | 371,000   | 4.570                            |
| 000000-00-0                  | FITNESS CAPITAL PARTNERS LP                             | PALM BEACH      | FL         | Fitness Capital Partners                         |                          | 05/28/2014                          | 3                            |  | 1,142  |                                 | 7,130   | 7.130                            |
| 000000-00-0                  | FIMI OPPORTUNITY FUND V                                 | Tel-Aviv        | ISR        | FIMI Opportunity LTD                             |                          | 08/15/2012                          | 3                            |  | 46,597   |                                 | 2,464,734   | 7.040                            |
| 000000-00-0                  | FLIGHT CO-INVEST LP                                     | LUXEMBOURG      | LUX        | ANTIN INFRASTRUCTURE PARTNERS                    |                          | 09/13/2018                          | 3                            | 9,410,800  |  |                                 | 4,589,200   | 4.670                            |
| 000000-00-0                  | GAMUT INVESTMENT FUND I, L.P.                           | NEW YORK        | NY         | Gamut Capital                                    |                          | 02/29/2016                          |                              |  | 129,722  |                                 | 20,119,121  | 2.770                            |
| 000000-00-0                  | ADVENT INTERNATIONAL GPE VIII-B LP                      | BOSTON          | MA         | ADVENT INTERNATIONAL                             |                          | 09/26/2016                          | 3                            |  | 3,906,001  |                                 | 8,704,799   | 0.980                            |
| 000000-00-0                  | GRIDIRON ENERGY, LLC                                    | NEW BRUNSWICK   | NJ         | GRIDIRON ENERGY MANAGEMENT, LLC                  |                          | 05/10/2017                          | 3                            |  | 3,694  |                                 | 1,397,487   | 1.940                            |
| 000000-00-0                  | GTCR FUND X   | Chicago         | IL         | GTCR   |                          | 07/18/2011                          | 3                            |  | 1,512  |                                 | 2,814,257   | 1.730                            |
| 000000-00-0                  | GTCR FUND XI LP   | CHICAGO         | IL         | GTCR   |                          | 09/02/2014                          | 3                            |  | 212,711  |                                 | 5,126,998   | 1.150                            |
| 000000-00-0                  | GTCR FUND XII LP  | CHICAGO         | IL         | GTCR   |                          | 05/04/2018                          | 3                            |  | 1,515,540  |                                 | 53,632,020  | 1.080                            |
| 000000-00-0                  | HIGHSTAR CAPITAL IV                                     | New York        | NY         | Hightstar Capital                                |                          | 10/03/2011                          | 3                            |  | 1,961,586  |                                 | 5,322,774   | 9.140                            |
| 000000-00-0                  | HKW CAPITAL PARTNERS V LP                               | NEW YORK        | NY         | HKW MANAGEMENT                                   |                          | 07/26/2018                          | 3                            | 9,530,082  |  |                                 | 9,400,958   | 9.950                            |
| 000000-00-0                  | ICG MXV CO-INVESTMENT II SCSP                           | LONDON          | GBR        | ICG (INTERMEDIATE CAPITAL GROUP)                 |                          | 09/19/2018                          | 3                            | 24,759,539                                       |  |                                 | 1,829,362   | 20.450                           |
| 000000-00-0                  | INVESTCORP WRENCH AS LP                                 | GRAND CAYMAN    | CYM        | INVESTCORP                                       |                          | 06/30/2017                          | 3                            |  | 52,500   |                                 | 2,095,510   | 70.000                           |
| 000000-00-0                  | JADE CHINA VALUE PARTNERS II, LP                        | Shanghai        | CHN        | Jade Invest                                      |                          | 07/12/2012                          | 3                            |  | 472,700  |                                 | 361,860   | 13.050                           |
| 000000-00-0                  | KAINOS CAPITAL PARTNERS II LP                           | DALLAS          | TX         | KAINOS CAPITAL                                   |                          | 12/19/2016                          | 3                            |  | 3,649,772  |                                 | 24,887,980  | 5.200                            |
| 000000-00-0                  | KC CULINARTE HOLDINGS LP                                | DALLAS          | TX         | KAINOS CAPITAL                                   |                          | 08/24/2018                          | 3                            | 11,250,000                                       |  |                                 | 3,510   | 0.340                            |
| 000000-00-0                  | KKR ASIAN FUND III LP                                   | NEW YORK        | NY         | KOHLBERG KRAVIS & ROBERTS                        |                          | 02/12/2018                          | 3                            |  | 1,893,294  |                                 | 22,872,835  | 2.610                            |
| 000000-00-0                  | LINCOLNSHIRE EQUITY PARTNERS IV LP                      | New York        | NY         | LINCOLNSHIRE PARTNERS                            |                          | 12/22/2011                          | 3                            |  | 90,551   |                                 | 216,725   | 1.450                            |
| 000000-00-0                  | LINCOLNSHIRE EQUITY PARTNERS III, LP                    | New York        | NY         | LINCOLNSHIRE PARTNERS                            |                          | 10/01/2004                          | 3                            |  | 18,686   |                                 | 26,744  | 2.400                            |
| 000000-00-0                  | LIVINGBRIDGE 6 LP                                       | LONDON          | GBR        | LIVINGBRIDGE EP LLP                              |                          | 11/16/2016                          | 3                            |  | 1,381,780  |                                 | 13,429,724  | 2.680                            |
| 000000-00-0                  | LITTLEJOHN FUND IV                                      | Greenwich       | CT         | Littlejohn & Co.                                 |                          | 06/18/2010                          |                              |  | 45,802   |                                 | 1,819,624   | 2.610                            |
| 000000-00-0                  | LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP            | NEW YORK        | NY         | L&K ADVISORS, LP                                 |                          | 06/28/2017                          |                              |  | 489,365  |                                 | 18,288,409  | 31.930                           |
| 000000-00-0                  | MATLIN PATTERSON GLOBAL OPP FUND III LP                 | New York        | NY         | MATLINPATTERSON GLOBAL ADVISORS LLC              |                          | 07/30/2007                          |                              |  | 9,826  |                                 | 185,777   | 0.160                            |
| 000000-00-0                  | CHUSA II, INC. MBK - PROJECT TRANSFORMERS               | SEOUL           | KOR        | MBK PARTNERS                                     |                          | 04/27/2016                          | 3                            |  | 180,336  |                                 | 17,320  | 17.320                           |

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

| 1<br>CUSIP<br>Identification | 2<br>Name or Description                              | 3<br>Location |       | 5<br>Name of Vendor<br>or General Partner | 6<br>NAIC<br>Designation | 7<br>Date<br>Originally<br>Acquired | 8<br>Type<br>and<br>Strategy | 9<br>Actual<br>Cost<br>at Time of<br>Acquisition | 10<br>Additional<br>Investment Made<br>After Acquisition | 11<br>Amount of<br>Encumbrances | 12<br>Commitment<br>for<br>Additional<br>Investment | 13<br>Percentage of<br>Ownership |         |
|------------------------------|---|---------------|-------|---|--------------------------|-------------------------------------|------------------------------|--|--|---------------------------------|---|----------------------------------|---------|
|                              |   | City          | State |   |                          |                                     |                              |  |  |                                 |   |                                  |         |
| 000000-00-0                  | MBK PARTNERS FUND III                                 | Central       | HKG   | MBK Partners                              |                          | 04/17/2013                          | 3                            |  | 85,282   |                                 | 256,048   | 0.610                            |         |
| 589888-10-2                  | MERIT MEZZANINE FUND V                                | Chicago       | IL    | MERIT CAPITAL PARTNERS                    |                          | 09/14/2010                          | 2                            |  | 97,959   |                                 | 1,733,878   | 7.460                            |         |
| 000000-00-0                  | MACQUARIE INFRASTRUCTURE PARTNERS III, LP             | NEW YORK      | NY    | Macquarie Infrastructure Partners         |                          | 02/13/2015                          | 3                            |  | 1,022,937  |                                 | 8,611,418   | 1.230                            |         |
| 000000-00-0                  | MIP III US ENERGY HOLDINGS II LP                      | NEW YORK      | NY    | MACQUARIE INFRASTRUCTURE PARTNERS         |                          | 06/09/2017                          | 3                            |  | 935,621  |                                 | 2,737,382   | 74.990                           |         |
| 000000-00-0                  | MACQUARIE INFRASTRUCTURE PARTNERS IV LP               | NEW YORK      | NY    | MACQUARIE INFRASTRUCTURE PARTNERS         |                          | 05/17/2018                          | 3                            |  | 402,191  |                                 | 22,980,994  | 0.700                            |         |
| 000000-00-0                  | MOUNTAINGATE CAPITAL FUND I LP                        | DENVER        | CO    | MOUNTAINGATE CAPITAL MANAGEMENT LP        |                          | 09/15/2017                          | 3                            |  | 3,234,427  |                                 | 14,051,392  | 6.900                            |         |
| 000000-00-0                  | NG CAPITAL PARTNERS II LP                             | Lima          | PER   | NEXUS GROUP                               |                          | 07/22/2013                          | 3                            |  | 141,909  |                                 | 488,841   | 2.920                            |         |
| 000000-00-0                  | NGP CAMINO FOLLOW-ON LLC                              | IRVING        | TX    | NATURAL GAS PARTNERS                      |                          | 04/09/2018                          | 3                            |  | 1,337,586  |                                 | 16,163,327  | 9.770                            |         |
| 000000-00-0                  | NGP NATURAL RESOURCES XII LP                          | IRVING        | TX    | NATURAL GAS PARTNERS                      |                          | 11/20/2017                          | 3                            |  | 414,131  |                                 | 21,272,276  | 0.620                            |         |
| 000000-00-0                  | NGP XI MIDSTREAM COINVEST LLC                         | IRVING        | TX    | NATURAL GAS PARTNERS                      |                          | 10/27/2016                          | 3                            |  | 88,045   |                                 | 1,810,741   | 5.000                            |         |
| 000000-00-0                  | NO PE PROJECT KIT, LP                                 | RALEIGH       | NC    | NOVAQUEST CAPITAL                         |                          | 06/28/2018                          | 3                            |  | 35,999   |                                 |   | 21.410                           |         |
| 000000-00-0                  | OAK HILL CAPITAL PARTNERS IV ONSHORE LP               | STAMFORD      | CT    | OAK HILL PARTNERS                         |                          | 07/28/2017                          | 3                            |  | 1,696,232  |                                 | 20,529,427  | 0.700                            |         |
| 000000-00-0                  | ODYSSEY INVESTMENT PARTNERS FUND IV LP                | New York      | NY    | Odyssey Partners                          |                          | 12/10/2008                          | 3                            |  | 8,355  |                                 | 3,319,339   | 0.680                            |         |
| 000000-00-0                  | ODYSSEY INVESTMENT PARTNERS V LP                      | NEW YORK      | NY    | ODYSSEY PARTNERS                          |                          | 07/07/2014                          | 3                            |  | 274,991  |                                 | 6,299,313   | 0.820                            |         |
| 000000-00-0                  | OAK HILL CAPITAL PARTNERS III                         | Stamford      | CT    | Oak Hill Partners                         |                          | 12/22/2011                          | 3                            |  | 41,122   |                                 | 615,498   | 0.410                            |         |
| 000000-00-0                  | ODYSSEY INVESTMENT PARTNERS FUND III, LP              | New York      | NY    | Odyssey Partners                          |                          | 08/27/2004                          | 3                            |  | 1,361  |                                 | 2,014,099   | 2.160                            |         |
| 000000-00-0                  | ONCAP IV LP   | TORONTO       | CAN   | ONCAP                                     |                          | 12/19/2016                          | 3                            |  | 2,892,881  |                                 | 6,190,738   | 0.990                            |         |
| 000000-00-0                  | ORCHID ASIA VII LP                                    | CENTRAL       | HKG   | ORCHID ASIA GROUP MANAGEMENT              |                          | 09/05/2018                          | 3                            | 3,029,900  |  |                                 | 30,220,100  | 2.560                            |         |
| 000000-00-0                  | ORCHID ASIA VI LP                                     | Central       | HKG   | ORCHID ASIA GROUP MANAGEMENT              |                          | 10/30/2014                          | 3                            |  | 3,344,210  |                                 | 610,950   | 1.630                            |         |
| 000000-00-0                  | PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV, LP         | Sao Paulo     | BRA   | Patria Investimentos                      |                          | 08/29/2011                          | 3                            |  | 696,702  |                                 | 5,279,480   | 2.330                            |         |
| 000000-00-0                  | POP MASTER HAMBURGER HOLDING COMPANY, LLC             | CHICAGO       | IL    | PRUDENTIAL CAPITAL GROUP                  |                          | 10/02/2017                          | 3                            |  |  |                                 |   | 6.450                            |         |
| 000000-00-0                  | PLATINUM EQUITY CAPITAL PARTNERS IV LP                | BEVERLY HILLS | CA    | PLATINUM EQUITY PARTNERS                  |                          | 11/28/2016                          | 3                            |  | 3,056,863  |                                 | 14,902,238  | 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                            |         |
| 000000-00-0                  | PROVIDENCE EQUITY PARTNERS VI                         | Providence    | RI    | PROVIDENCE EQUITY PARTNERS                |                          | 09/30/2008                          | 3                            |  | 2,098  |                                 | 699,201   | 0.120                            |         |
| 74459*-10-1                  | PRUDENTIAL CAPITAL PARTNERS II, LP                    | Chicago       | IL    | PRUDENTIAL CAPITAL GROUP                  |                          | 04/28/2005                          | 2                            |  | 7,052  |                                 | 1,117,686   | 1.290                            |         |
| 744648-10-2                  | PRUDENTIAL CAPITAL PARTNERS IV, LP                    | Chicago       | IL    | PRUDENTIAL CAPITAL GROUP                  |                          | 12/20/2012                          | 2                            |  | 345,869  |                                 | 1,662,901   | 2.370                            |         |
| 000000-00-0                  | PRUDENTIAL CAPITAL PARTNERS V, LP                     | CHICAGO       | IL    | PRUDENTIAL CAPITAL GROUP                  |                          | 04/21/2017                          | 2                            |  | 413,870  |                                 | 10,331,216  | 0.910                            |         |
| 000000-00-0                  | PSC MARLIN LP   | ST PETER PORT | GGY   | POLLEN STREET CAPITAL LIMITED             |                          | 08/15/2017                          | 3                            |  | 224,519  |                                 | 668,432   | 6.170                            |         |
| 000000-00-0                  | QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP     | HOUSTON       | TX    | QUANTUM ENERGY PARTNERS                   |                          | 12/01/2017                          | 3                            |  | 177,664  |                                 | 3,470,815   | 0.600                            |         |
| 000000-00-0                  | QUANTUM ENERGY PARTNERS VIII LP                       | HOUSTON       | TX    | QUANTUM ENERGY PARTNERS                   |                          | 08/22/2017                          | 3                            |  | 2,208,519  |                                 | 20,135,529  | 0.850                            |         |
| 000000-00-0                  | ROCKLIFF CO-INVESTMENT PARTNERS, LP                   | HOUSTON       | TX    | Quantum Energy Partners                   |                          | 04/25/2016                          | 3                            |  | 37,500   |                                 | 1,817,794   | 5.710                            |         |
| 000000-00-0                  | SAIF PARTNERS IV                                      | Central       | HKG   | SAIF Partners                             |                          | 08/27/2010                          | 3                            |  | 135,000  |                                 |   | 1.410                            |         |
| 000000-00-0                  | SEGULAH IV, LP  | Stockholm     | SWE   | Segulah Advisor                           |                          | 04/28/2008                          | 3                            |  | 23,025   |                                 | 1,678,906   | 1.000                            |         |
| 000000-00-0                  | SHOREVIEW CAPITAL PARTNERS III, L.P.                  | MINNEAPOLIS   | MIN   | ShoreView Capital III                     |                          | 05/29/2014                          | 3                            |  | 1,903,214  |                                 | 3,845,686   | 6.350                            |         |
| 000000-00-0                  | SILVER LAKE PARTNERS IV, LP                           | MENLO PARK    | CA    | SILVER LAKE PARTNERS                      |                          | 10/22/2013                          | 3                            |  | 621,148  |                                 | 4,440,019   | 0.350                            |         |
| 000000-00-0                  | SILVER LAKE PARTNERS V LP                             | MENLO PARK    | CA    | SILVER LAKE PARTNERS                      |                          | 06/12/2018                          | 3                            |  | 6,121,192  |                                 | 32,631,824  | 0.320                            |         |
| 000000-00-0                  | SK CAPITAL PARTNERS III LP                            | New York      | NY    | SK Capital Partners                       |                          | 08/26/2011                          | 3                            |  | 521,692  |                                 | 1,099,682   | 4.580                            |         |
| 000000-00-0                  | SK CAPITAL PARTNERS IV LP                             | NEW YORK      | NY    | SK CAPITAL PARTNERS                       |                          | 02/16/2015                          | 3                            |  | 349,594  |                                 | 4,076,154   | 2.560                            |         |
| 000000-00-0                  | SYCAMORE PARTNERS, LP                                 | New York      | NY    | SYCAMORE PARTNERS                         |                          | 07/10/2012                          | 3                            |  | 79,747   |                                 | 10,899,349  | 2.430                            |         |
| 000000-00-0                  | SYCAMORE PARTNERS III, LP                             | NEW YORK      | NY    | SYCAMORE PARTNERS                         |                          | 04/10/2018                          | 3                            |  | 239,808  |                                 | 19,510,692  | 0.430                            |         |
| 000000-00-0                  | SUNSTONE PARTNERS I LP, TC GROWTH                     | PALO ALTO     | CA    | Sunstone Partners                         |                          | 01/13/2016                          | 3                            |  | 1,161,425  |                                 | 10,298,332  | 6.140                            |         |
| 000000-00-0                  | THOMA BRAVO XII                                       | CHICAGO       | IL    | THOMA BRAVO PARTNERS                      |                          | 05/31/2016                          | 3                            |  | 12,095,451   |                                 | 5,305,785   | 1.160                            |         |
| 000000-00-0                  | TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP          | IRVING        | TX    | TILLRIDGE CAPITAL PARTNERS LLC            |                          | 05/11/2017                          | 3                            |  | 200,048  |                                 | 17,154,007  | 2.660                            |         |
| 000000-00-0                  | TPG VI  | Fort Worth    | TX    | TPG Capital                               |                          | 12/22/2011                          | 3                            |  | 126,118  |                                 | 676,279   | 0.090                            |         |
| 000000-00-0                  | TRIDENT V   | Greenwich     | CT    | Stone Point Capital                       |                          | 12/20/2010                          | 3                            |  | 106,745  |                                 | 1,698,406   | 1.280                            |         |
| 000000-00-0                  | TRILANTIC CAPITAL PARTNERS V LP                       | New York      | NY    | TRILANTIC CAPITAL PARTNERS                |                          | 05/01/2013                          | 3                            |  | 50,742   |                                 | 632,138   | 0.240                            |         |
| 000000-00-0                  | TRILANTIC CAPITAL PARTNERS V EUROPE                   | ST PETER PORT | GGY   | TRILANTIC CAPITAL PARTNERS EUROPE         |                          | 02/13/2015                          | 3                            |  | 1,968,763  |                                 | 5,115,676   | 2.000                            |         |
| 000000-00-0                  | UNICO CO-INVEST LP                                    | LUXEMBOURG    | LUX   | ANTIN INFRASTRUCTURE PARTNERS             |                          | 07/23/2018                          | 3                            | 15,281,171                                       |  |                                 | 3,739,094   | 16.260                           |         |
| 000000-00-0                  | BRC VANGUARD CO-INVEST LP                             | NEW YORK      | NY    | BLUE ROAD CAPITAL                         |                          | 12/29/2016                          | 3                            |  | 1,418,872  |                                 | 2,040,752   | 39.720                           |         |
| 000000-00-0                  | VISTA EQUITY PARTNERS FUND III LP                     | San Francisco | CA    | VISTA EQUITY PARTNERS                     |                          | 11/04/2008                          | 3                            |  | 65,025   |                                 | 1,062,364   | 1.220                            |         |
| 000000-00-0                  | VISTA EQUITY PARTNERS FUND IV LP                      | San Francisco | CA    | VISTA EQUITY PARTNERS                     |                          | 10/14/2011                          | 3                            |  | 410,799  |                                 | 7,713,657   | 1.710                            |         |
| 000000-00-0                  | VISTA EQUITY PARTNERS FUND IV PARALLEL LP             | SAN FRANCISCO | CA    | VISTA EQUITY PARTNERS                     |                          | 12/30/2016                          | 3                            |  | 58,602   |                                 | 1,052,875   | 0.910                            |         |
| 000000-00-0                  | VICTORIA SOUTH AMERICAN PARTNERS II LP                | Buenos Aires  | ARG   | VICTORIA CAPITAL PARTNERS                 |                          | 03/28/2012                          | 3                            |  | 57,531   |                                 | 3,319,484   | 1.760                            |         |
| 000000-00-0                  | WIND POINT PARTNERS VI, LP                            | Southfield    | MI    | Wind Point Partners                       |                          | 02/15/2006                          | 3                            |  | 196,488  |                                 | 1,097,894   | 1.540                            |         |
| 1599999                      | Joint Venture Interests - Common Stock - Unaffiliated |               |       |   |                          |                                     |                              |  | 84,905,595   |                                 | 119,454,063   | 989,517,585                      | XXX     |
| 000000-00-0                  | AIMCO PRIVATE FUND II, LLC                            | Northbrook    | IL    | ALLSTATE INSURANCE COMPANY                |                          | 09/21/2018                          |                              |  | 1,500,000  |                                 |   |                                  | 100.000 |
| 000000-00-0                  | SUNSTONE PARTNERS CO-INVEST (TC GROWTH)               | PALO ALTO     | CA    | SUNSTONE PARTNERS                         |                          | 07/03/2018                          | 3                            |  | 1,274,477  |                                 | 8,725,523   | 40.000                           |         |
| 1699999                      | Joint Venture Interests - Common Stock - Affiliated   |               |       |   |                          |                                     |                              |  | 2,774,477  |                                 | 8,725,523   | XXX                              |         |
| 000000-00-0                  | BLACKSTONE REAL ESTATE PARTNERS VI LP                 | New York      | NY    | Blackstone Group                          |                          | 09/30/2008                          |                              |  | 9,574  |                                 | 1,472,371   | 0.280                            |         |
| 000000-00-0                  | BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP | NEW YORK      | NY    | BLACKSTONE GROUP                          |                          | 12/17/2015                          |                              |  | 41,998   |                                 | 649,570   | 2.470                            |         |
| 000000-00-0                  | BLACKSTONE REAL ESTATE PARTNERS EUROPE III            | New York      | NY    | Blackstone Group                          |                          | 03/31/2009                          |                              |  | 20,160   |                                 | 2,800,205   | 0.550                            |         |
| 000000-00-0                  | BLACKSTONE REAL ESTATE PARTNERS EUROPE V LP           | NEW YORK      | NY    | BLACKSTONE GROUP                          |                          | 06/15/2017                          |                              |  | 2,255,259  |                                 | 9,965,727   | 0.250                            |         |
| 000000-00-0                  | BLACKSTONE REAL ESTATE PARTNERS VII                   | New York      | NY    | Blackstone Group                          |                          | 12/12/2011                          |                              |  | 99,074   |                                 | 7,563,405   | 0.380                            |         |

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

| 1<br>CUSIP<br>Identification  | 2<br>Name or Description                                 | Location       |            | 5<br>Name of Vendor<br>or General Partner | 6<br>NAIC<br>Designation | 7<br>Date<br>Originally<br>Acquired | 8<br>Type<br>and<br>Strategy | 9<br>Actual Cost<br>at Time of<br>Acquisition | 10<br>Additional<br>Investment Made<br>After Acquisition | 11<br>Amount of<br>Encumbrances | 12<br>Commitment<br>for<br>Additional<br>Investment | 13<br>Percentage of<br>Ownership |
|---|--|----------------|------------|---|--------------------------|-------------------------------------|------------------------------|---|--|---------------------------------|---|----------------------------------|
|   |  | 3<br>City      | 4<br>State |   |                          |                                     |                              |   |  |                                 |   |                                  |
| 000000-00-0   | DERMODY PROPERTIES INDUSTRIAL FUND LP                    | RENO           | NV         | DERMODY PARTNERS                          |                          | 07/13/2016                          |                              |   | 6,442,134  |                                 | 4,056,165   | 11.300                           |
| 000000-00-0   | EAGLE ROSE LAND PARTNERS LLC                             | LOS ANGELES    | CA         | TRJAMERICA MULTIFAMILY                    |                          | 07/25/2017                          |                              | 4,043,000                                     |  |                                 | 1,956,533   | 65.000                           |
| 000000-00-0   | HARRISON STREET CORE PROPERTY FUND LP                    | CHICAGO        | IL         | HARRISON STREET ADVISORS LLC              |                          | 01/03/2018                          |                              | 55,229  |  |                                 |   | 0.660                            |
| 000000-00-0   | HIGH STREET REAL ESTATE FUND V LP                        | BOSTON         | MA         | HIGH STREET REALTY COMPANY LLC            |                          | 03/31/2017                          |                              | 3,887,832                                     |  |                                 | 5,701,572   | 8.580                            |
| 000000-00-0   | HEMISFERIO SUL INVESTIMENTOS FUND IV LP                  | Sao Paulo      | BRA        | HEMISFERIO SUL INVESTIMENTOS              |                          | 04/27/2012                          |                              | 55,925  |  |                                 | 848,093   | 4.660                            |
| 000000-00-0   | MERCURY LAND PARTNERS, LLC                               | LOS ANGELES    | CA         | TRJAMERICA MULTIFAMILY                    |                          | 09/03/2015                          |                              | 168,758                                       |  |                                 | 490,344   | 16.800                           |
| 000000-00-0   | MORGAN STANLEY REAL ESTATE FUND VII GLOBAL               | New York       | NY         | MORGAN STANLEY REAL ESTATE GROUP          |                          | 07/22/2009                          |                              | 34,042  |  |                                 | 2,614,079   | 0.540                            |
| 000000-00-0   | PATRIA BRAZIL REAL ESTATE FUND II                        | Sao Paulo      | BRA        | Patria Investimentos                      |                          | 12/22/2011                          |                              | 97,774  |  |                                 | 9,755,934   | 9.850                            |
| 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                          |                              | 9,973   |  |                                 | 2,035,759   | 0.950                            |
| 000000-00-0   | WESTBROOK REAL ESTATE PARTNERS VI                        | New York       | NY         | Westbrook Partners                        |                          | 05/04/2006                          |                              | 6,962   |  |                                 |   | 2.260                            |
| 000000-00-0   | WESTBROOK REAL ESTATE PARTNERS V, LP                     | New York       | NY         | Westbrook Partners                        |                          | 10/01/2004                          |                              | 11,847  |  |                                 |   | 4.480                            |
| 000000-00-0   | WESTBROOK REAL ESTATE FUND VII                           | New York       | NY         | Westbrook Partners                        |                          | 12/03/2007                          |                              | 22,603  |  |                                 |   | 1.540                            |
| 000000-00-0   | WESTBROOK REAL ESTATE FUND VIII                          | New York       | NY         | Westbrook Partners                        |                          | 12/22/2011                          |                              | 12,801  |  |                                 | 2,069,069   | 1.120                            |
| 000000-00-0   | WESTBROOK REAL ESTATE FUND X                             | NEW YORK       | NV         | WESTBROOK PARTNERS                        |                          | 07/18/2016                          |                              | 2,769,115                                     |  |                                 | 32,090,185  | 1.750                            |
| <b>1799999. Joint Venture Interests - Real Estate - Unaffiliated</b>                |  |                |            |   |                          |                                     |                              |   | 20,045,598   |                                 | 84,069,011  | XXX                              |
| 000000-00-0   | Humboldt East Trade Center LLC                           | Hazle Township | GA         | CB Richard Ellis                          |                          | 07/13/2017                          |                              | 2,400,104                                     |  |                                 | 5,485,392   | 95.000                           |
| 000000-00-0   | White Oak Real Estate 2017-2, LP                         | Westerville    | OH         | White Oak GP                              |                          | 11/07/2017                          |                              | 1,497,080                                     |  |                                 | 2,006,542   | 90.000                           |
| <b>1899999. Joint Venture Interests - Real Estate - Affiliated</b>                  |  |                |            |   |                          |                                     |                              |   | 3,897,184  |                                 | 7,491,935   | XXX                              |
| 000000-00-0   | CIT NORTHBRIDGE CREDIT LLC                               | NEW YORK       | NY         | CIT ASSET MANAGEMENT LLC                  |                          | 07/10/2017                          |                              | 1,120,000                                     |  |                                 | 26,320,000  | 56.000                           |
| 000000-00-0   | CRAYHILL CO-INVEST FUND II LP                            | NEW YORK       | NY         | CRAYHILL CAPITAL MANAGEMENT LP            |                          | 08/20/2018                          |                              | 4,740,621                                     |  |                                 | 6,509,379   | 32.860                           |
| <b>2199999. Joint Venture Interests - Other - Unaffiliated</b>                      |  |                |            |   |                          |                                     |                              |   | 4,740,621  | 1,120,000                       | 32,829,379  | XXX                              |
| 000000-00-0   | NB INV RIVERSIDE MANAGEMENT LLC                          | DOVER          | DE         | DIRECT                                    |                          | 02/29/2016                          |                              | 27,500  |  |                                 |   | 55.000                           |
| <b>2299999. Joint Venture Interests - Other - Affiliated</b>                        |  |                |            |   |                          |                                     |                              |   | 27,500   |                                 |   | XXX                              |
| 000000-00-0   | PNC MULTIFAMILY CAPITAL INSTITUTIONAL FUND XXXVI LP      | Louisville     | KY         | PNC TAX CREDIT CAPITAL                    |                          | 11/30/2007                          |                              | (79,641)                                      |  |                                 |   | 9.460                            |
| 000000-00-0   | PNC REAL ESTATE TAX CREDIT CAPITAL INSTITUTIONAL FUND 65 | PORTLAND       | OR         | PNC TAX CREDIT CAPITAL                    |                          | 08/14/2017                          |                              | (46,000)                                      |  |                                 |   | 10.990                           |
| 000000-00-0   | RAYMOND JAMES TAX CREDIT FUND 36 LLC                     | St Petersburg  | FL         | RAYMOND JAMES TAX CREDIT FUNDS, INC.      |                          | 08/23/2010                          |                              | (467)   |  |                                 |   | 8.420                            |
| 000000-00-0   | RAYMOND JAMES TAX CREDIT FUND 37, LLC                    | St Petersburg  | FL         | RAYMOND JAMES TAX CREDIT FUNDS, INC.      |                          | 06/09/2011                          |                              | 325   |  |                                 |   | 8.510                            |
| 000000-00-0   | RAYMOND JAMES TAX CREDIT FUND 38, LLC                    | St Petersburg  | FL         | RAYMOND JAMES TAX CREDIT FUNDS, INC.      |                          | 02/29/2012                          |                              | 2,050   |  |                                 |   | 9.760                            |
| 000000-00-0   | RED STONE EQUITY - 2018 NATIONAL FUND L.P.               | CLEVELAND      | OH         | RED STONE EQUITY PARTNERS                 |                          | 07/27/2018                          |                              | 17,500,000                                    |  |                                 |   | 12.340                           |
| <b>3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b> |  |                |            |   |                          |                                     |                              |   | 17,500,000   | (123,733)                       |   | XXX                              |
| 000000-00-0   | RJTCF-43 STATE TAX CREDIT FUND LLC                       | ST PETERSBURG  | FL         | RAYMOND JAMES TAX CREDIT FUNDS, INC.      |                          | 09/18/2018                          |                              | 2,505,827                                     |  |                                 |   | 50.000                           |
| <b>3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated</b>   |  |                |            |   |                          |                                     |                              |   | 2,505,827  |                                 |   | XXX                              |
| 000000-00-0   | CONREX RESIDENTIAL SMA I LLC                             | CHARLESTON     | SC         | CONGREX LUCINDA LLC                       |                          | 09/04/2018                          |                              | 14,000,000                                    |  |                                 |   | 69.310                           |
| 000000-00-0   | FOLIUM TIMBER FUND I LP                                  | BOSTON         | MA         | FOLIUM CAPITAL LP                         |                          | 12/29/2016                          | 3                            |   | 401,944  |                                 | 13,555,346  | 4.760                            |
| 000000-00-0   | BLACKSTONE PROPERTY PARTNERS EUROPE - LO LP              | NEW YORK       | NY         | BLACKSTONE GROUP                          |                          | 03/22/2018                          |                              |   | 3,990,098  |                                 | 3,534,699   | 9.330                            |
| 000000-00-0   | BLACKSTONE PROPERTY PARTNERS EUROPE LP                   | NEW YORK       | NY         | BLACKSTONE GROUP                          |                          | 09/24/2018                          |                              | 16,505,308                                    |  |                                 |   | 0.880                            |
| <b>4299999. Any Other Class of Assets - Unaffiliated</b>                            |  |                |            |   |                          |                                     |                              |   | 30,505,308   | 4,392,043                       | 17,090,045  | XXX                              |
| <b>4499999. Total - Unaffiliated</b>  |  |                |            |   |                          |                                     |                              |   | 140,157,351  | 145,006,230                     | 1,124,812,760                                       | XXX                              |
| <b>4599999. Total - Affiliated</b>  |  |                |            |   |                          |                                     |                              |   | 2,774,477  | 3,924,684                       | 16,217,458  | XXX                              |
| <b>4699999 - Totals</b>   |  |                |            |   |                          |                                     |                              |   | 142,931,828  | 148,930,914                     | 1,141,030,218                                       | XXX                              |

E03.2

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

| 1<br>CUSIP Identification   | 2<br>Name or Description                             | Location        |            | 5<br>Name of Purchaser or Nature of Disposal | 6<br>Date Originally Acquired | 7<br>Disposal Date | 8<br>Book/ Adjusted Carrying Value Less Encumbrances, Prior Year | Change in Book/Adjusted Carrying Value         |  |   |   |   |  | 15<br>Book/ Adjusted Carrying Value Less Encumbrances on Disposal | 16<br>Consid-eration | 17<br>Foreign Exchange Gain (Loss) on Disposal | 18<br>Realized Gain (Loss) on Disposal | 19<br>Total Gain (Loss) on Disposal | 20<br>Invest-ment Income |
|---|--|-----------------|------------|--|-------------------------------|--------------------|--|--|--|---|---|---|--|---|----------------------|--|--|-------------------------------------|--------------------------|
|   |  | 3<br>City       | 4<br>State |  |                               |                    |  | 9<br>Unrealized Valuation Increase (De-crease) | 10<br>Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion | 11<br>Current Year's Other Than Temporary Impair- ment Recog- nized | 12<br>Capital- ized Deferred Interest and Other | 13<br>Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | 14<br>Total Foreign Exchange Change in Book/ Adjusted Carrying Value |   |                      |  |  |                                     |                          |
| 050698-10-5   | AUDAX MEZZANINE FUND III, L.P.                       | Boston          | MA         | Audax Group                                  | 02/14/2011                    | 09/14/2018         | 1,320,296  |  |  |   |   |   |  | 1,320,296   | 1,320,296            |  |  |                                     |                          |
| 65319*-10-8   | KREOS CAPITAL IV                                     | London          | GBR        | Kreos Capital                                | 04/26/2012                    | 09/28/2018         | 475,055  |  |  |   |   |   |  | 475,055   | 438,751              | (36,303)                                       |  | (36,303)                            |                          |
| <b>1399999. Joint Venture Interests - Fixed Income - Unaffiliated</b> |  |                 |            |  |                               |                    |  | <b>1,795,350</b>                               |  |   |   |   |  | <b>1,795,350</b>  | <b>1,759,047</b>     | <b>(36,303)</b>                                |  | <b>(36,303)</b>                     |                          |
| 000000-00-0   | 1903 EQUITY FUND, LP                                 | Boston          | MA         | Gordon Brothers                              | 11/30/2006                    | 09/30/2018         | 4,411,049  |  |  |   |   |   |  | 4,411,049   | 4,411,049            |  |  |                                     |                          |
| 000000-00-0   | HIGHSTAR CAPITAL II                                  | New York        | NY         | Highstar Capital                             | 05/24/2004                    | 08/06/2018         | 4,861,815  |  |  |   |   |   |  | 4,861,815   | 4,861,815            |  |  |                                     |                          |
| 000000-00-0   | ARCLIGHT ENERGY PARTNERS V LP                        | Boston          | MA         | ArcLight Partners                            | 12/01/2011                    | 07/18/2018         | 2,303,429  |  |  |   |   |   |  | 2,303,429   | 2,303,429            |  |  |                                     |                          |
| 000000-00-0   | ARCLIGHT ENERGY PARTNERS FUND VI LP                  | BOSTON          | MA         | ARCLIGHT PARTNERS                            | 08/14/2015                    | 09/13/2018         | 1,813,704  |  |  |   |   |   |  | 1,813,704   | 1,813,704            |  |  |                                     |                          |
| 000000-00-0   | ASTORG IV  | Paris           | FRA        | Astorg Partners                              | 03/20/2008                    | 09/30/2018         | (3,625,391)  |  |  |   |   |   |  | (3,625,391)   | (3,625,391)          |  |  |                                     |                          |
| 000000-00-0   | ASTORG V   | Paris           | FRA        | Astorg Partners                              | 12/28/2011                    | 09/12/2018         | 5,894,236  |  |  |   |   |   |  | 5,894,236   | 5,348,672            | (545,564)                                      |  | (545,564)                           |                          |
| 000000-00-0   | ATLAS CAPITAL RESOURCES III L.P.                     | GREENWICH       | CT         | ATLAS HOLDINGS                               | 06/13/2014                    | 08/07/2018         | 3,101,444  |  |  |   |   |   |  | 3,101,444   | 3,101,444            |  |  |                                     |                          |
| 000000-00-0   | AXIOM ASIA PRIVATE CAPITAL FUND II                   | Singapore       | SGP        | AXIOM ASIA PRIVATE CAPITAL                   | 12/22/2011                    | 07/17/2018         | 186,668  |  |  |   |   |   |  | 186,668   | 186,668              |  |  |                                     |                          |
| 000000-00-0   | BARING ASIA PRIVATE EQUITY FUND V                    | Central         | HKG        | BARING PRIVATE EQUITY ASIA                   | 12/01/2010                    | 09/20/2018         | 662,977  |  |  |   |   |   |  | 662,977   | 662,977              |  |  |                                     |                          |
| 000000-00-0   | PROJECT ARTHUR HOLDCO LLC                            | NEW YORK        | NY         | BASALT INFRASTRUCTURE PARTNERS               | 12/18/2017                    | 09/28/2018         | 180,254  |  |  |   |   |   |  | 180,254   | 180,254              |  |  |                                     |                          |
| 000000-00-0   | BOPA1 LP BLACKROCK OPPORTUNISTIC                     | NEW YORK        | NY         | BLACKROCK                                    | 07/21/2016                    | 09/26/2018         | 2,980,493  |  |  |   |   |   |  | 2,980,493   | 2,980,493            |  |  |                                     |                          |
| 000000-00-0   | BLUE ROAD CAPITAL LP                                 | NEW YORK        | NY         | Blue Road Capital                            | 11/05/2015                    | 07/30/2018         | 205,083  |  |  |   |   |   |  | 205,083   | 205,083              |  |  |                                     |                          |
| 000000-00-0   | BRC NATIONAL PECAN CO-INVEST LP                      | NEW YORK        | NY         | Blue Road Capital                            | 11/06/2015                    | 07/30/2018         | 412,896  |  |  |   |   |   |  | 412,896   | 412,896              |  |  |                                     |                          |
| 000000-00-0   | BROOKFIELD INFRASTRUCTURE FUND III-B LP              | NEW YORK        | NY         | BROOKFIELD ASSET MANAGEMENT                  | 07/07/2016                    | 09/24/2018         | 136,740  |  |  |   |   |   |  | 136,740   | 136,740              |  |  |                                     |                          |
| 000000-00-0   | GOM GROSVENOR - ALLSTATE INSURANCE COMPANY LP        | NEW YORK        | NY         | GROSVENOR CAPITAL MANAGEMENT                 | 11/14/2013                    | 09/05/2018         | 10,976,638   |  |  |   |   |   |  | 10,976,638  | 10,976,638           |  |  |                                     |                          |
| 000000-00-0   | GPC PARTNERS CO-INVESTMENT (CHICO) LP                | GREENWICH       | CT         | GALLATIN POINT CAPITAL LLC                   | 06/04/2018                    | 08/02/2018         | 54,102   |  |  |   |   |   |  | 54,102  | 54,102               |  |  |                                     |                          |
| 000000-00-0   | CMP GERMAN OPPORTUNITY FUND III                      | LUXEMBOURG      | LUX        | CMP CAPITAL MANAGEMENT-PARTNERS              | 06/12/2017                    | 07/17/2018         | 149,414  |  |  |   |   |   |  | 149,414   | 145,507              | (3,907)  |  | (3,907)                             |                          |
| 000000-00-0   | CMP GERMAN OPPORTUNITY FUND II                       | Luxembourg      | LUX        | CMP CAPITAL MANAGEMENT-PARTNERS              | 12/22/2011                    | 07/27/2018         | 17,425   |  |  |   |   |   |  | 17,425  | 16,507               | (918)  |  | (918)                               |                          |
| 000000-00-0   | GROSS OCEAN AVIATION FUND I DEL FEEDER LP            | GREENWICH       | CT         | GROSS OCEAN PARTNERS                         | 11/14/2017                    | 09/12/2018         | 4,086,163  |  |  |   |   |   |  | 4,086,163   | 4,086,163            |  |  |                                     |                          |
| 000000-00-0   | CONCESSION INVESTMENT HOLDINGS LLC, PROJECT LONGHAUL | NEW YORK        | NY         | IFM INVESTORS                                | 05/03/2016                    | 08/15/2018         | 362,400  |  |  |   |   |   |  | 362,400   | 362,400              |  |  |                                     |                          |
| 000000-00-0   | CARLYLE POWER PARTNERS II, L.P.                      | New York        | NY         | CARLYLE POWER PARTNERS                       | 02/20/2015                    | 09/07/2018         | 1,107,542  |  |  |   |   |   |  | 1,107,542   | 1,107,542            |  |  |                                     |                          |
| 000000-00-0   | CRAYHILL PRINCIPAL STRATEGIES FUND LP                | NEW YORK        | NY         | Crayhill Capital Management LP               | 03/01/2017                    | 07/20/2018         | 418,323  |  |  |   |   |   |  | 418,323   | 418,323              |  |  |                                     |                          |
| 000000-00-0   | CENTER ROCK CAPITAL PARTNERS FUND I LP               | ROLLING MEADOWS | IL         | CENTER ROCK CAPITAL PARTNERS                 | 04/27/2018                    | 07/26/2018         | 270,570  |  |  |   |   |   |  | 270,570   | 270,570              |  |  |                                     |                          |
| 23280*-10-3   | CYPRUM INVESTORS IV LP                               | Cleveland       | OH         | Cyprum Partners                              | 12/30/2013                    | 08/17/2018         | 970,858  |  |  |   |   |   |  | 970,858   | 970,858              |  |  |                                     |                          |
| 282698-10-3   | EIG ENERGY FUND XV                                   | HOUSTON         | TX         | EIG Global Energy Partners                   | 03/07/2011                    | 09/06/2018         | 718,000  |  |  |   |   |   |  | 718,000   | 718,000              |  |  |                                     |                          |
| 000000-00-0   | EIG ENERGY FUND XVI                                  | HOUSTON         | TX         | EIG Global Energy Partners                   | 12/13/2013                    | 08/01/2018         | 24,896   |  |  |   |   |   |  | 24,896  | 24,896               |  |  |                                     |                          |
| 000000-00-0   | EQT V FUND   | St Peter Port   | GGY        | EQT  | 12/01/2006                    | 09/26/2018         | 716,767  |  |  |   |   |   |  | 716,767   | 594,469              | (122,299)                                      |  | (122,299)                           |                          |
| 000000-00-0   | EQUISTONE PARTNERS EUROPEAN FUND IV                  | London          | GBR        | Equistone Partners Europe                    | 02/20/2012                    | 09/06/2018         | 4,361,173  |  |  |   |   |   |  | 4,361,173   | 3,685,871            | (675,301)                                      |  | (675,301)                           |                          |
| 000000-00-0   | EASTERN GENERATION HOLDINGS, LLC                     | BOSTON          | MA         | ARCLIGHT PARTNERS                            | 12/28/2015                    | 09/27/2018         | 6,049,334  |  |  |   |   |   |  | 6,049,334   | 6,049,334            |  |  |                                     |                          |
| 000000-00-0   | EVERSTONE CAPITAL PARTNERS II LLC                    | Mumbai          | IND        | Everstone Capital                            | 12/22/2011                    | 09/06/2018         | 3,047,500  |  |  |   |   |   |  | 3,047,500   | 3,047,500            |  |  |                                     |                          |
| 292768-10-4   | ENERVEST ENERGY INSTITUTIONAL FUND XI                | HOUSTON         | TX         | ENERVEST MANAGEMENT PARTNERS                 | 06/22/2007                    | 09/28/2018         | 332,096  |  |  |   |   |   |  | 332,096   | 332,096              |  |  |                                     |                          |
| 000000-00-0   | EXCELLERE CAPITAL FUND LP                            | Denver          | CO         | EXCELLERE PARTNERS, LLC                      | 03/27/2007                    | 05/17/2018         | 471,083  |  |  |   |   |   |  | 471,083   | 471,083              |  |  |                                     |                          |
| 000000-00-0   | FIMI OPPORTUNITY FUND V                              | Tel-Aviv        | ISR        | FIMI Opportunity LTD                         | 08/15/2012                    | 08/28/2018         | 742,772  |  |  |   |   |   |  | 742,772   | 742,772              |  |  |                                     |                          |
| 000000-00-0   | FINANT CAPITAL PARTNERS, LP                          | Palo Alto       | CA         | FINANT CAPITAL PARTNERS, LP                  | 02/28/2008                    | 08/09/2018         |  |  |  |   |   |   |  |   | 12,971               |  | 12,971                                 |                                     |                          |
| 000000-00-0   | FLORIDA FOOD HOLDINGS LP                             | DALLAS          | TX         | KAINOS CAPITAL                               | 10/07/2016                    | 09/10/2018         | 4,000,000  |  |  |   |   |   |  | 4,000,000   | 4,000,000            |  |  |                                     |                          |
| 000000-00-0   | GAMUT INVESTMENT FUND I, L.P.                        | NEW YORK        | NY         | Gamut Capital                                | 02/29/2016                    | 07/09/2018         | 19,685   |  |  |   |   |   |  | 19,685  | 19,685               |  |  |                                     |                          |
| 000000-00-0   | ADVENT INTERNATIONAL GPE III LP                      | Boston          | MA         | Advent International                         | 03/19/1997                    | 03/27/2018         |  |  |  |   |   |   |  |   | (902,352)            |  | (902,352)                              | 902,352                             |                          |
| 60115*-10-5   | ADVENT INTERNATIONAL GPE VI-A LP                     | Boston          | MA         | Advent International                         | 07/07/2008                    | 09/06/2018         | 2,470,106  |  |  |   |   |   |  | 2,470,106   | 2,470,106            |  |  |                                     |                          |
| 000000-00-0   | GRIDIRON ENERGY, LLC                                 | NEW BRUNSWICK   | NJ         | GRIDIRON ENERGY MANAGEMENT, LLC              | 05/10/2017                    | 07/24/2018         | 296,528  |  |  |   |   |   |  | 296,528   | 296,528              |  |  |                                     |                          |
| 000000-00-0   | GTCR FUND VIII                                       | Chicago         | IL         | GTCR   | 09/29/2003                    | 09/13/2018         | 757,654  |  |  |   |   |   |  | 757,654   | 757,654              |  |  |                                     |                          |
| 000000-00-0   | HKW CAPITAL PARTNERS V LP                            | NEW YORK        | NY         | HKW MANAGEMENT                               | 07/26/2018                    | 07/26/2018         |  |  |  |   |   |   |  | 7,155   | 7,155                |  |  |                                     |                          |
| 000000-00-0   | HARBORVEST BUYOUT FUND VII                           | Boston          | MA         | HarbourVest Partners                         | 11/12/2003                    | 09/20/2018         | 432,432  |  |  |   |   |   |  | 432,432   | 432,432              |  |  |                                     |                          |
| 000000-00-0   | HARBORVEST VENTURE FUND VII                          | Boston          | MA         | HarbourVest Partners                         | 11/12/2003                    | 09/28/2018         | 23,613   |  |  |   |   |   |  | 23,613  | 23,613               |  |  |                                     |                          |
| 000000-00-0   | INSIGHT VENTURE PARTNERS FUND VIII LP                | New York        | NY         | INSIGHT VENTURE PARTNERS                     | 07/10/2013                    | 09/21/2018         | 1,205,147  |  |  |   |   |   |  | 1,205,147   | 1,205,147            |  |  |                                     |                          |
| 000000-00-0   | JADE CHINA VALUE PARTNERS II, LP                     | Shanghai        | CHN        | Jade Invest                                  | 07/12/2012                    | 09/14/2018         | 140,252  |  |  |   |   |   |  | 140,252   | 140,252              |  |  |                                     |                          |
| 000000-00-0   | KAINOS CAPITAL PARTNERS LP                           | Dallas          | TX         | Kainos Capital                               | 05/10/2013                    | 09/10/2018         | 7,256,770  |  |  |   |   |   |  | 7,256,770   | 7,256,770            |  |  |                                     |                          |
| 000000-00-0   | KAINOS CAPITAL PARTNERS, EARTHBOUND SAV LP           | Dallas          | TX         | Kainos Capital                               | 04/08/2013                    | 09/27/2018         | 855  | (2,845,332)                                    |  |   |   | (2,845,332)   |  | (2,844,477)   | (2,844,477)          |  |  |                                     | 2,844,477                |
| 000000-00-0   | LEXINGTON V, LP                                      | New York        | NY         | Lexington Partners                           | 06/27/2003                    | 09/28/2018         | 325,116  |  |  |   |   |   |  | 325,116   | 325,116              |  |  |                                     |                          |
| 000000-00-0   | LINCOLNSHIRE EQUITY PARTNERS IV LP                   | New York        | NY         | LINCOLNSHIRE PARTNERS                        | 12/22/2011                    | 08/15/2018         | 28,767   |  |  |   |   |   |  | 28,767  | 28,767               |  |  |                                     |                          |
| 000000-00-0   | LINDSAY GOLDBERG & BESSEMER II                       | New York        | NY         | GOLDBERG LINDSAY & CO.                       | 08/17/2006                    | 08/16/2018         | 166,035  |  |  |   |   |   |  | 166,035   | 166,035              |  |  |                                     |                          |
| 000000-00-0   | LEXINGTON MIDDLE MARKET INVESTORS LP                 | New York        | NY         | Lexington Partners                           | 06/25/2004                    | 09/28/2018         | 382,867  |  |  |   |   |   |  | 382,867   | 382,867              |  |  |                                     |                          |

E03.3

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

| 1<br>CUSIP<br>Identification  | 2<br>Name or Description                                      | Location      |            | 5<br>Name of Purchaser or<br>Nature of Disposal | 6<br>Date<br>Originally<br>Acquired | 7<br>Disposal<br>Date | 8<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances,<br>Prior<br>Year | Change in Book/Adjusted Carrying Value                      |  |   |  |  |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances<br>on<br>Disposal | 16<br>Consid-<br>eration | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br>Invest-<br>ment<br>Income |                  |
|---|---|---------------|------------|---|-------------------------------------|-----------------------|--|---|--|---|--|--|---|---|--------------------------|---|---|--|---------------------------------|------------------|
|   |   | 3<br>City     | 4<br>State |   |                                     |                       |  | 9<br>Unrealized<br>Valuation<br>Increase<br>(De-<br>crease) | 10<br>Current<br>Year's<br>(Depre-<br>ciation) or<br>(Amorti-<br>zation)/<br>Accretion | 11<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impair-<br>ment<br>Recog-<br>nized | 12<br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(9+10-<br>11+12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |                          |   |   |  |                                 |                  |
| 000000-00-0   | LSV SPECIAL OPPORTUNITIES DOMESTIC FUND V LP                  | NEW YORK      | NY         | LGK ADVISORS, LP                                | 06/28/2017                          | 08/24/2018            | 28,586   |   |  |   |  |  |   | 28,586  | 28,586                   |   |   |  |                                 |                  |
| 000000-00-0   | NB CROSSROADS FUND XVII                                       | Dallas        | TX         | Neuberger Berman LLC                            | 06/27/2005                          | 06/25/2018            | 73,580   |   |  |   |  |  |   | 73,580  | 73,580                   |   |   |  |                                 |                  |
| 000000-00-0   | CHUSA II, INC, MBK - PROJECT TRANSFORMERS                     | SEOUL         | KOR        | MBK PARTNERS                                    | 04/27/2016                          | 07/05/2018            | 14,097,305   |   |  |   |  |  |   | 14,097,305  | 14,470,497               | 373,191   |   | 373,191                                      |                                 |                  |
| 000000-00-0   | MBK PARTNERS FUND III   | Central       | HKG        | MBK Partners                                    | 04/17/2013                          | 07/10/2018            | 1,774,628  |   |  |   |  |  |   | 1,774,628   | 1,774,628                |   |   |  |                                 |                  |
| 000000-00-0   | MACQUARIE INFRASTRUCTURE PARTNERS IV LP                       | NEW YORK      | NY         | MACQUARIE INFRASTRUCTURE PARTNERS               | 05/17/2018                          | 09/07/2018            |  |   |  |   |  |  |   | 82,858  | 82,858                   |   |   |  |                                 |                  |
| 000000-00-0   | NG CAPITAL PARTNERS II LP                                     | Lima          | PER        | NEXUS GROUP                                     | 07/22/2013                          | 09/06/2018            | 141,909  |   |  |   |  |  |   | 141,909   | 141,909                  |   |   |  |                                 |                  |
| 000000-00-0   | NGP CAMINO FOLLOW-ON LLC                                      | IRVING        | TX         | NATURAL GAS PARTNERS                            | 04/09/2018                          | 08/13/2018            |  |   |  |   |  |  |   | 62,329  | 62,329                   |   |   |  |                                 |                  |
| 000000-00-0   | NGP NATURAL RESOURCES XII LP                                  | IRVING        | TX         | NATURAL GAS PARTNERS                            | 11/20/2017                          | 07/25/2018            | 527,052  |   |  |   |  |  |   | 527,052   | 527,052                  |   |   |  |                                 |                  |
| 000000-00-0   | NEW VERNON INDIA FUND, LP                                     | Jersey City   | NJ         | NEW VERNON MGMT                                 | 10/26/2007                          | 07/25/2018            | 92,321   | (74,471)  |  |   |  | (74,471)   |   | 17,850  | 102,111                  | 84,261  | 84,261  |  |                                 |                  |
| 000000-00-0   | OAK HILL CAPITAL PARTNERS IV ONSHORE LP                       | STAMFORD      | CT         | OAK HILL PARTNERS                               | 07/28/2017                          | 08/30/2018            | 5,926,484  |   |  |   |  |  |   | 5,926,484   | 5,926,484                |   |   |  |                                 |                  |
| 000000-00-0   | OFI GLOBAL EMERGING MARKETS EQUITY FUND, LP                   | New York      | NY         | OFI GLOBAL TRUST COMPANY                        | 03/03/2014                          | 09/21/2018            | 72,366,560   |   |  |   |  |  |   | 72,366,560  | 72,366,560               |   |   |  |                                 |                  |
| 000000-00-0   | PATRIA - BRAZILIAN PRIVATE EQUITY FUND IV, LP                 | Sao Paulo     | BRA        | Patria Investimentos                            | 08/29/2011                          | 09/24/2018            | 34,382   |   |  |   |  |  |   | 34,382  | 34,382                   |   |   |  |                                 |                  |
| 000000-00-0   | PCP MASTER HAMBURGER HOLDING COMPANY, LLC                     | CHICAGO       | IL         | PRUDENTIAL CAPITAL GROUP                        | 10/02/2017                          | 08/27/2018            | 243,274  |   |  |   |  |  |   | 243,274   | 243,274                  |   |   |  |                                 |                  |
| 000000-00-0   | PLATINUM EQUITY CAPITAL PARTNERS IV LP                        | BEVERLY HILLS | CA         | PLATINUM EQUITY PARTNERS                        | 11/28/2016                          | 09/27/2018            | 1,340,665  |   |  |   |  |  |   | 1,340,665   | 1,340,665                |   |   |  |                                 |                  |
| 000000-00-0   | Penta Asia Advisors, Ltd. PARTNERS GROUP CLIENT ACCESS 15, LP | HONG KONG     | HKG        | Penta Asia Advisors, Ltd.                       | 04/01/2013                          | 09/28/2018            |  |   |  |   |  |  |   | 10,075  | 10,075                   | 10,075  | 10,075  |  |                                 |                  |
| 000000-00-0   | INC/DYNACAST  | ST PETER PORT | GGY        | PARTNERS GROUP                                  | 01/26/2015                          | 08/17/2018            | 20,714   |   |  |   |  |  |   | 20,714  | 20,714                   |   |   |  |                                 |                  |
| 000000-00-0   | PARTNERS GROUP EUROPEAN BUYOUT 2005 B LP                      | St Peter Port | GGY        | Partners Group                                  | 06/27/2006                          | 08/24/2018            | 126,663  |   |  |   |  |  |   | 126,663   | 66,170                   | (60,492)  | (60,492)  |  |                                 |                  |
| 744648-10-2   | PRUDENTIAL CAPITAL PARTNERS IV, LP                            | Chicago       | IL         | PRUDENTIAL CAPITAL GROUP                        | 12/20/2012                          | 09/25/2018            | 847,344  |   |  |   |  |  |   | 847,344   | 847,344                  |   |   |  |                                 |                  |
| 000000-00-0   | PRUDENTIAL CAPITAL PARTNERS V, LP                             | CHICAGO       | IL         | PRUDENTIAL CAPITAL GROUP                        | 04/21/2017                          | 07/26/2018            | 23,975   |   |  |   |  |  |   | 23,975  | 23,975                   |   |   |  |                                 |                  |
| 000000-00-0   | QUANTUM ENERGY PARTNERS VII CO-INVESTMENT FUND LP             | HOUSTON       | TX         | QUANTUM ENERGY PARTNERS                         | 12/01/2017                          | 09/20/2018            | 32,472   |   |  |   |  |  |   | 32,472  | 32,472                   |   |   |  |                                 |                  |
| 000000-00-0   | QUANTUM ENERGY PARTNERS VII LP                                | HOUSTON       | TX         | QUANTUM ENERGY PARTNERS                         | 08/22/2017                          | 09/07/2018            | 748,165  |   |  |   |  |  |   | 748,165   | 748,165                  |   |   |  |                                 |                  |
| 000000-00-0   | SAIF PARTNERS IV  | Central       | HKG        | SAIF Partners                                   | 08/27/2010                          | 09/05/2018            | 550,873  |   |  |   |  |  |   | 550,873   | 550,873                  |   |   |  |                                 |                  |
| 000000-00-0   | BAIN CAPITAL DISTRESSED AND SPECIAL SITUATIONS 2013           | Boston        | MA         | Bain Capital Credit, LP                         | 10/17/2012                          | 08/03/2018            | 406,705  |   |  |   |  |  |   | 406,705   | 406,705                  |   |   |  |                                 |                  |
| 000000-00-0   | SENTINEL CAPITAL PARTNERS III, LP                             | New York      | NY         | Sentinel Partners                               | 05/20/2005                          | 09/27/2018            |  | (2,284,218)   |  |   |  | (2,284,218)  |   | (2,284,218)   | (2,284,218)              |   |   |  | 2,284,218                       |                  |
| 000000-00-0   | SHOREVIEW CAPITAL PARTNERS III, L.P.                          | MINNEAPOLIS   | MN         | ShoreView Capital III                           | 05/29/2014                          | 09/18/2018            | 97,941   |   |  |   |  |  |   | 97,941  | 97,941                   |   |   |  |                                 |                  |
| 000000-00-0   | SILVER LAKE PARTNERS V LP                                     | MENLO PARK    | CA         | SILVER LAKE PARTNERS                            | 06/12/2018                          | 07/19/2018            |  |   |  |   |  |  |   | 322,210   | 322,210                  |   |   |  |                                 |                  |
| 000000-00-0   | STERLING CAPITAL PARTNERS II, LP                              | Westport      | CT         | Sterling Partners                               | 09/30/2008                          | 08/29/2018            | 41,319   |   |  |   |  |  |   | 41,319  | 41,319                   |   |   |  |                                 |                  |
| 000000-00-0   | THOMA BRAVO XII   | CHICAGO       | IL         | THOMA BRAVO PARTNERS                            | 05/31/2016                          | 09/28/2018            | 291,114  |   |  |   |  |  |   | 291,114   | 291,114                  |   |   |  |                                 |                  |
| 000000-00-0   | TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II LP                  | IRVING        | TX         | TILLRIDGE CAPITAL PARTNERS LLC                  | 05/11/2017                          | 07/09/2018            | 49,814   |   |  |   |  |  |   | 49,814  | 49,814                   |   |   |  |                                 |                  |
| 000000-00-0   | TPG V   | Fort Worth    | TX         | TPG Capital                                     | 06/27/2006                          | 09/27/2018            | 202,160  |   |  |   |  |  |   | 202,160   | 202,160                  |   |   |  |                                 |                  |
| 000000-00-0   | TRIDENT V   | Greenwich     | CT         | Stone Point Capital                             | 12/20/2010                          | 09/28/2018            | 3,212,368  |   |  |   |  |  |   | 3,212,368   | 3,212,368                |   |   |  |                                 |                  |
| 000000-00-0   | TRILANTIC CAPITAL PARTNERS V EUROPE                           | ST PETER PORT | GGY        | TRILANTIC CAPITAL PARTNERS EUROPE               | 02/13/2015                          | 07/26/2018            | 772,752  |   |  |   |  |  |   | 772,752   | 797,510                  | 24,758  | 24,758  |  |                                 |                  |
| 000000-00-0   | TRILLIANT HOLDING LP  | DALLAS        | TX         | KAINOS CAPITAL                                  | 07/29/2015                          | 09/30/2018            | (16,388,769)   |   |  |   |  |  |   | (16,388,769)  | (16,388,769)             |   |   |  |                                 |                  |
| 000000-00-0   | WARBURG PINCUS PRIVATE EQUITY X, LP                           | New York      | NY         | Warburg Pincus                                  | 10/24/2007                          | 09/14/2018            | 445,106  |   |  |   |  |  |   | 445,106   | 445,106                  |   |   |  |                                 |                  |
| 000000-00-0   | WAYZATA OPPORTUNITIES FUND III, LP                            | Wayzata       | MN         | Wayzata Partners                                | 05/24/2013                          | 08/23/2018            | 114,791  |   |  |   |  |  |   | 114,791   | 114,791                  |   |   |  |                                 |                  |
| 000000-00-0   | WARBURG PINCUS PRIVATE EQUITY IX, LP                          | New York      | NY         | Warburg Pincus                                  | 07/26/2005                          | 09/17/2018            | 140,030  |   |  |   |  |  |   | 140,030   | 140,030                  |   |   |  |                                 |                  |
| <b>1599999. Joint Venture Interests - Common Stock - Unaffiliated</b> |   |               |            |   |                                     |                       | <b>163,965,893</b>   |   |  |   |  |  |   | <b>(5,204,021)</b>  | <b>159,561,096</b>       | <b>157,755,519</b>  | <b>(1,010,532)</b>                              | <b>(795,045)</b>                             | <b>(1,805,577)</b>              | <b>6,031,047</b> |
| 000000-00-0   | BLACKSTONE REAL ESTATE PARTNERS V                             | New York      | NY         | Blackstone Group                                | 09/30/2007                          | 08/30/2018            | 233,835  |   |  |   |  |  |   | 233,835   | 233,835                  |   |   |  |                                 |                  |
| 000000-00-0   | BLACKSTONE CITY PROPERTY CO-INVESTMENT PARTNERS II LP         | NEW YORK      | NY         | BLACKSTONE GROUP                                | 12/17/2015                          | 09/27/2018            | 40,450   |   |  |   |  |  |   | 40,450  | 40,450                   |   |   |  |                                 |                  |
| 000000-00-0   | BLACKSTONE REAL ESTATE PARTNERS EUROPE III                    | New York      | NY         | Blackstone Group                                | 03/31/2009                          | 09/04/2018            | 193,489  |   |  |   |  |  |   | 193,489   | 146,622                  | (240,111)   | (240,111)                                       |  |                                 |                  |
| 000000-00-0   | BLACKSTONE REAL ESTATE PARTNERS VII                           | New York      | NY         | Blackstone Group                                | 12/12/2011                          | 09/04/2018            | 2,011,019  |   |  |   |  |  |   | 2,011,019   | 2,011,019                |   |   |  |                                 |                  |
| 000000-00-0   | BLACKSTONE RETAIL PRINCIPAL TRANSACTION PARTNERS LP           | New York      | NY         | Blackstone Group                                | 06/24/2011                          | 09/30/2018            | (59,823,550)   |   |  |   |  |  |   | (59,823,550)  | (59,823,550)             |   |   |  |                                 |                  |
| 000000-00-0   | CB RICHARD ELLIS STRATEGIC PARTNERS U.S. IV, LP               | Los Angeles   | CA         | CBRE Global Investors                           | 12/07/2005                          | 09/27/2018            |  | 550,378   |  |   |  | 550,378  |   | 550,378   |                          |   | (550,378)                                       | (550,378)                                    |                                 |                  |
| 000000-00-0   | DERMODY PROPERTIES INDUSTRIAL FUND LP                         | RENO          | NV         | DERMODY PARTNERS                                | 07/13/2016                          | 09/28/2018            | 2,825,497  |   |  |   |  |  |   | 2,825,497   | 2,825,497                |   |   |  |                                 |                  |
| 000000-00-0   | DEASIL LAND PARTNERS, LLC, MONTECRISTO                        | LOS ANGELES   | CA         | TRUAMERICA MULTIFAMILY                          | 01/14/2015                          | 09/28/2018            | 749,398  |   |  |   |  |  |   | 749,398   | 749,398                  |   |   |  |                                 |                  |
| 000000-00-0   | EAGLE ROSE LAND PARTNERS LLC                                  | LOS ANGELES   | CA         | TRUAMERICA MULTIFAMILY                          | 07/25/2017                          | 09/26/2018            | 195,000  |   |  |   |  |  |   | 195,000   | 195,000                  |   |   |  |                                 |                  |

E03.4

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE BA - PART 3**

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

| 1<br>CUSIP<br>Identification   | 2<br>Name or Description                  | Location         |            | 5<br>Name of Purchaser or<br>Nature of Disposal | 6<br>Date<br>Originally<br>Acquired | 7<br>Disposal<br>Date | 8<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances,<br>Prior<br>Year | Change in Book/Adjusted Carrying Value                      |  |   |  |  |   | 15<br>Book/<br>Adjusted<br>Carrying<br>Value<br>Less<br>Encum-<br>brances<br>on<br>Disposal | 16<br>Consid-<br>eration | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss)<br>on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total<br>Gain<br>(Loss) on<br>Disposal | 20<br>Invest-<br>ment<br>Income |  |
|--|---|------------------|------------|---|-------------------------------------|-----------------------|--|---|--|---|--|--|---|---|--------------------------|---|---|--|---------------------------------|--|
|  |   | 3<br>City        | 4<br>State |   |                                     |                       |  | 9<br>Unrealized<br>Valuation<br>Increase<br>(De-<br>crease) | 10<br>Current<br>Year's<br>(Depre-<br>ciation) or<br>(Amorti-<br>zation)/<br>Accretion | 11<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impair-<br>ment<br>Recog-<br>nized | 12<br>Capital-<br>ized<br>Deferred<br>Interest<br>and<br>Other | 13<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(9+10-<br>11+12) | 14<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value |   |                          |   |   |  |                                 |  |
| 000000-00-0  | HIGH STREET REAL ESTATE FUND V LP         | BOSTON           | MA         | HIGH STREET REALTY COMPANY LLC                  | 03/31/2017                          | 08/14/2018            | 250,770  |   |  |   |  |  |   | 250,770   | 250,770                  |   |   |  |                                 |  |
| 000000-00-0  | JER FUND III                              | McLean           | VA         | JER Partners                                    | 01/05/2005                          | 05/07/2018            |  |   |  |   |  |  |   |   | 2,243,045                |   | 2,243,045                                       | 2,243,045                                    | (2,243,045)                     |  |
| 000000-00-0  | KEYSTONE INDUSTRIAL FUND LP               | New York         | NY         | KTR CAPITAL PARTNERS                            | 12/31/2008                          | 03/26/2018            |  |   |  |   |  |  |   |   | (1,423,644)              |   | (1,423,644)                                     | (1,423,644)                                  | 1,423,644                       |  |
| 000000-00-0  | KTR INDUSTRIAL FUND II                    | New York         | NY         | KTR CAPITAL PARTNERS                            | 12/31/2007                          | 03/26/2018            |  |   |  |   |  |  |   |   | (14,867,585)             |   | (14,867,585)                                    | (14,867,585)                                 | 14,867,585                      |  |
| 000000-00-0  | KTR INDUSTRIAL FUND III LP                | Conshohocken     | PA         | KTR CAPITAL PARTNERS                            | 06/26/2013                          | 03/27/2018            |  |   |  |   |  |  |   |   | (5,883,856)              |   | (5,883,856)                                     | (5,883,856)                                  | 5,883,856                       |  |
| 000000-00-0  | LANDMARK REAL ESTATE FUND V, LP           | Simsbury         | CT         | LANDMARK PARTNERS                               | 07/27/2005                          | 08/31/2018            | 166,182  |   |  |   |  |  |   | 166,182   | 166,182                  |   |   |  |                                 |  |
| 000000-00-0  | LANDMARK REAL ESTATE PARTNERS FUND VI     | Simsbury         | CT         | LANDMARK PARTNERS                               | 12/22/2011                          | 07/09/2018            | 433,826  |   |  |   |  |  |   | 433,826   | 433,826                  |   |   |  |                                 |  |
| 000000-00-0  | LION GABLES APARTMENT FUND                | New York         | NY         | Clarion Partners                                | 11/02/2005                          | 09/27/2018            |  | (35,574)  |  |   |  | (35,574)   |   | (35,574)  |                          |   |   |  | 35,574                          |  |
| 000000-00-0  | LONE STAR REAL ESTATE FUND III LP         | DALLAS           | TX         | LONE STAR FUNDS                                 | 05/20/2014                          | 09/17/2018            | 1,648,735  |   |  |   |  |  |   | 1,648,735   | 1,648,735                |   |   |  |                                 |  |
| 000000-00-0  | MERCURY LAND PARTNERS, LLC                | LOS ANGELES      | CA         | TRUAMERICA MULTIFAMILY                          | 09/03/2015                          | 08/10/2018            | 480,712  |   |  |   |  |  |   | 480,712   | 480,712                  |   |   |  |                                 |  |
| 000000-00-0  | O'CONNOR NORTH AMERICAN PROPERTIES LP     | New York         | NY         | O'Connor Group                                  | 09/30/2008                          | 09/27/2018            | 334,325  |   |  |   |  |  |   | 334,325   | 334,325                  |   |   |  |                                 |  |
| 000000-00-0  | ROCKWOOD CAPITAL REAL ESTATE PARTNERS VII | White Plains     | NY         | Rockwood Capital                                | 10/19/2006                          | 07/05/2018            | 870,645  |   |  |   |  |  |   | 870,645   | 870,645                  |   |   |  |                                 |  |
| 000000-00-0  | ROCKWOOD CAPITAL REAL ESTATE PARTNERS V   | White Plains     | NY         | Rockwood Capital                                | 09/30/2008                          | 05/22/2018            |  |   |  |   |  |  |   |   | 350,897                  |   | 350,897   | 350,897                                      | (350,897)                       |  |
| 000000-00-0  | STARWOOD CAPITAL HOSPITALITY FUND II      | Greenwich        | CT         | STARWOOD CAPITAL GROUP                          | 12/22/2011                          | 09/17/2018            | 142,965  |   |  |   |  |  |   | 142,965   | 142,965                  |   |   |  |                                 |  |
| 000000-00-0  | WESTBROOK REAL ESTATE FUND X              | NEW YORK         | NY         | WESTBROOK PARTNERS                              | 07/18/2016                          | 08/27/2018            | 1,491,228  |   |  |   |  |  |   | 1,491,228   | 1,491,228                |   |   |  |                                 |  |
| <b>1799999. Joint Venture Interests - Real Estate - Unaffiliated</b> |   |                  |            |   |                                     |                       | (47,755,475)   | 514,804   |  |   |  | 514,804  | (47,240,671)  | (67,612,302)  | (240,111)                | (20,131,520)  | (20,371,631)                                    | 19,616,717                                   |                                 |  |
| 000000-00-0  | CBRE GIP US FEEDER VEHICLE ALLINV A LP    | LONDON           | GBR        | CBRE Global Investors                           | 03/22/2016                          | 09/14/2018            | 811,732  |   |  |   |  |  |   | 811,732   | 811,732                  |   |   |  |                                 |  |
| 000000-00-0  | CBRE GIP US FEEDER VEHICLE ALLINV B LP    | LONDON           | GBR        | CBRE Global Investors                           | 03/22/2016                          | 09/14/2018            | 811,732  |   |  |   |  |  |   | 811,732   | 811,732                  |   |   |  |                                 |  |
| 000000-00-0  | White Oak Real Estate 2017-2, LP          | Westerville      | OH         | White Oak GP                                    | 11/07/2017                          | 09/14/2018            | 2,023,580  |   |  |   |  |  |   | 2,023,580   | 2,023,580                |   |   |  |                                 |  |
| 000000-00-0  | Pacific Shores Land Partners LLC          | Huntington Beach | CA         | Pacific Shores Manager LLC                      | 02/13/2018                          | 09/21/2018            | 107,100  |   |  |   |  |  |   | 107,100   | 107,100                  |   |   |  |                                 |  |
| <b>1899999. Joint Venture Interests - Real Estate - Affiliated</b>   |   |                  |            |   |                                     |                       | 3,647,044  |   |  |   |  |  | 3,754,144   | 3,754,144   |                          |   |   |  |                                 |  |
| 000000-00-0  | MPP FSG ACQUISITION LLC                   | SAN FRANCISCO    | CA         | MAIN POST PARTNERS                              | 12/15/2017                          | 09/06/2018            | 52,620   |   |  |   |  |  |   | 52,620  | 52,620                   |   |   |  |                                 |  |
| <b>2199999. Joint Venture Interests - Other - Unaffiliated</b>       |   |                  |            |   |                                     |                       | 52,620   |   |  |   |  |  |   | 52,620  | 52,620                   |   |   |  |                                 |  |
| 000000-00-0  | FOLIUM TIMBER FUND I LP                   | BOSTON           | MA         | FOLIUM CAPITAL LP                               | 12/29/2016                          | 07/20/2018            | 9,375  |   |  |   |  |  |   | 9,375   | 9,375                    |   |   |  |                                 |  |
| <b>4299999. Any Other Class of Assets - Unaffiliated</b>             |   |                  |            |   |                                     |                       | 9,375  |   |  |   |  |  |   | 9,375   | 9,375                    |   |   |  |                                 |  |
| <b>4499999. Total - Unaffiliated</b>                                 |   |                  |            |   |                                     |                       | 118,067,763  | (4,689,217)   |  |   |  | (4,689,217)  | 114,177,770   | 91,964,258  | (1,286,947)              | (20,926,565)  | (22,213,512)                                    | 25,647,763                                   |                                 |  |
| <b>4599999. Total - Affiliated</b>                                   |   |                  |            |   |                                     |                       | 3,647,044  |   |  |   |  |  | 3,754,144   | 3,754,144   |                          |   |   |  |                                 |  |
| <b>4699999 - Totals</b>  |   |                  |            |   |                                     |                       | 121,714,807  | (4,689,217)   |  |   |  | (4,689,217)  | 117,931,913   | 95,718,402  | (1,286,947)              | (20,926,565)  | (22,213,512)                                    | 25,647,763                                   |                                 |  |

E03.5



STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 912810-SD-1  | TREASURY BOND                  |         | .09/28/2018   | Various                |                           | 96,404,297           | 100,000,000          | 334,239                                 | 1  |
| 912828-4N-7  | TREASURY NOTE                  |         | .08/08/2018   | Various                |                           | 127,332,988          | 127,500,000          | 687,227                                 | 1  |
| 912828-4R-8  | TREASURY NOTE                  |         | .07/02/2018   | MORGAN STANLEY         |                           | 1,003,594            | 1,000,000            | 2,592                                   | 1  |
| 912828-4T-4  | TREASURY NOTE                  |         | .07/09/2018   | BARCLAYS               |                           | 2,297,844            | 2,300,000            | 4,289                                   | 1  |
| 912828-4U-1  | TREASURY NOTE                  |         | .07/27/2018   | Various                |                           | 200,670,070          | 202,000,000          | 199,871                                 | 1  |
| 912828-4V-9  | TREASURY NOTE                  |         | .09/28/2018   | Various                |                           | 111,631,914          | 113,000,000          | 377,656                                 | 1  |
| 912828-4W-7  | TREASURY NOTE                  |         | .09/24/2018   | Various                |                           | 127,150,625          | 127,000,000          | 143,254                                 | 1  |
| 912828-4X-5  | TREASURY NOTE                  |         | .09/27/2018   | Various                |                           | 12,966,992           | 13,000,000           | 9,192                                   | 1  |
| 912828-4Y-3  | TREASURY NOTE                  |         | .09/04/2018   | Various                |                           | 21,985,703           | 22,000,000           | 725                                     | 1  |
| 912828-5A-4  | TREASURY NOTE                  |         | .09/27/2018   | BARCLAYS               |                           | 7,967,188            | 8,000,000            | 7,901                                   | 1  |
| 912828-5H-8  | TREASURY NOTE                  |         | .08/31/2018   | JPMORGAN CHASE & CO.   |                           | 24,350,991           | 24,800,000           | 72,277                                  | 1  |
| 912828-5Y-1  | TREASURY NOTE                  |         | .07/27/2018   | Various                |                           | 234,640,820          | 235,000,000          | 225,204                                 | 1  |
| 912828-5Z-8  | TREASURY NOTE                  |         | .07/27/2018   | Various                |                           | 386,445,547          | 388,000,000          | 242,792                                 | 1  |
| 912828-5Z-0  | TREASURY NOTE                  |         | .08/17/2018   | Various                |                           | 45,839,297           | 46,000,000           | 72,901                                  | 1  |
| 912828-5Y-6  | TREASURY NOTE                  |         | .08/27/2018   | Various                |                           | 214,911,875          | 215,000,000          | 283,400                                 | 1  |
| 912828-5Y-1  | TREASURY NOTE                  |         | .08/28/2018   | Various                |                           | 151,676,875          | 152,000,000          | 187,717                                 | 1  |
| 912828-5Y-9  | TREASURY NOTE                  |         | .08/28/2018   | Various                |                           | 94,663,105           | 94,500,000           | 148,867                                 | 1  |
| <b>059999. Subtotal - Bonds - U.S. Governments</b>                         |                                |         |               |                        |                           | <b>1,861,939,726</b> | <b>1,871,100,000</b> | <b>3,000,104</b>                        | <b>XXX</b>                               |
| 082744-CY-7  | BENTON & LINN CNTYS ORE SCH DI |         | .07/19/2018   | PIPER JAFFRAY INC.     |                           | 2,390,400            | 2,000,000            |   | 1FE                                      |
| 082744-CZ-4  | BENTON & LINN CNTYS ORE SCH DI |         | .07/19/2018   | PIPER JAFFRAY INC.     |                           | 2,382,760            | 2,000,000            |   | 1FE                                      |
| 082744-DA-8  | BENTON & LINN CNTYS ORE SCH DI |         | .07/19/2018   | PIPER JAFFRAY INC.     |                           | 1,188,530            | 1,000,000            |   | 1FE                                      |
| 373384-5V-4  | GEORGIA ST                     |         | .08/14/2018   | WELLS FARGO            |                           | 5,536,140            | 5,215,000            | 32,594                                  | 1FE                                      |
| 402748-LP-0  | GULL LAKE WICH CNTY SCH DIST   |         | .08/16/2018   | STIFEL CAPITAL MARKETS |                           | 877,455              | 750,000              |   | 1FE                                      |
| 402748-LQ-8  | GULL LAKE WICH CNTY SCH DIST   |         | .08/16/2018   | STIFEL CAPITAL MARKETS |                           | 735,336              | 630,000              |   | 1FE                                      |
| 402748-LR-6  | GULL LAKE WICH CNTY SCH DIST   |         | .08/16/2018   | STIFEL CAPITAL MARKETS |                           | 331,358              | 285,000              |   | 1FE                                      |
| 402748-LS-4  | GULL LAKE WICH CNTY SCH DIST   |         | .08/16/2018   | STIFEL CAPITAL MARKETS |                           | 809,424              | 700,000              |   | 1FE                                      |
| 494619-DV-8  | KING & PIERCE CNTY WASH SCH DI |         | .08/06/2018   | D.A. DAVIDSON & CO.    |                           | 4,239,400            | 4,000,000            | 29,778                                  | 1FE                                      |
| 494619-E0-8  | KING & PIERCE CNTY WASH SCH DI |         | .08/08/2018   | D.A. DAVIDSON & CO.    |                           | 4,738,680            | 4,500,000            |   | 1FE                                      |
| 569203-MV-1  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 925,936              | 800,000              |   | 1FE                                      |
| 569203-NC-2  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 2,392,980            | 2,000,000            |   | 1FE                                      |
| 569203-NE-8  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 4,755,400            | 4,000,000            |   | 1Z                                       |
| 569203-NG-3  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,595,745            | 1,500,000            |   | 1FE                                      |
| 569203-NN-8  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 836,445              | 750,000              |   | 1FE                                      |
| 569203-NP-3  | MARION & POLK CNTYS ORE SCH DI |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 626,472              | 550,000              |   | 1FE                                      |
| 574193-QJ-0  | MARYLAND ST                    |         | .08/01/2018   | GOLDMAN, SACHS & CO.   |                           | 9,488,419            | 8,695,000            |   | 1FE                                      |
| 575828-UE-4  | MASSACHUSETTS ST               |         | .08/30/2018   | MORGAN STANLEY         |                           | 4,416,865            | 3,740,000            |   | 1FE                                      |
| 795200-JD-7  | SALINE MICH AREA SOHS          |         | .07/11/2018   | JPMORGAN CHASE & CO.   |                           | 1,056,980            | 1,000,000            |   | 1FE                                      |
| 795200-JG-0  | SALINE MICH AREA SOHS          |         | .07/11/2018   | JPMORGAN CHASE & CO.   |                           | 791,938              | 700,000              |   | 1FE                                      |
| 795200-JH-8  | SALINE MICH AREA SOHS          |         | .07/11/2018   | JPMORGAN CHASE & CO.   |                           | 1,146,160            | 1,000,000            |   | 1FE                                      |
| 795200-JJ-4  | SALINE MICH AREA SOHS          |         | .07/11/2018   | JPMORGAN CHASE & CO.   |                           | 984,360              | 850,000              |   | 1FE                                      |
| 882724-FM-4  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 2,729,325            | 2,500,000            |   | 1FE                                      |
| 882724-FN-2  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,636,215            | 1,500,000            |   | 1FE                                      |
| 882724-FP-7  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,088,980            | 1,000,000            |   | 1FE                                      |
| 882724-FQ-5  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,032,508            | 950,000              |   | 1FE                                      |
| 882724-FR-3  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,003,366            | 925,000              |   | 1FE                                      |
| 882724-FS-1  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,084,420            | 1,000,000            |   | 1FE                                      |
| 882724-FT-9  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 3,256,830            | 2,825,000            |   | 1FE                                      |
| 882724-FU-6  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 4,599,360            | 4,000,000            |   | 1FE                                      |
| 882724-FV-4  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 2,562,783            | 2,230,000            |   | 1FE                                      |
| 882724-FW-2  | TEXAS ST                       |         | .07/12/2018   | PIPER JAFFRAY INC.     |                           | 1,837,808            | 1,600,000            |   | 1FE                                      |
| 886791-CJ-9  | TILLAMOOK & YAMHILL CNTYS ORE  |         | .08/02/2018   | PIPER JAFFRAY INC.     |                           | 2,039,228            | 1,740,000            |   | 1FE                                      |
| 886791-CK-6  | TILLAMOOK & YAMHILL CNTYS ORE  |         | .08/02/2018   | PIPER JAFFRAY INC.     |                           | 933,120              | 800,000              |   | 1FE                                      |
| 886791-CL-4  | TILLAMOOK & YAMHILL CNTYS ORE  |         | .08/02/2018   | PIPER JAFFRAY INC.     |                           | 1,369,815            | 1,180,000            |   | 1FE                                      |
| 901580-CY-4  | TWIN FALLS CNTY IDAHO SCH DIST |         | .08/31/2018   | PRE-REFUNDING          |                           | 115,123              | 100,000              | 2,306                                   | 1Z                                       |
| 901580-DD-9  | TWIN FALLS CNTY IDAHO SCH DIST |         | .08/31/2018   | PRE-REFUNDING          |                           | 1,036,108            | 906,000              | 20,750                                  | 1FE                                      |
| <b>179999. Subtotal - Bonds - U.S. States, Territories and Possessions</b> |                                |         |               |                        |                           | <b>78,572,170</b>    | <b>69,915,000</b>    | <b>85,427</b>                           | <b>XXX</b>                               |
| 108152-CV-9  | BRIDGEPORT CONN                |         | .08/07/2018   | PRE-REFUNDING          |                           | 3,737,593            | 3,685,000            | 97,096                                  | 1FE                                      |
| 108152-CX-5  | BRIDGEPORT CONN                |         | .08/07/2018   | PRE-REFUNDING          |                           | 1,289,812            | 1,285,000            | 33,767                                  | 1FE                                      |
| 245176-GC-0  | DEL MAR TEX COLLEGE DIST       |         | .07/19/2018   | WELLS FARGO            |                           | 425,880              | 390,000              |   | 1FE                                      |
| 245176-GD-8  | DEL MAR TEX COLLEGE DIST       |         | .07/19/2018   | WELLS FARGO            |                           | 200,889              | 180,000              |   | 1FE                                      |
| 245176-GE-6  | DEL MAR TEX COLLEGE DIST       |         | .07/19/2018   | WELLS FARGO            |                           | 215,910              | 190,000              |   | 1FE                                      |
| 245176-GF-3  | DEL MAR TEX COLLEGE DIST       |         | .07/19/2018   | WELLS FARGO            |                           | 402,602              | 350,000              |   | 1FE                                      |

E04

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 245176-GP-1          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 263,498     | 250,000   |   | 1FE                                      |
| 245176-GQ-9          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 372,377     | 355,000   |   | 1FE                                      |
| 245176-GR-7          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 464,228     | 445,000   |   | 1FE                                      |
| 245176-HC-9          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 737,100     | 675,000   |   | 1FE                                      |
| 245176-HD-7          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 390,618     | 350,000   |   | 1FE                                      |
| 245176-HE-5          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 340,911     | 300,000   |   | 1FE                                      |
| 245176-HF-2          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 460,116     | 400,000   |   | 1FE                                      |
| 245176-HP-0          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 400,516     | 380,000   |   | 1FE                                      |
| 245176-HQ-8          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 818,181     | 780,000   |   | 1FE                                      |
| 245176-HR-6          | DEL MAR TEX COLLEGE DIST       |         | 07/19/2018    | WELLS FARGO                   |                           | 891,945     | 855,000   |   | 1FE                                      |
| 249002-FR-2          | DENTON TEX INDPT SCH DIST      |         | 08/15/2018    | PIPER JAFFRAY INC.            |                           | 5,930,682   | 5,095,000 |   | 1FE                                      |
| 249002-FS-0          | DENTON TEX INDPT SCH DIST      |         | 08/15/2018    | PIPER JAFFRAY INC.            |                           | 4,633,241   | 3,995,000 |   | 1FE                                      |
| 38167G-EA-5          | GREATER CLARK BLDG CORP IND    |         | 08/16/2018    | PIPER JAFFRAY INC.            |                           | 1,229,134   | 1,075,000 |   | 1FE                                      |
| 415342-RH-9          | HARRISON N J                   |         | 09/19/2018    | WELLS FARGO                   |                           | 1,041,641   | 975,000   |   | 1FE                                      |
| 415342-RJ-5          | HARRISON N J                   |         | 09/19/2018    | WELLS FARGO                   |                           | 1,118,244   | 1,025,000 |   | 1FE                                      |
| 415342-RK-2          | HARRISON N J                   |         | 09/19/2018    | WELLS FARGO                   |                           | 1,194,658   | 1,075,000 |   | 1FE                                      |
| 415342-RL-0          | HARRISON N J                   |         | 09/19/2018    | WELLS FARGO                   |                           | 1,274,437   | 1,130,000 |   | 1FE                                      |
| 416489-UK-6          | HARTFORD CNTY CONN MET DIST    |         | 07/19/2018    | GOLDMAN, SACHS & CO.          |                           | 1,381,380   | 1,300,000 |   | 1FE                                      |
| 416489-UL-4          | HARTFORD CNTY CONN MET DIST    |         | 07/19/2018    | GOLDMAN, SACHS & CO.          |                           | 816,503     | 750,000   |   | 1FE                                      |
| 416489-UM-2          | HARTFORD CNTY CONN MET DIST    |         | 07/19/2018    | GOLDMAN, SACHS & CO.          |                           | 1,000,008   | 900,000   |   | 1FE                                      |
| 416489-UN-0          | HARTFORD CNTY CONN MET DIST    |         | 07/19/2018    | GOLDMAN, SACHS & CO.          |                           | 565,130     | 500,000   |   | 1FE                                      |
| 452641-JB-0          | IMPERIAL CALIF CMNTY COLLEGE D |         | 08/02/2018    | PIPER JAFFRAY INC.            |                           | 1,403,415   | 2,380,000 |   | 1FE                                      |
| 452641-JC-8          | IMPERIAL CALIF CMNTY COLLEGE D |         | 08/02/2018    | PIPER JAFFRAY INC.            |                           | 710,565     | 1,270,000 |   | 1FE                                      |
| 504678-BU-6          | LA SALLE CNTY TEX              |         | 07/24/2018    | UNION BANK OF SWITZERLAND     |                           | 1,071,239   | 935,000   |   | 1FE                                      |
| 504678-BV-4          | LA SALLE CNTY TEX              |         | 07/24/2018    | UNION BANK OF SWITZERLAND     |                           | 456,676     | 400,000   |   | 1FE                                      |
| 504678-BW-2          | LA SALLE CNTY TEX              |         | 07/24/2018    | UNION BANK OF SWITZERLAND     |                           | 1,177,509   | 1,035,000 |   | 1FE                                      |
| 504678-BX-0          | LA SALLE CNTY TEX              |         | 07/24/2018    | UNION BANK OF SWITZERLAND     |                           | 1,230,075   | 1,085,000 |   | 1FE                                      |
| 504678-BY-8          | LA SALLE CNTY TEX              |         | 07/24/2018    | UNION BANK OF SWITZERLAND     |                           | 1,288,804   | 1,140,000 |   | 1FE                                      |
| 514282-XA-5          | LANCASTER PA                   |         | 07/25/2018    | BANK OF AMERICA/MERRILL LYNCH |                           | 886,432     | 800,000   |   | 1FE                                      |
| 514282-XB-3          | LANCASTER PA                   |         | 07/25/2018    | BANK OF AMERICA/MERRILL LYNCH |                           | 922,976     | 820,000   |   | 1FE                                      |
| 514282-XC-1          | LANCASTER PA                   |         | 07/25/2018    | BANK OF AMERICA/MERRILL LYNCH |                           | 974,196     | 855,000   |   | 1FE                                      |
| 517138-XK-4          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 5,466,750   | 5,000,000 |   | 1FE                                      |
| 517138-XL-2          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,792,650   | 2,500,000 |   | 1FE                                      |
| 517138-XM-0          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,277,860   | 2,000,000 |   | 1FE                                      |
| 517138-XN-8          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 4,048,590   | 3,500,000 |   | 1FE                                      |
| 517138-XP-3          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 1,610,290   | 1,375,000 |   | 1FE                                      |
| 517138-XV-0          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 5,919,500   | 5,000,000 |   | 1FE                                      |
| 517138-XW-8          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,360,040   | 2,000,000 |   | 1FE                                      |
| 517138-XY-6          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,389,860   | 2,250,000 |   | 1FE                                      |
| 517138-YY-4          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,342,660   | 2,000,000 |   | 1FE                                      |
| 517138-YZ-1          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,095,900   | 2,000,000 |   | 1FE                                      |
| 517138-YF-4          | LARIMER CNTY COLO SCH DIST NO  |         | 09/13/2018    | RBC DOMINION SECURITIES       |                           | 2,138,700   | 2,000,000 |   | 1FE                                      |
| 517624-NV-0          | LAS LOMITAS CALIF ELEM SCH DIS |         | 09/13/2018    | MORGAN STANLEY                |                           | 161,009     | 150,000   |   | 1FE                                      |
| 517624-NW-8          | LAS LOMITAS CALIF ELEM SCH DIS |         | 09/13/2018    | MORGAN STANLEY                |                           | 293,513     | 275,000   |   | 1FE                                      |
| 517624-NX-6          | LAS LOMITAS CALIF ELEM SCH DIS |         | 09/13/2018    | MORGAN STANLEY                |                           | 417,859     | 395,000   |   | 1FE                                      |
| 517624-NZ-1          | LAS LOMITAS CALIF ELEM SCH DIS |         | 09/13/2018    | MORGAN STANLEY                |                           | 525,525     | 500,000   |   | 1FE                                      |
| 517624-PA-4          | LAS LOMITAS CALIF ELEM SCH DIS |         | 09/13/2018    | MORGAN STANLEY                |                           | 524,680     | 500,000   |   | 1FE                                      |
| 522210-KN-2          | LEAVENWORTH CNTY KANS UNI SCH  |         | 07/11/2018    | BAUM, GEORGE K. & COMPANY     |                           | 1,054,970   | 1,000,000 |   | 1FE                                      |
| 522210-KP-7          | LEAVENWORTH CNTY KANS UNI SCH  |         | 07/11/2018    | BAUM, GEORGE K. & COMPANY     |                           | 1,433,100   | 1,365,000 |   | 1FE                                      |
| 522210-KQ-5          | LEAVENWORTH CNTY KANS UNI SCH  |         | 07/11/2018    | BAUM, GEORGE K. & COMPANY     |                           | 1,044,840   | 1,000,000 |   | 1FE                                      |
| 527650-GH-2          | LEWIS & CLARK CNTY MONT K-12 S |         | 07/20/2018    | D. A. DAVIDSON & CO.          |                           | 873,177     | 775,000   |   | 1FE                                      |
| 527650-GJ-8          | LEWIS & CLARK CNTY MONT K-12 S |         | 07/20/2018    | D. A. DAVIDSON & CO.          |                           | 605,950     | 540,000   |   | 1Z                                       |
| 527650-GK-5          | LEWIS & CLARK CNTY MONT K-12 S |         | 07/20/2018    | D. A. DAVIDSON & CO.          |                           | 624,848     | 560,000   |   | 1Z                                       |
| 52882P-CJ-5          | LEWISVILLE TEX INDPT SCH DIST  |         | 07/11/2018    | JPMORGAN CHASE & CO.          |                           | 1,118,250   | 1,000,000 |   | 1FE                                      |
| 52882P-CK-2          | LEWISVILLE TEX INDPT SCH DIST  |         | 07/11/2018    | JPMORGAN CHASE & CO.          |                           | 1,311,104   | 1,150,000 |   | 958                                      |
| 52882P-CL-0          | LEWISVILLE TEX INDPT SCH DIST  |         | 07/11/2018    | JPMORGAN CHASE & CO.          |                           | 1,903,654   | 1,675,000 |   | 1,396                                    |
| 52882P-CN-6          | LEWISVILLE TEX INDPT SCH DIST  |         | 07/11/2018    | JPMORGAN CHASE & CO.          |                           | 904,320     | 800,000   |   | 667                                      |
| 52882P-CP-1          | LEWISVILLE TEX INDPT SCH DIST  |         | 07/11/2018    | JPMORGAN CHASE & CO.          |                           | 734,104     | 650,000   |   | 542                                      |
| 569203-ND-0          | MARION & POLK CNTYS ORE SCH DI |         | 07/12/2018    | PIPER JAFFRAY INC.            |                           | 5,963,350   | 5,000,000 |   | 1Z                                       |
| 569203-NF-5          | MARION & POLK CNTYS ORE SCH DI |         | 07/12/2018    | PIPER JAFFRAY INC.            |                           | 5,463,127   | 4,610,000 |   | 1FE                                      |
| 645020-6T-0          | NEW HAVEN CONN                 |         | 09/07/2018    | PRE-REFUNDING                 |                           | 727,414     | 660,000   | 3,300                                   | 1FE                                      |
| 645020-6U-7          | NEW HAVEN CONN                 |         | 09/07/2018    | PRE-REFUNDING                 |                           | 2,135,558   | 1,830,000 | 5,592                                   | 1FE                                      |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 645020-7E-2          | NEW HAVEN CONN  |         | .09/07/2018   | PRE-REFUNDING            |                           | 4,342,440   | 3,940,000   | 19,700                                  | 1FE                                      |
| 645020-7F-9          | NEW HAVEN CONN  |         | .09/07/2018   | PRE-REFUNDING            |                           | 163,376     | 140,000     | 428                                     | 1FE                                      |
| 652560-B0-5          | NEWTON CNTY GA  |         | .09/28/2018   | STIFEL CAPITAL MARKETS   |                           | 754,376     | 700,000     |   | 1FE                                      |
| 652560-BR-3          | NEWTON CNTY GA  |         | .09/28/2018   | STIFEL CAPITAL MARKETS   |                           | 693,132     | 630,000     |   | 1FE                                      |
| 652560-BS-1          | NEWTON CNTY GA  |         | .09/28/2018   | STIFEL CAPITAL MARKETS   |                           | 560,090     | 500,000     |   | 1FE                                      |
| 656491-PL-5          | NORRISTOWN PA AREA SCH DIST   |         | .07/13/2018   | STIFEL CAPITAL MARKETS   |                           | 569,265     | 500,000     |   | 1FE                                      |
| 656491-PM-3          | NORRISTOWN PA AREA SCH DIST   |         | .07/13/2018   | STIFEL CAPITAL MARKETS   |                           | 681,282     | 600,000     |   | 1FE                                      |
| 656491-PN-1          | NORRISTOWN PA AREA SCH DIST   |         | .07/13/2018   | STIFEL CAPITAL MARKETS   |                           | 934,238     | 825,000     |   | 1FE                                      |
| 656491-PP-6          | NORRISTOWN PA AREA SCH DIST   |         | .07/13/2018   | STIFEL CAPITAL MARKETS   |                           | 2,190,978   | 1,940,000   |   | 1FE                                      |
| 664482-FW-1          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 157,448     | 150,000     |   | 1FE                                      |
| 664482-FX-9          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 159,894     | 150,000     |   | 1FE                                      |
| 664482-FY-7          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 134,971     | 125,000     |   | 1FE                                      |
| 664482-FZ-4          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 163,601     | 150,000     |   | 1FE                                      |
| 664482-GA-8          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 219,746     | 200,000     |   | 1FE                                      |
| 664482-GH-3          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 644,436     | 600,000     |   | 1FE                                      |
| 664482-GJ-9          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 613,416     | 575,000     |   | 1FE                                      |
| 664482-GK-6          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 708,753     | 670,000     |   | 1FE                                      |
| 664482-GL-4          | NORTHEASTERN OHIO LOC SCH DIST  |         | .08/03/2018   | RBC DOMINION SECURITIES  |                           | 1,047,190   | 1,000,000   |   | 1FE                                      |
| 707546-RZ-2          | PENNY MANOR SCH DIST PA   |         | .09/28/2018   | RBC DOMINION SECURITIES  |                           | 566,860     | 500,000     |   | 1FE                                      |
| 707546-SA-6          | PENNY MANOR SCH DIST PA   |         | .09/28/2018   | RBC DOMINION SECURITIES  |                           | 584,630     | 500,000     |   | 1FE                                      |
| 707546-SB-4          | PENNY MANOR SCH DIST PA   |         | .09/28/2018   | RBC DOMINION SECURITIES  |                           | 534,636     | 475,000     |   | 1FE                                      |
| 707546-SC-2          | PENNY MANOR SCH DIST PA   |         | .09/28/2018   | RBC DOMINION SECURITIES  |                           | 673,116     | 600,000     |   | 1FE                                      |
| 725726-MN-0          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 206,320     | 200,000     |   | 1FE                                      |
| 725726-MR-1          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 156,815     | 150,000     |   | 1FE                                      |
| 725726-MT-7          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 364,375     | 345,000     |   | 1FE                                      |
| 725726-MU-4          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 542,813     | 510,000     |   | 1FE                                      |
| 725726-MW-0          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 593,117     | 555,000     |   | 1FE                                      |
| 725726-MY-6          | PITTSBURGH PA AREA SCH DIST   |         | .09/19/2018   | RBC DOMINION SECURITIES  |                           | 589,221     | 550,000     |   | 1FE                                      |
| 795200-JF-2          | SALINE MICH AREA SCHS   |         | .07/11/2018   | JPMORGAN CHASE & CO.     |                           | 809,336     | 730,000     |   | 1FE                                      |
| 979844-B0-9          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 202,942     | 195,000     |   | 1FE                                      |
| 979844-BR-7          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 210,978     | 200,000     |   | 1FE                                      |
| 979844-BS-5          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 426,368     | 400,000     |   | 1FE                                      |
| 979844-BT-3          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 354,130     | 330,000     |   | 1FE                                      |
| 979844-BU-0          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 506,571     | 470,000     |   | 1FE                                      |
| 979844-BV-8          | WOODMEN RD MET DIST COLO  |         | .09/17/2018   | D.A. DAVIDSON & CO.      |                           | 432,420     | 400,000     |   | 1FE                                      |
| 985794-CS-3          | YELLOWSTONE CNTY MONT K-12 SCH  |         | .07/13/2018   | D.A. DAVIDSON & CO.      |                           | 559,777     | 505,000     |   | 1FE                                      |
| 985794-CJ-8          | YELLOWSTONE CNTY MONT K-12 SCH  |         | .07/13/2018   | D.A. DAVIDSON & CO.      |                           | 698,792     | 610,000     |   | 1FE                                      |
| 985794-CV-6          | YELLOWSTONE CNTY MONT K-12 SCH  |         | .07/13/2018   | D.A. DAVIDSON & CO.      |                           | 741,472     | 640,000     |   | 1FE                                      |
| 985794-DL-7          | YELLOWSTONE CNTY MONT K-12 SCH  |         | .07/13/2018   | D.A. DAVIDSON & CO.      |                           | 496,668     | 440,000     |   | 1FE                                      |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |               |                          |                           | 127,962,257 | 116,180,000 | 164,279                                 | XXX                                      |
| 01728A-3G-9          | ALLEGHENY CNTY PA HOSP DEV AUT  |         | .08/16/2018   | CITIGROUP GLOBAL MARKETS |                           | 2,187,840   | 2,000,000   |   | 1FE                                      |
| 01728A-3H-7          | ALLEGHENY CNTY PA HOSP DEV AUT  |         | .08/16/2018   | CITIGROUP GLOBAL MARKETS |                           | 2,222,780   | 2,000,000   |   | 1FE                                      |
| 01728A-3J-3          | ALLEGHENY CNTY PA HOSP DEV AUT  |         | .08/16/2018   | CITIGROUP GLOBAL MARKETS |                           | 2,811,550   | 2,500,000   |   | 1FE                                      |
| 01728A-3T-1          | ALLEGHENY CNTY PA HOSP DEV AUT  |         | .08/16/2018   | CITIGROUP GLOBAL MARKETS |                           | 6,280,140   | 5,640,000   |   | 1FE                                      |
| 017357-D9-2          | ALLEGHENY CNTY PA SAN AUTH SHR  |         | .08/16/2018   | PNC CAPITAL MARKETS LLC  |                           | 1,037,560   | 1,000,000   |   | 1FE                                      |
| 047870-PZ-7          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 831,959     | 725,000     |   | 1FE                                      |
| 047870-QA-1          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 583,075     | 500,000     |   | 1FE                                      |
| 047870-QJ-2          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 3,545,880   | 3,000,000   |   | 1FE                                      |
| 047870-QK-9          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 2,903,218   | 2,460,000   |   | 1FE                                      |
| 047870-QL-7          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 1,593,000   | 1,500,000   |   | 1FE                                      |
| 047870-QM-5          | ATLANTA GA WTR & WASTE WTR REV  |         | .07/12/2018   | CITIGROUP GLOBAL MARKETS |                           | 1,570,967   | 1,485,000   |   | 1FE                                      |
| 074428-AP-8          | BEAUMONT CALIF PUB IMPT AUTH W  |         | .09/12/2018   | PIPER JAFFRAY INC.       |                           | 898,731     | 725,000     |   | 1FE                                      |
| 074428-AQ-6          | BEAUMONT CALIF PUB IMPT AUTH W  |         | .09/12/2018   | PIPER JAFFRAY INC.       |                           | 575,690     | 500,000     |   | 1FE                                      |
| 074428-AS-2          | BEAUMONT CALIF PUB IMPT AUTH W  |         | .09/12/2018   | PIPER JAFFRAY INC.       |                           | 949,429     | 830,000     |   | 1FE                                      |
| 113664-HN-9          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 265,473     | 250,000     |   | 1FE                                      |
| 113664-HP-4          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 380,643     | 350,000     |   | 1FE                                      |
| 113664-HQ-2          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 333,357     | 300,000     |   | 1FE                                      |
| 113664-HS-8          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 493,778     | 430,000     |   | 1FE                                      |
| 113664-HT-6          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 586,214     | 505,000     |   | 1FE                                      |
| 113664-HU-3          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 841,851     | 730,000     |   | 1FE                                      |
| 113664-HV-1          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 1,088,686   | 1,005,000   |   | 1FE                                      |
| 113664-JB-3          | BROOKINGS S D SCH DIST NO 05-1  |         | .08/02/2018   | D.A. DAVIDSON & CO.      |                           | 725,455     | 695,000     |   | 1FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 113664-JC-1          | BROOKINGS S D SCH DIST NO 05-1 |         | .08/02/2018   | D.A. DAVIDSON & CO.           |                           | 753,565     | 725,000    |   | 1FE                                      |
| 113664-JD-9          | BROOKINGS S D SCH DIST NO 05-1 |         | .08/02/2018   | D.A. DAVIDSON & CO.           |                           | 522,993     | 505,000    |   | 1FE                                      |
| 113664-JE-7          | BROOKINGS S D SCH DIST NO 05-1 |         | .08/02/2018   | D.A. DAVIDSON & CO.           |                           | 278,438     | 270,000    |   | 1FE                                      |
| 130179-NQ-3          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 192,654     | 180,000    |   | 2FE                                      |
| 130179-NR-1          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 317,736     | 290,000    |   | 2FE                                      |
| 130179-NT-7          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 493,259     | 425,000    |   | 2FE                                      |
| 130179-NV-2          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 557,746     | 480,000    |   | 2FE                                      |
| 130179-PB-4          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 583,825     | 500,000    |   | 2FE                                      |
| 130179-PC-2          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 581,915     | 500,000    |   | 2FE                                      |
| 130179-PD-0          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 579,535     | 500,000    |   | 2FE                                      |
| 130179-PE-8          | CALIFORNIA EDL FACS AUTH REV   |         | .08/08/2018   | WELLS FARGO                   |                           | 1,151,500   | 1,000,000  |   | 2FE                                      |
| 13048V-DD-7          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 272,285     | 250,000    |   | 2FE                                      |
| 13048V-DE-5          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 277,453     | 250,000    |   | 2FE                                      |
| 13048V-DF-2          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 253,739     | 225,000    |   | 2FE                                      |
| 13048V-DG-0          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 313,140     | 275,000    |   | 2FE                                      |
| 13048V-DH-8          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 517,289     | 450,000    |   | 2FE                                      |
| 13048V-DP-0          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 259,571     | 225,000    |   | 2FE                                      |
| 13048V-DQ-8          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 258,732     | 225,000    |   | 2FE                                      |
| 13048V-DR-6          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 258,104     | 225,000    |   | 2FE                                      |
| 13048V-DS-4          | CALIFORNIA MUN FIN AUTH REV    |         | .08/03/2018   | D.A. DAVIDSON & CO.           |                           | 286,318     | 250,000    |   | 2FE                                      |
| 186352-RG-7          | CLEVELAND OHIO ARPT SYS REV    |         | .09/07/2018   | MORGAN STANLEY                |                           | 3,717,035   | 3,500,000  |   | 1FE                                      |
| 186352-RH-5          | CLEVELAND OHIO ARPT SYS REV    |         | .09/07/2018   | MORGAN STANLEY                |                           | 4,061,963   | 3,750,000  |   | 1FE                                      |
| 186352-RJ-1          | CLEVELAND OHIO ARPT SYS REV    |         | .09/07/2018   | MORGAN STANLEY                |                           | 3,854,375   | 3,500,000  |   | 1FE                                      |
| 186352-RK-8          | CLEVELAND OHIO ARPT SYS REV    |         | .09/07/2018   | MORGAN STANLEY                |                           | 2,275,192   | 2,040,000  |   | 1FE                                      |
| 186352-RL-6          | CLEVELAND OHIO ARPT SYS REV    |         | .09/07/2018   | MORGAN STANLEY                |                           | 2,252,720   | 2,000,000  |   | 1FE                                      |
| 186387-UH-7          | CLEVELAND OHIO INCOME TAX REV  |         | .07/12/2018   | LOOP CAPITAL MARKETS          |                           | 297,319     | 265,000    |   | 1FE                                      |
| 186387-UJ-3          | CLEVELAND OHIO INCOME TAX REV  |         | .07/12/2018   | LOOP CAPITAL MARKETS          |                           | 256,858     | 225,000    |   | 1FE                                      |
| 186387-UK-0          | CLEVELAND OHIO INCOME TAX REV  |         | .07/12/2018   | LOOP CAPITAL MARKETS          |                           | 231,154     | 200,000    |   | 1FE                                      |
| 186387-UL-8          | CLEVELAND OHIO INCOME TAX REV  |         | .07/12/2018   | LOOP CAPITAL MARKETS          |                           | 175,101     | 150,000    |   | 1FE                                      |
| 19633S-AD-5          | COLORADO BRDG ENTERPRISE REV   |         | .08/22/2018   | MORGAN STANLEY                |                           | 1,758,851   | 1,650,000  | 9,900                                   | 1FE                                      |
| 19668Q-JV-2          | COLORADO ST BLDG EXCELLENT SCH |         | .08/08/2018   | STIFEL CAPITAL MARKETS        |                           | 563,210     | 500,000    |   | 1FE                                      |
| 19668Q-JZ-9          | COLORADO ST BLDG EXCELLENT SCH |         | .08/08/2018   | STIFEL CAPITAL MARKETS        |                           | 686,454     | 600,000    |   | 1FE                                      |
| 19668Q-KA-2          | COLORADO ST BLDG EXCELLENT SCH |         | .08/08/2018   | STIFEL CAPITAL MARKETS        |                           | 1,014,991   | 875,000    |   | 1FE                                      |
| 19668Q-KG-9          | COLORADO ST BLDG EXCELLENT SCH |         | .08/08/2018   | STIFEL CAPITAL MARKETS        |                           | 3,514,020   | 3,000,000  |   | 1FE                                      |
| 196711-RE-7          | COLORADO ST CTFS PARTN         |         | .09/21/2018   | WELLS FARGO                   |                           | 2,882,425   | 2,500,000  |   | 1FE                                      |
| 196711-RF-4          | COLORADO ST CTFS PARTN         |         | .09/21/2018   | WELLS FARGO                   |                           | 5,135,000   | 5,000,000  |   | 1FE                                      |
| 196711-RG-2          | COLORADO ST CTFS PARTN         |         | .09/21/2018   | WELLS FARGO                   |                           | 5,105,050   | 5,000,000  |   | 1FE                                      |
| 196711-RJ-6          | COLORADO ST CTFS PARTN         |         | .09/21/2018   | WELLS FARGO                   |                           | 5,083,800   | 5,000,000  |   | 1FE                                      |
| 20774Y-5L-7          | CONNECTICUT ST HEALTH & EDL FA |         | .08/10/2018   | STIFEL CAPITAL MARKETS        |                           | 1,133,315   | 1,085,000  |   | 1FE                                      |
| 23867P-BA-5          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 484,477     | 460,000    |   | 2FE                                      |
| 23867P-BB-3          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 556,742     | 505,000    |   | 2FE                                      |
| 23867P-BC-1          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 561,180     | 500,000    |   | 2FE                                      |
| 23867P-BD-9          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 636,832     | 560,000    |   | 2FE                                      |
| 23867P-BL-1          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 495,893     | 430,000    |   | 2FE                                      |
| 23867P-BM-9          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 459,496     | 400,000    |   | 2FE                                      |
| 23867P-BN-7          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 893,225     | 780,000    |   | 2FE                                      |
| 23867P-BP-2          | DAVIE FLA EDL FACS REV         |         | .07/12/2018   | MORGAN STANLEY                |                           | 1,259,490   | 1,105,000  |   | 2FE                                      |
| 249182-KW-5          | DENVER COLO CITY & CNTY ARPT R |         | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 16,394,397  | 14,545,000 |   | 1FE                                      |
| 249183-XY-5          | DENVER COLO CITY & CNTY CTFS P |         | .08/09/2018   | BAUM, GEORGE K. & COMPANY     |                           | 2,008,580   | 1,755,000  |   | 1FE                                      |
| 249183-YA-6          | DENVER COLO CITY & CNTY CTFS P |         | .08/09/2018   | BAUM, GEORGE K. & COMPANY     |                           | 797,482     | 700,000    |   | 1FE                                      |
| 249183-YB-4          | DENVER COLO CITY & CNTY CTFS P |         | .08/09/2018   | BAUM, GEORGE K. & COMPANY     |                           | 1,134,060   | 1,000,000  |   | 1FE                                      |
| 24917D-BN-2          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 301,265     | 500,000    |   | 1FE                                      |
| 24917D-BP-7          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 575,420     | 1,000,000  |   | 1FE                                      |
| 24917D-BQ-5          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 1,007,598   | 1,830,000  |   | 1FE                                      |
| 24917D-BR-3          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 1,049,800   | 2,000,000  |   | 1FE                                      |
| 24917D-BS-1          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 851,258     | 1,700,000  |   | 1FE                                      |
| 24917D-BT-9          | DENVER COLO CITY & CNTY DEDICA |         | .08/22/2018   | CITIGROUP GLOBAL MARKETS      |                           | 952,960     | 2,000,000  |   | 1FE                                      |
| 3130AE-WA-4          | FHLB                           |         | .09/06/2018   | BARCLAYS                      |                           | 9,978,500   | 10,000,000 |   | 1FE                                      |
| 316608-CX-4          | FIFE WASH WTR & SWIR REV       |         | .08/16/2018   | D.A. DAVIDSON & CO.           |                           | 314,295     | 285,000    |   | 1FE                                      |
| 316608-DB-1          | FIFE WASH WTR & SWIR REV       |         | .08/16/2018   | D.A. DAVIDSON & CO.           |                           | 681,645     | 640,000    |   | 1FE                                      |
| 316608-DC-9          | FIFE WASH WTR & SWIR REV       |         | .08/16/2018   | D.A. DAVIDSON & CO.           |                           | 742,595     | 675,000    |   | 1FE                                      |
| 316608-DD-7          | FIFE WASH WTR & SWIR REV       |         | .08/16/2018   | D.A. DAVIDSON & CO.           |                           | 645,672     | 590,000    |   | 1FE                                      |

E04.3

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 3135G0-U4-3          | FINMA                          |         | .09/12/2018   | BARCLAYS                  |                           | 14,938,500  | 15,000,000 |   | 1FE                                      |
| 39448P-BN-1          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 521,155     | 500,000    |   | 1FE                                      |
| 39448P-BP-6          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 529,550     | 500,000    |   | 1FE                                      |
| 39448P-BQ-4          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 375,316     | 350,000    |   | 1FE                                      |
| 39448P-BR-2          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 324,684     | 300,000    |   | 1FE                                      |
| 39448P-BS-0          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 381,563     | 350,000    |   | 1FE                                      |
| 39448P-BT-8          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 410,756     | 375,000    |   | 1FE                                      |
| 39448P-BZ-4          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 1,307,982   | 1,230,000  |   | 1FE                                      |
| 39448P-CA-8          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 740,712     | 700,000    |   | 1FE                                      |
| 39448P-CB-6          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 735,847     | 700,000    |   | 1FE                                      |
| 39448P-CC-4          | GREENE CNTY MO CTFS PARTN      |         | .08/22/2018   | BAUM, GEORGE K. & COMPANY |                           | 1,820,959   | 1,585,000  |   | 1FE                                      |
| 419794-ZU-9          | HAWAII ST ARPTS SYS REV        |         | .08/10/2018   | MORGAN STANLEY            |                           | 1,469,999   | 1,275,000  |   | 1FE                                      |
| 419794-ZV-7          | HAWAII ST ARPTS SYS REV        |         | .08/10/2018   | MORGAN STANLEY            |                           | 1,722,570   | 1,500,000  |   | 1FE                                      |
| 419794-ZW-5          | HAWAII ST ARPTS SYS REV        |         | .08/10/2018   | MORGAN STANLEY            |                           | 2,173,296   | 1,900,000  |   | 1FE                                      |
| 419794-ZX-3          | HAWAII ST ARPTS SYS REV        |         | .08/10/2018   | MORGAN STANLEY            |                           | 2,275,020   | 2,000,000  |   | 1FE                                      |
| 442349-BW-5          | HOUSTON TEX ARPT SYS REV       |         | .07/18/2018   | SEIBERT, BRANFORD INC.    |                           | 4,207,821   | 3,880,000  |   | 1FE                                      |
| 442349-BX-3          | HOUSTON TEX ARPT SYS REV       |         | .07/18/2018   | SEIBERT, BRANFORD INC.    |                           | 7,808,431   | 7,060,000  |   | 1FE                                      |
| 442349-BY-1          | HOUSTON TEX ARPT SYS REV       |         | .07/18/2018   | SEIBERT, BRANFORD INC.    |                           | 3,938,375   | 3,500,000  |   | 1FE                                      |
| 442349-BZ-8          | HOUSTON TEX ARPT SYS REV       |         | .07/18/2018   | SEIBERT, BRANFORD INC.    |                           | 3,413,400   | 3,000,000  |   | 1FE                                      |
| 44244C-SG-3          | HOUSTON TEX UTIL SYS REV       |         | .08/08/2018   | PIPER JAFFRAY INC.        |                           | 700,725     | 625,000    |   | 1FE                                      |
| 44244C-SR-9          | HOUSTON TEX UTIL SYS REV       |         | .08/08/2018   | PIPER JAFFRAY INC.        |                           | 5,894,650   | 5,000,000  |   | 1FE                                      |
| 44244C-SS-7          | HOUSTON TEX UTIL SYS REV       |         | .08/08/2018   | PIPER JAFFRAY INC.        |                           | 3,525,180   | 3,000,000  |   | 1FE                                      |
| 44244C-ST-5          | HOUSTON TEX UTIL SYS REV       |         | .08/08/2018   | PIPER JAFFRAY INC.        |                           | 2,925,625   | 2,500,000  |   | 1FE                                      |
| 44244C-SU-2          | HOUSTON TEX UTIL SYS REV       |         | .08/08/2018   | PIPER JAFFRAY INC.        |                           | 3,499,290   | 3,000,000  |   | 1FE                                      |
| 455412-BN-5          | INDIANAPOLIS IND WTR SYS REV   |         | .09/13/2018   | JPMORGAN CHASE & CO.      |                           | 4,071,025   | 3,500,000  |   | 1FE                                      |
| 455412-BP-0          | INDIANAPOLIS IND WTR SYS REV   |         | .09/13/2018   | JPMORGAN CHASE & CO.      |                           | 5,792,450   | 5,000,000  |   | 1FE                                      |
| 455412-BQ-8          | INDIANAPOLIS IND WTR SYS REV   |         | .09/13/2018   | JPMORGAN CHASE & CO.      |                           | 4,615,400   | 4,000,000  |   | 1FE                                      |
| 469487-NN-8          | JACKSONVILLE FLA SPL REV       |         | .09/07/2018   | JPMORGAN CHASE & CO.      |                           | 1,945,213   | 1,750,000  |   | 1FE                                      |
| 469487-NP-3          | JACKSONVILLE FLA SPL REV       |         | .09/07/2018   | JPMORGAN CHASE & CO.      |                           | 792,960     | 700,000    |   | 1FE                                      |
| 469487-NQ-1          | JACKSONVILLE FLA SPL REV       |         | .09/07/2018   | JPMORGAN CHASE & CO.      |                           | 345,087     | 300,000    |   | 1FE                                      |
| 51166F-EM-7          | LAKELAND FLA ENERGY SYS REV    |         | .09/13/2018   | WELLS FARGO               |                           | 543,315     | 500,000    |   | 1FE                                      |
| 51166F-EN-5          | LAKELAND FLA ENERGY SYS REV    |         | .09/13/2018   | WELLS FARGO               |                           | 577,507     | 520,000    |   | 1FE                                      |
| 51166F-EP-0          | LAKELAND FLA ENERGY SYS REV    |         | .09/13/2018   | WELLS FARGO               |                           | 452,660     | 400,000    |   | 1FE                                      |
| 51166F-EQ-8          | LAKELAND FLA ENERGY SYS REV    |         | .09/13/2018   | WELLS FARGO               |                           | 819,340     | 715,000    |   | 1FE                                      |
| 53334C-AP-4          | LINCOLN CNTY N C ENTERPRISE SY |         | .09/21/2018   | WELLS FARGO               |                           | 576,305     | 545,000    |   | 1FE                                      |
| 53334C-AR-0          | LINCOLN CNTY N C ENTERPRISE SY |         | .09/21/2018   | WELLS FARGO               |                           | 610,114     | 585,000    |   | 1FE                                      |
| 53334C-AS-8          | LINCOLN CNTY N C ENTERPRISE SY |         | .09/21/2018   | WELLS FARGO               |                           | 600,979     | 580,000    |   | 1FE                                      |
| 544445-FG-9          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 1,547,060   | 1,445,000  |   | 1FE                                      |
| 544445-FH-7          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 4,337,360   | 4,000,000  |   | 1FE                                      |
| 544445-FJ-3          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 7,193,321   | 6,490,000  |   | 1FE                                      |
| 544445-FK-0          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 5,644,900   | 5,000,000  |   | 1FE                                      |
| 544445-FL-8          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 5,734,050   | 5,000,000  |   | 1FE                                      |
| 544445-FT-1          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 3,500,760   | 3,000,000  |   | 1FE                                      |
| 544445-FU-8          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 5,812,550   | 5,000,000  |   | 1FE                                      |
| 544445-FV-6          | LOS ANGELES CALIF DEPT ARPTS R |         | .07/13/2018   | SEIBERT, BRANFORD INC.    |                           | 5,794,950   | 5,000,000  |   | 1FE                                      |
| 56042R-OP-0          | MAINE HEALTH & HIGHER EDL FACS |         | .07/12/2018   | MORGAN STANLEY            |                           | 638,891     | 550,000    |   | 1FE                                      |
| 56042R-OQ-8          | MAINE HEALTH & HIGHER EDL FACS |         | .07/12/2018   | MORGAN STANLEY            |                           | 578,955     | 500,000    |   | 1FE                                      |
| 56042R-OR-6          | MAINE HEALTH & HIGHER EDL FACS |         | .07/12/2018   | MORGAN STANLEY            |                           | 577,105     | 500,000    |   | 1FE                                      |
| 56042R-OS-4          | MAINE HEALTH & HIGHER EDL FACS |         | .07/12/2018   | MORGAN STANLEY            |                           | 2,297,380   | 2,000,000  |   | 1FE                                      |
| 60374V-DY-6          | MINNEAPOLIS MINN HEALTH CARE S |         | .09/21/2018   | CITIGROUP GLOBAL MARKETS  |                           | 2,260,520   | 2,000,000  |   | 1FE                                      |
| 60374V-DZ-3          | MINNEAPOLIS MINN HEALTH CARE S |         | .09/21/2018   | CITIGROUP GLOBAL MARKETS  |                           | 3,369,030   | 3,000,000  |   | 2FE                                      |
| 60416J-AT-7          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 736,171     | 645,000    |   | 2FE                                      |
| 60416J-AU-4          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 725,495     | 630,000    |   | 2FE                                      |
| 60416J-BA-7          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 689,400     | 600,000    |   | 2FE                                      |
| 60416J-BB-5          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 819,547     | 715,000    |   | 2FE                                      |
| 60416J-BC-3          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 1,027,458   | 900,000    |   | 2FE                                      |
| 60416J-BD-1          | MINNESOTA ST HIGHER ED FACS AU |         | .08/23/2018   | MORGAN STANLEY            |                           | 614,007     | 540,000    |   | 2FE                                      |
| 611199-BY-5          | MONROE N C LTD OBLIG           |         | .09/28/2018   | WELLS FARGO               |                           | 208,325     | 185,000    |   | 1FE                                      |
| 611199-CF-5          | MONROE N C LTD OBLIG           |         | .09/28/2018   | WELLS FARGO               |                           | 432,443     | 375,000    |   | 1FE                                      |
| 611199-CH-1          | MONROE N C LTD OBLIG           |         | .09/28/2018   | WELLS FARGO               |                           | 311,514     | 300,000    |   | 1FE                                      |
| 611199-CJ-7          | MONROE N C LTD OBLIG           |         | .09/28/2018   | WELLS FARGO               |                           | 309,801     | 300,000    |   | 1FE                                      |
| 61204K-LK-5          | MONTANA FAC FIN AUTH REV       |         | .09/12/2018   | WELLS FARGO               |                           | 633,806     | 565,000    |   | 1FE                                      |

E04.4

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 61204K-LL-3   | MONTANA FAC FIN AUTH REV           |         | .09/12/2018   | WELLS FARGO                      |                           | .978,224           | .860,000           |   | 1FE                                      |
| 61204K-LM-1   | MONTANA FAC FIN AUTH REV           |         | .09/12/2018   | WELLS FARGO                      |                           | 1,122,020          | .975,000           |   | 1FE                                      |
| 61204K-LN-9   | MONTANA FAC FIN AUTH REV           |         | .09/12/2018   | WELLS FARGO                      |                           | 1,045,890          | .900,000           |   | 1FE                                      |
| 61204K-LP-4   | MONTANA FAC FIN AUTH REV           |         | .09/12/2018   | WELLS FARGO                      |                           | 1,001,838          | .855,000           |   | 1FE                                      |
| 64972G-SB-1   | NEW YORK N Y CITY MUN WTR FIN      |         | .08/16/2018   | RBC DOMINION SECURITIES          |                           | 3,751,865          | 3,250,000          |   | 1FE                                      |
| 64971X-HJ-0   | NEW YORK N Y CITY TRANSITIONAL     |         | .09/07/2018   | LOOP CAPITAL MARKETS             |                           | 5,814,700          | 5,000,000          |   | 1FE                                      |
| 691106-LT-3   | OWENSBORO KY WTR REV               |         | .09/13/2018   | HILLIARD LYONS                   |                           | 549,895            | 500,000            |   | 1FE                                      |
| 691106-LU-0   | OWENSBORO KY WTR REV               |         | .09/13/2018   | HILLIARD LYONS                   |                           | 786,829            | 705,000            |   | 1FE                                      |
| 691106-LV-8   | OWENSBORO KY WTR REV               |         | .09/13/2018   | HILLIARD LYONS                   |                           | 676,980            | 600,000            |   | 1FE                                      |
| 691106-LX-4   | OWENSBORO KY WTR REV               |         | .09/13/2018   | HILLIARD LYONS                   |                           | 572,675            | 500,000            |   | 1FE                                      |
| 73412P-BA-0   | PORT FREEPORT TEX SR LIEN REV      |         | .09/07/2018   | WELLS FARGO                      |                           | 588,724            | 560,000            |   | 1FE                                      |
| 73412P-BB-8   | PORT FREEPORT TEX SR LIEN REV      |         | .09/07/2018   | WELLS FARGO                      |                           | 582,091            | 535,000            |   | 1FE                                      |
| 73412P-BC-6   | PORT FREEPORT TEX SR LIEN REV      |         | .09/07/2018   | WELLS FARGO                      |                           | 678,732            | 615,000            |   | 1FE                                      |
| 73412P-BD-4   | PORT FREEPORT TEX SR LIEN REV      |         | .09/07/2018   | WELLS FARGO                      |                           | 720,059            | 645,000            |   | 1FE                                      |
| 797506-BM-3   | SAN DIEGUITO CALIF SCH FACS FI     |         | .09/28/2018   | PIPER JAFFRAY INC.               |                           | 1,497,964          | 1,300,000          |   | 1FE                                      |
| 797506-BN-1   | SAN DIEGUITO CALIF SCH FACS FI     |         | .09/28/2018   | PIPER JAFFRAY INC.               |                           | 2,118,787          | 1,850,000          |   | 1FE                                      |
| 882854-P5-5   | TEXAS WATER DEV BRD                |         | .09/19/2018   | CITIGROUP GLOBAL MARKETS         |                           | 5,835,650          | 5,000,000          |   | 1FE                                      |
| 882854-P6-3   | TEXAS WATER DEV BRD                |         | .09/19/2018   | CITIGROUP GLOBAL MARKETS         |                           | 5,239,750          | 5,000,000          |   | 1FE                                      |
| 882854-P7-1   | TEXAS WATER DEV BRD                |         | .09/19/2018   | CITIGROUP GLOBAL MARKETS         |                           | 5,205,250          | 5,000,000          |   | 1FE                                      |
| 882854-P8-9   | TEXAS WATER DEV BRD                |         | .09/19/2018   | CITIGROUP GLOBAL MARKETS         |                           | 5,171,100          | 5,000,000          |   | 1FE                                      |
| 89658H-VT-4   | TRINITY RIVER AUTH TEX REGL WA     |         | .08/15/2018   | JPMORGAN CHASE & CO.             |                           | 1,362,564          | 1,200,000          |   | 1FE                                      |
| 89658H-VU-1   | TRINITY RIVER AUTH TEX REGL WA     |         | .08/15/2018   | JPMORGAN CHASE & CO.             |                           | 1,501,448          | 1,300,000          |   | 1FE                                      |
| 955525-BF-6   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 308,605            | 275,000            |   | 1FE                                      |
| 955525-BG-4   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 563,661            | 495,000            |   | 1FE                                      |
| 955525-BP-4   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 875,261            | 780,000            |   | 1FE                                      |
| 955525-BQ-2   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 1,147,621          | 1,025,000          |   | 1FE                                      |
| 955525-BR-0   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 911,488            | 815,000            |   | 1FE                                      |
| 955525-BS-8   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 837,855            | 750,000            |   | 1FE                                      |
| 955525-BT-6   | WEST RANKIN MISS UTIL AUTH REV     |         | .07/12/2018   | RAYMOND JAMES & ASSOCIATES, INC. |                           | 1,115,280          | 1,000,000          |   | 1FE                                      |
| <b>319999. Subtotal - Bonds - U.S. Special Revenues</b> |                                    |         |               |                                  |                           | <b>323,880,127</b> | <b>297,115,000</b> | <b>9,900</b>                            | <b>XXX</b>                               |
| 68245X-AB-5   | 1011778 BC UNLIMITED LIABILITY CO  | A.      | .07/20/2018   | WELLS FARGO                      |                           | 3,285,000          | 3,285,000          | 3,798                                   | 4FE                                      |
| 88579Y-AU-5   | 3M CO                              |         | .09/24/2018   | THE ALLSTATE CORPORATION         |                           | 33,518,655         | 35,000,000         | 7,899                                   | 1FE                                      |
| 88579Y-BA-8   | 3M CO                              |         | .09/11/2018   | CITIGROUP GLOBAL MARKETS         |                           | 19,959,000         | 20,000,000         |   | 1FE                                      |
| 88579Y-BD-2   | 3M CO                              |         | .09/11/2018   | CITIGROUP GLOBAL MARKETS         |                           | 8,327,791          | 8,428,000          |   | 1Z                                       |
| 88579Y-BE-0   | 3M CO                              |         | .09/11/2018   | CITIGROUP GLOBAL MARKETS         |                           | 10,000,000         | 10,000,000         |   | 1FE                                      |
| 00287Y-BC-2   | ABBVIE INC                         |         | .09/13/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 11,984,640         | 12,000,000         |   | 2FE                                      |
| 00287Y-BD-0   | ABBVIE INC                         |         | .09/13/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 7,504,827          | 7,585,000          |   | 2FE                                      |
| 00287Y-BE-8   | ABBVIE INC                         |         | .09/13/2018   | MORGAN STANLEY                   |                           | 14,974,200         | 15,000,000         |   | 2FE                                      |
| 00287Y-BF-5   | ABBVIE INC                         |         | .09/13/2018   | JPMORGAN CHASE & CO.             |                           | 16,711,881         | 16,856,000         |   | 2FE                                      |
| 00076V-AT-7   | ABG INTER HOLDINGS 2 LLC DDTL      |         | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 131,056            | 131,500            |   | 4FE                                      |
| 00076V-AQ-3   | ABG INTERMEDIATE HOLDINGS 2 TL     |         | .07/03/2018   | EXCHANGE                         |                           | 131,500            | 131,500            |   | 4FE                                      |
| 00084D-AS-9   | ABN AMRO BANK NV                   | D.      | .08/21/2018   | MORGAN STANLEY                   |                           | 12,633,000         | 12,633,000         |   | 1FE                                      |
| 00084D-AT-7   | ABN AMRO BANK NV                   | D.      | .08/21/2018   | MORGAN STANLEY                   |                           | 5,995,620          | 6,000,000          |   | 1FE                                      |
| 02530A-AG-7   | ACAR 18-3 D ABS                    |         | .09/11/2018   | DEUTSCHE BANK AG                 |                           | 2,399,995          | 2,400,000          |   | 2AM                                      |
| 00435C-AJ-7   | ACCESS CIG LLC DD                  |         | .08/16/2018   | JEFFERIES & COMPANY, INC.        |                           | 1                  | 1                  |   | 4  |
| 00439C-BC-7   | ACCURIDE CORPORATION TERM LOAN     |         | .08/22/2018   | EXCHANGE                         |                           | 168                | 168                |   | 4FE                                      |
| 004498-AB-7   | ACI WORLDWIDE INC                  |         | .08/07/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 4,482,000          | 4,482,000          |   | 1Z                                       |
| BAS0TQ-BC-0   | ACPRODUCTS INC TL                  |         | .07/18/2018   | ALLY BANK                        |                           | 12,375,000         | 12,500,000         |   | 4Z                                       |
| 00169Q-AD-1   | AIR MEDICAL GROUP HLDS 2017 NEW TL |         | .09/14/2018   | MORGAN STANLEY                   |                           | (74)               |                    |   | 4FE                                      |
| 02005N-BG-4   | ALLY FINANCIAL INC                 |         | .07/19/2018   | DEUTSCHE BANK AG                 |                           | 2,524,431          | 2,515,000          | 29,097                                  | 3FE                                      |
| 024747-AE-7   | AMERICAN BUILDERS & CONTRACTORS SU |         | .07/25/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 1,371,563          | 1,375,000          | 17,054                                  | 4FE                                      |
| 025816-BH-8   | AMERICAN EXPRESS COMPANY           |         | .07/31/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | 9,989,600          | 10,000,000         |   | 1FE                                      |
| 02665W-CH-2   | AMERICAN HONDA FINANCE CORPORATION | C.      | .07/11/2018   | SOCIETE GENERALE                 |                           | 14,979,750         | 15,000,000         |   | 1FE                                      |
| 00215N-AF-7   | AMERICAN TRAFFIC SOLUTIONS INC TL  |         | .07/29/2018   | BANK OF AMERICA/MERRILL LYNCH    |                           | (499)              |                    |   | 4FE                                      |
| 03116Z-CF-5   | AMGEN INC                          |         | .07/02/2018   | WELLS FARGO                      |                           | 4,315,113          | 4,350,000          | 11,269                                  | 2FE                                      |
| 03275U-AB-1   | ANASTASIA BEVERLY HILLS LLC TLB    |         | .09/12/2018   | RBC DOMINION SECURITIES          |                           | 4,477,500          | 4,500,000          |   | 4FE                                      |
| 03280F-AH-4   | ANCESTRY.COM INC 1ST LIEN TLB      |         | .08/08/2018   | JPMORGAN CHASE & CO.             |                           | 2,615,865          | 2,600,000          |   | 4FE                                      |
| BAS0TV-GD-2   | ANESTHESIA (NORTHSTAR) TL-A        |         | .08/09/2018   | BANK MONTREAL / NESBITT BURNS    |                           | 7,425,000          | 7,500,000          |   | 4Z                                       |
| 037411-BE-4   | APACHE CORPORATION                 |         | .08/14/2018   | JPMORGAN CHASE & CO.             |                           | 11,482,175         | 11,500,000         |   | 2FE                                      |
| 03939P-AA-2   | ARCH MERGER SUB INC                |         | .07/09/2018   | JPMORGAN CHASE & CO.             |                           | 1,870,000          | 2,000,000          | 54,778                                  | 4FE                                      |
| 04364V-AG-8   | ASCENT RESOURCES UTICA HOLDINGS LL |         | .09/26/2018   | CREDIT SUISSE                    |                           | 4,815,624          | 4,845,000          |   | 4FE                                      |
| 045054-AH-6   | ASHTAD CAPITAL INC                 | C.      | .07/25/2018   | Various                          |                           | 7,498,750          | 7,480,000          | 438                                     | 2FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 046353-AK-4          | ASTRAZENECA PLC                    | D.      | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 19,640,085  | 20,000,000 | 168,889                                 | 1FE                                      |
| 00206R-FT-4          | AT&T INC                           |         | 07/02/2018    | CREDIT SUISSE                       |                           | 6,133,017   | 6,524,000  | 131,595                                 | 2FE                                      |
| 00206R-GD-8          | AT&T INC                           |         | 08/16/2018    | MORGAN STANLEY                      |                           | 21,055,000  | 21,055,000 |   | 2FE                                      |
| 05369A-AD-3          | AVIATION CAPITAL GROUP LLC         |         | 07/25/2018    | MIZUHO SECURITIES USA INC.          |                           | 9,863,700   | 10,000,000 |   | 2FE                                      |
| 05369A-AE-1          | AVIATION CAPITAL GROUP LLC         |         | 07/25/2018    | MIZUHO SECURITIES USA INC.          |                           | 8,400,000   | 8,400,000  |   | 2FE                                      |
| 05401A-AB-7          | AVOLON HOLDINGS FUNDING LTD        | D.      | 09/06/2018    | JPMORGAN CHASE & CO.                |                           | 4,485,000   | 4,485,000  |   | 3Z                                       |
| 059522-AC-6          | BAFC_07-C RMBS                     |         | 07/20/2018    | SCHEDULED PAY UP                    |                           |             | 322        |   | 1FM                                      |
| 05850F-AB-2          | BALL METALPACK LLC TL B            |         | 09/11/2018    | GOLDMAN SACHS                       |                           | 497,500     | 500,000    |   | 4FE                                      |
| 05850D-AB-7          | BALL METALPACK TLB (SECOND LIEN)   |         | 08/06/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 294,000     | 300,000    |   | 4Z                                       |
| 05988L-AA-6          | BANFF MERGER SUB INC               |         | 08/09/2018    | GOLDMAN, SACHS & CO.                |                           | 4,350,000   | 4,350,000  |   | 5Z                                       |
| 06051G-GZ-6          | BANK OF AMERICA CORP               |         | 07/11/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 18,558,432  | 19,200,000 | 302,940                                 | 1FE                                      |
| 06051G-HL-6          | BANK OF AMERICA CORP               |         | 07/18/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 12,600,000  | 12,600,000 |   | 1FE                                      |
| 06051G-HM-4          | BANK OF AMERICA CORP               |         | 07/18/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 4,200,000   | 4,200,000  |   | 1FE                                      |
| 06367T-7H-7          | BANK OF MONTREAL                   | A.      | 07/10/2018    | BANK MONTREAL / NESBITT BURNS       |                           | 7,990,480   | 8,000,000  |   | 1FE                                      |
| 067901-AH-1          | BARRICK GOLD CORP                  | A.      | 07/10/2018    | JPMORGAN CHASE & CO.                |                           | 4,139,593   | 3,902,000  | 57,473                                  | 2FE                                      |
| 06985P-AN-0          | BASIC ENERGY SERVICES INC          |         | 09/25/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 2,540,427   | 2,565,000  |   | 1Z                                       |
| 07274N-AU-7          | BAYER US FINANCE II LLC            | C.      | 07/27/2018    | EXCHANGE                            |                           | 5,427,137   | 5,438,000  | 4,985                                   | 2FE                                      |
| 07274N-AZ-6          | BAYER US FINANCE II LLC            | C.      | 07/25/2018    | SUSQUEHANNA FINANCIAL GROUP LLLP    |                           | 7,164,000   | 7,500,000  | 10,500                                  | 2FE                                      |
| 084659-AQ-4          | BERKSHIRE HATHAWAY ENERGY CO       |         | 07/23/2018    | WELLS FARGO                         |                           | 17,094,528  | 17,100,000 |   | 1FE                                      |
| 084664-CQ-2          | BERKSHIRE HATHAWAY FINANCE CORP    |         | 08/07/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 12,685,358  | 12,750,000 |   | 1FE                                      |
| 05541T-AJ-0          | BGC PARTNERS INC                   |         | 07/19/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 5,015,606   | 5,040,000  |   | 1Z                                       |
| 09179F-AU-6          | BJS WHOLESALE CLUB TERM B LOANS    |         | 09/18/2018    | NOMURA SECURITIES INTERNATIONAL INC |                           | 1,877,236   | 1,877,880  |   | 4FE                                      |
| 092113-AQ-2          | BLACK HILLS CORPORATION            |         | 08/14/2018    | JPMORGAN CHASE & CO.                |                           | 5,588,344   | 5,614,000  |   | 2Z                                       |
| 05565E-BA-2          | BMW US CAPITAL LLC                 | C.      | 08/07/2018    | GOLDMAN, SACHS & CO.                |                           | 16,500,000  | 16,500,000 |   | 1FE                                      |
| 05565E-BB-0          | BMW US CAPITAL LLC                 | C.      | 08/07/2018    | GOLDMAN, SACHS & CO.                |                           | 8,500,000   | 8,500,000  |   | 1FE                                      |
| 05565E-BC-8          | BMW US CAPITAL LLC                 | C.      | 08/07/2018    | GOLDMAN, SACHS & CO.                |                           | 4,245,665   | 4,250,000  |   | 1FE                                      |
| 05565E-BD-6          | BMW US CAPITAL LLC                 | C.      | 08/07/2018    | GOLDMAN, SACHS & CO.                |                           | 8,500,000   | 8,500,000  |   | 1FE                                      |
| 05565E-BE-4          | BMW US CAPITAL LLC                 | C.      | 08/07/2018    | GOLDMAN, SACHS & CO.                |                           | 7,987,520   | 8,000,000  |   | 1FE                                      |
| 09659W-2F-0          | BNP PARIBAS SA                     | D.      | 08/07/2018    | BNP CAPITAL MARKETS                 |                           | 14,875,270  | 14,875,000 |   | 1FE                                      |
| 103304-BN-0          | BOYD GAMING CORPORATION            |         | 07/20/2018    | CITIGROUP GLOBAL MARKETS            |                           | 997,500     | 1,000,000  | 4,833                                   | 4FE                                      |
| 103304-BO-3          | BOYD GAMING CORPORATION            |         | 08/17/2018    | EXCHANGE                            |                           | 10,728,644  | 10,725,000 | 3,575                                   | 4FE                                      |
| 10373Q-AB-6          | BP CAPITAL MARKETS AMERICA INC.    | C.      | 09/18/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 12,000,000  | 12,000,000 |   | 1FE                                      |
| 10373Q-AC-4          | BP CAPITAL MARKETS AMERICA INC.    | C.      | 09/18/2018    | CITIGROUP GLOBAL MARKETS            |                           | 8,000,000   | 8,000,000  |   | 1FE                                      |
| 10801X-AG-2          | BRIGHTVIEW LANDSCAPES LLC TLB      |         | 08/24/2018    | JPMORGAN CHASE & CO.                |                           | 997,500     | 1,000,000  |   | 4FE                                      |
| 11284E-AB-9          | BROOKFIELD WEC HOLDINGS INC TL     |         | 09/11/2018    | CREDIT SUISSE                       |                           | 995,000     | 1,000,000  |   | 4FE                                      |
| 11680J-AA-0          | BRUIN E&P PARTNERS LLC             |         | 07/23/2018    | JPMORGAN CHASE & CO.                |                           | 3,780,000   | 3,780,000  |   | 4Z                                       |
| 12189L-BD-2          | BURLINGTON NORTHERN SANTA FE LLC   |         | 07/25/2018    | JPMORGAN CHASE & CO.                |                           | 8,337,168   | 8,400,000  |   | 1Z                                       |
| 22534D-AC-4          | CAALT 18-3A B ABS                  |         | 08/14/2018    | WELLS FARGO                         |                           | 2,999,318   | 3,000,000  |   | 1FE                                      |
| 22534D-AE-0          | CAALT 18-3A C ABS                  |         | 08/14/2018    | WELLS FARGO                         |                           | 2,749,060   | 2,750,000  |   | 1FE                                      |
| 12803P-AB-4          | CAJUN_17-1 ABS                     |         | 07/11/2018    | BARCLAYS                            |                           | 982,125     | 970,000    | 9,282                                   | 2AM                                      |
| 12958R-AD-9          | CALFRAC HOLDINGS LP                | C.      | 07/25/2018    | BARCLAYS                            |                           | 3,180,938   | 3,250,000  | 43,740                                  | 4FE                                      |
| 13607R-AD-2          | CANADIAN IMPERIAL BANK OF COMMERCE | A.      | 09/06/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 9,982,700   | 10,000,000 |   | 1FE                                      |
| 13607R-AE-0          | CANADIAN IMPERIAL BANK OF COMMERCE | A.      | 09/06/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 10,000,000  | 10,000,000 |   | 1FE                                      |
| C2088H-AB-6          | CANAM STEEL CORPORATION TL         |         | 08/29/2018    | MORGAN STANLEY                      |                           | (3,713)     |            |   | 4FE                                      |
| 146869-AA-0          | CARVANA CO                         |         | 09/14/2018    | WELLS FARGO                         |                           |             | 870,000    |   | 1Z                                       |
| 14913Q-2N-8          | CATERPILLAR FINANCIAL SERVICES COR |         | 09/04/2018    | BARCLAYS                            |                           | 21,983,060  | 22,000,000 |   | 1FE                                      |
| 14913Q-2P-3          | CATERPILLAR FINANCIAL SERVICES COR |         | 09/04/2018    | JPMORGAN CHASE & CO.                |                           | 20,000,000  | 20,000,000 |   | 1FE                                      |
| 15135B-AJ-0          | CENTENE CORPORATION                |         | 09/06/2018    | SUNTRUST INVESTMENT SERVICES, INC.  |                           | 2,530,719   | 2,515,000  | 18,251                                  | 3FE                                      |
| 15189T-AS-6          | CENTERPOINT ENERGY INC             |         | 08/15/2018    | MORGAN STANLEY                      |                           | 8,420,000   | 8,420,000  |   | 2Z                                       |
| N1946Y-AC-9          | CEVA LOGISTICS FINANCE B.V. TL     | D.      | 09/17/2018    | CREDIT SUISSE                       |                           | 497,500     | 500,000    |   | 4FE                                      |
| 165183-BS-2          | CFII 18-2A D ABS                   |         | 08/07/2018    | MITSUBISHI UFJ SECURITIES (USA)     |                           | 2,999,184   | 3,000,000  |   | 2AM                                      |
| 159864-AC-1          | CHARLES RIVER LABORATORIES INC     |         | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 4,545,000   | 4,500,000  | 70,813                                  | 4FE                                      |
| 16411Q-AB-7          | CHENIERE ENERGY PARTNERS LP        |         | 07/31/2018    | EXCHANGE                            |                           | 15,388,739  | 15,562,000 | 272,335                                 | 3FE                                      |
| 16411Q-AC-5          | CHENIERE ENERGY PARTNERS LP        |         | 09/06/2018    | JPMORGAN CHASE & CO.                |                           | 10,030,000  | 10,030,000 |   | 3FE                                      |
| 172442-AS-4          | CINEMARK USA TLB                   |         | 07/11/2018    | EXCHANGE                            |                           | (31)        |            |   | 3FE                                      |
| 172967-ID-0          | CITIGROUP INC                      |         | 07/16/2018    | Various                             |                           | 25,876,879  | 25,843,000 |   | 2FE                                      |
| 18539U-AA-3          | CLEARWAY ENERGY OPERATING LLC      |         | 09/27/2018    | Various                             |                           | 9,338,125   | 9,300,000  |   | 3FE                                      |
| 21052N-AA-0          | CLUB 18-P2 A ABS                   |         | 09/18/2018    | JPMORGAN CHASE & CO.                |                           | 2,249,995   | 2,250,000  |   | 1FE                                      |
| 18948T-AB-9          | CLUBCORP HOLDINGS INC TLB          |         | 07/27/2018    | CITIGROUP GLOBAL MARKETS            |                           | 2,996,250   | 3,000,000  |   | 4FE                                      |
| 12592B-AJ-3          | CNH INDUSTRIAL CAPITAL LLC         |         | 08/09/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 8,474,585   | 8,500,000  |   | 1Z                                       |
| 12594K-AB-8          | CNH INDUSTRIAL NV                  | D.      | 07/18/2018    | BNP CAPITAL MARKETS                 |                           | 3,958,365   | 4,250,000  | 29,543                                  | 2FE                                      |
| 191216-BY-5          | COCA-COLA CO                       |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 43,061,667  | 45,000,000 | 44,563                                  | 1FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 200340-AS-6          | COMERICA INCORPORATED                   |         | .07/26/2018   | JPMORGAN CHASE & CO.                |                           | 4,999,550   | 5,000,000  |   | 1FE                                      |
| 14041N-F6-1          | COMET 16-AS ABS                         |         | .07/24/2018   | BARCLAYS                            |                           | 7,096,773   | 7,400,000  | 3,753                                   | 1FE                                      |
| 20162V-AG-8          | COMMERCIAL BARGE LINE CO TL             |         | .08/03/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 208,481     | 205,833    |   | 5FE                                      |
| BASOU4-XU-3          | COMPUWARE CORPORATION TERM LOAN         |         | .08/29/2018   | JEFFERIES & COMPANY, INC.           |                           | 498,750     | 500,000    |   | 4FE                                      |
| 205677-AA-5          | COMSTOCK RESOURCES INC                  |         | .07/20/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 4,916,505   | 5,122,000  |   | 4Z                                       |
| 21036P-AT-5          | CONSTELLATION BRANDS INC                |         | .07/02/2018   | JPMORGAN CHASE & CO.                |                           | 4,153,641   | 4,350,000  | 30,450                                  | 2FE                                      |
| 21036P-AZ-1          | CONSTELLATION BRANDS INC                |         | .07/24/2018   | CITIGROUP GLOBAL MARKETS            |                           | 3,659,320   | 4,000,000  | 72,547                                  | 2FE                                      |
| 21871N-AA-9          | CORECIVIC INC                           |         | .07/31/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 2,744,188   | 3,050,000  | 42,532                                  | 3FE                                      |
| 22160K-AJ-4          | COSTCO WHOLESALE CORPORATION            |         | .09/24/2018   | THE ALLSTATE CORPORATION            |                           | 34,205,320  | 35,000,000 | 263,375                                 | 1FE                                      |
| 22235C-AC-8          | COUNTRY FRESH FIRST LIEN TL             |         | .07/24/2018   | Various                             |                           | (98,595)    |            |   | 4  |
| 22284M-AL-6          | COVENANT SURGICAL PARTNERS DD TL        |         | .09/28/2018   | GOLDMAN, SACHS & CO.                |                           | 456,381     | 461,538    |   | 4FE                                      |
| 12594W-AB-2          | CPI HOLDCO LLC CLOSING DATE TL          |         | .09/06/2018   | JEFFERIES & COMPANY, INC.           |                           | 495,525     | 500,000    |   | 4FE                                      |
| 22944B-AJ-7          | CREDIT SUISSE MG CAP SERIES 2007-5 RMBS |         | .08/01/2018   | SCHEDULED PAY UP                    |                           |             | 568        |   | 1FM                                      |
| 12668B-KC-6          | CWALT 2006-J1 1A6 RMBS                  |         | .08/01/2018   | SCHEDULED PAY UP                    |                           |             | 10         |   | 1FM                                      |
| 12543P-AK-9          | CWHL 06-21 RMBS                         |         | .09/01/2018   | SCHEDULED PAY UP                    |                           |             | 4,040      |   | 1FM                                      |
| 251510-FB-4          | DBALT 05-AR1 RMBS                       |         | .09/25/2018   | SCHEDULED PAY UP                    |                           |             | 364        |   | 1FM                                      |
| 25151E-AA-1          | DBALT 06-AB3 RMBS                       |         | .07/01/2018   | SCHEDULED PAY UP                    |                           |             | 913        |   | 1FM                                      |
| 24767D-AA-2          | DELTA MERGER SUB INC                    |         | .09/06/2018   | JPMORGAN CHASE & CO.                |                           | 4,485,000   | 4,485,000  |   | 4FE                                      |
| 247916-AL-3          | DENBURY RESOURCES INC.                  |         | .08/14/2018   | JPMORGAN CHASE & CO.                |                           | 1,925,000   | 1,925,000  |   | 4FE                                      |
| 249030-AC-1          | DENTSPLY INTERNATIONAL                  |         | .07/10/2018   | MORGAN STANLEY                      |                           | 5,068,576   | 5,011,000  | 84,404                                  | 2FE                                      |
| 25278X-AC-3          | DIAMONDBACK ENERGY INC                  |         | .09/18/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 3,192,000   | 3,200,000  | 60,800                                  | 3FE                                      |
| 25278X-AE-9          | DIAMONDBACK ENERGY INC                  |         | .07/16/2018   | BAIRD (ROBERT W.) & CO. INC.        |                           | 2,917,500   | 3,000,000  | 30,479                                  | 3FE                                      |
| 25278X-AH-2          | DIAMONDBACK ENERGY INC                  |         | .08/27/2018   | EXCHANGE                            |                           | 968,801     | 935,000    | 12,145                                  | 3FE                                      |
| 25365E-AM-7          | DIEBOLD INC NEW DOLLAR TERM B LOAN      |         | .09/27/2018   | Various                             |                           | 2,538,030   | 2,982,772  |   | 4FE                                      |
| 25365E-AP-0          | DIEBOLD NIXDORF INCORPORATED TL-A1      |         | .09/07/2018   | JPMORGAN CHASE & CO.                |                           | 917,373     | 917,373    |   | 4FE                                      |
| 25456Q-AG-3          | DIPLOMAT PHARMACY INC TL                |         | .08/17/2018   | JPMORGAN CHASE & CO.                |                           | 1,256,250   | 1,250,000  |   | 4FE                                      |
| 26208K-AG-5          | DRIVE 18-3 D ABS                        |         | .07/17/2018   | CITIGROUP GLOBAL MARKETS            |                           | 5,249,805   | 5,250,000  |   | 1AM                                      |
| 252724-AA-7          | DROT 18-1 A ABS                         |         | .08/14/2018   | CREDIT SUISSE                       |                           | 4,999,948   | 5,000,000  |   | 1FE                                      |
| 233331-BA-4          | DTE ENERGY COMPANY                      |         | .08/02/2018   | JPMORGAN CHASE & CO.                |                           | 9,984,300   | 10,000,000 |   | 2FE                                      |
| 23341M-AC-5          | DUNN PAPER TLB                          |         | .09/28/2018   | Various                             |                           | 1,406,772   | 1,434,783  |   | 4FE                                      |
| BASOU1-OT-8          | DYNATRACE LLC TERM LOAN                 |         | .08/29/2018   | JEFFERIES & COMPANY, INC.           |                           | 400,000     | 400,000    |   | 4FE                                      |
| 30166P-AG-6          | EART 18-3 D ABS                         |         | .07/17/2018   | DEUTSCHE BANK AG                    |                           | 3,999,576   | 4,000,000  |   | 6Z*                                      |
| 87264N-AB-3          | EASTERN POWER LLC (TPF II PWR) TL       |         | .08/29/2018   | MORGAN STANLEY DEAN WITTER          |                           | (7,578)     |            |   | 4FE                                      |
| 28414H-AA-1          | ELANCO ANIMAL HEALTH INCORPORATED       |         | .09/04/2018   | Various                             |                           | 21,857,650  | 21,840,000 | 4,347                                   | 3FE                                      |
| 28414H-AB-9          | ELANCO ANIMAL HEALTH INCORPORATED       |         | .08/14/2018   | Various                             |                           | 21,697,761  | 21,654,000 |   | 3FE                                      |
| 28414H-AC-7          | ELANCO ANIMAL HEALTH INCORPORATED       |         | .08/14/2018   | JPMORGAN CHASE & CO.                |                           | 25,260,000  | 25,260,000 |   | 3FE                                      |
| 268317-AT-1          | ELECTRICITE DE FRANCE SA                | D.      | .09/18/2018   | HSBC SECURITIES, INC.               |                           | 6,134,657   | 6,321,000  |   | 1FE                                      |
| 268317-AV-6          | ELECTRICITE DE FRANCE SA                | D.      | .09/18/2018   | MORGAN STANLEY                      |                           | 6,147,868   | 6,321,000  |   | 1FE                                      |
| 29278G-AH-1          | ENEL FINANCE INTERNATIONAL NV           | D.      | .09/11/2018   | JPMORGAN CHASE & CO.                |                           | 9,982,400   | 10,000,000 |   | 2FE                                      |
| 29278G-AJ-7          | ENEL FINANCE INTERNATIONAL NV           | D.      | .09/11/2018   | JPMORGAN CHASE & CO.                |                           | 9,936,900   | 10,000,000 |   | 2FE                                      |
| 29278G-AK-4          | ENEL FINANCE INTERNATIONAL NV           | D.      | .09/11/2018   | JPMORGAN CHASE & CO.                |                           | 4,959,550   | 5,000,000  |   | 2FE                                      |
| 29357K-AF-0          | ENOVA INTERNATIONAL INC                 |         | .09/14/2018   | CREDIT SUISSE                       |                           | 6,400,000   | 6,400,000  |   | 4FE                                      |
| 29364W-BB-3          | ENTERGY LOUISIANA LLC                   |         | .08/08/2018   | BNP CAPITAL MARKETS                 |                           | 4,990,550   | 5,000,000  |   | 1FE                                      |
| 29390W-AA-4          | ENTERPRISE DEVELOPMENT AUTHORITY        |         | .07/12/2018   | WELLS FARGO                         |                           | 4,850,000   | 5,000,000  |   | 4FE                                      |
| 26885B-AE-0          | EQT MIDSTREAM PARTNERS LP               |         | .09/25/2018   | MORGAN STANLEY                      |                           | 2,208,442   | 2,099,000  | 34,867                                  | 2FE                                      |
| 26926N-AN-5          | EVO PAYMENTS INTERNATIONAL TLB          |         | .09/13/2018   | SUNTRUST INVESTMENTS SERVICES, INC. |                           | 2,749,319   | 2,750,000  |   | 4FE                                      |
| 33844P-AG-0          | FCAT 18-3 D ABS                         |         | .08/14/2018   | BARCLAYS                            |                           | 2,499,640   | 2,500,000  |   | 6Z*                                      |
| 32052J-AA-6          | FHAMS 2006-FA4 1A1 RMBS                 |         | .08/01/2018   | SCHEDULED PAY UP                    |                           |             | 994        |   | 1FM                                      |
| 31677Q-BN-8          | FIFTH THIRD BANK (OHIO)                 |         | .07/23/2018   | MORGAN STANLEY                      |                           | 7,498,125   | 7,500,000  |   | 1FE                                      |
| 31740L-AA-1          | FINANCIAL & RISK US HOLDINGS INC        |         | .09/18/2018   | JPMORGAN CHASE & CO.                |                           | 3,150,000   | 3,150,000  |   | 4Z                                       |
| 31740L-AC-7          | FINANCIAL & RISK US HOLDINGS INC        |         | .09/18/2018   | JPMORGAN CHASE & CO.                |                           | 3,773,000   | 3,773,000  |   | 4FE                                      |
| 335934-AF-2          | FIRST QUANTUM MINERALS LTD              | A.      | .09/04/2018   | JPMORGAN CHASE & CO.                |                           | 1,594,000   | 1,600,000  | 6,533                                   | 4FE                                      |
| 335934-AP-0          | FIRST QUANTUM MINERALS LTD              | A.      | .07/26/2018   | CITIGROUP GLOBAL MARKETS            |                           | 4,868,750   | 5,000,000  | 138,125                                 | 4FE                                      |
| 335934-AR-6          | FIRST QUANTUM MINERALS LTD              | A.      | .07/19/2018   | Various                             |                           | 1,517,500   | 1,600,000  | 44,611                                  | 4FE                                      |
| 337738-AQ-1          | FISERV INC                              |         | .09/20/2018   | WELLS FARGO                         |                           | 9,995,400   | 10,000,000 |   | 2FE                                      |
| 337738-AR-9          | FISERV INC                              |         | .09/20/2018   | WELLS FARGO                         |                           | 9,980,500   | 10,000,000 |   | 2FE                                      |
| 343412-AF-9          | FLUOR CORPORATION                       |         | .08/20/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 13,393,411  | 13,422,000 |   | 2FE                                      |
| 30251G-AY-3          | FMG RESOURCES (AUGUST 2006) PTY LT      | D.      | .08/01/2018   | BANK OF AMERICA/MERRILL LYNCH       |                           | 1,849,260   | 1,887,000  | 37,072                                  | 3FE                                      |
| 345397-ZH-9          | FORD MOTOR CREDIT COMPANY LLC           |         | .08/06/2018   | GOLDMAN, SACHS & CO.                |                           | 25,000,000  | 25,000,000 |   | 2FE                                      |
| 345397-ZJ-5          | FORD MOTOR CREDIT COMPANY LLC           |         | .08/06/2018   | GOLDMAN, SACHS & CO.                |                           | 24,500,000  | 24,500,000 |   | 2FE                                      |
| 34531E-AE-6          | FORDO 17-A ABS                          |         | .08/07/2018   | BARCLAYS                            |                           | 1,957,656   | 2,000,000  | 2,560                                   | 1FE                                      |
| 34528H-AC-8          | FORDR 18-2 C ABS                        |         | .07/17/2018   | CITIGROUP GLOBAL MARKETS            |                           | 3,499,001   | 3,500,000  |   | 1FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 34964C-AC-0          | FORTUNE BRANDS HOME & SECURITY INC |         | .09/19/2018   | JPMORGAN CHASE & CO.          |                           | 14,995,350  | 15,000,000  |   | 2FE                                      |
| 35039H-AB-9          | FOUNDATION BUILDING MATERIALS TLB  |         | .08/29/2018   | RBC DOMINION SECURITIES       |                           | 995,060     | 1,000,000   |   | 4FE                                      |
| 35671D-AU-9          | FREEMONT-MCMORAN C & G             |         | .08/31/2018   | JPMORGAN CHASE & CO.          |                           | 608,558     | 623,000     |   | 3FE                                      |
| 35905A-AA-7          | FRONTDOOR INC                      |         | .08/14/2018   | JPMORGAN CHASE & CO.          |                           | 1,575,000   | 1,575,000   |   | 295                                      |
| 37045V-AT-7          | GENERAL MOTORS CO                  |         | .09/05/2018   | BARCLAYS                      |                           | 4,198,572   | 4,200,000   |   | 1Z                                       |
| 37185L-AK-8          | GENESIS ENERGY LP                  |         | .09/05/2018   | BARCLAYS                      |                           | 980,200     | 1,040,000   |   | 20,222                                   |
| 37185L-AJ-1          | GENESIS ENERGY LP/ GENESIS ENERGY  |         | .09/05/2018   | BARCLAYS                      |                           | 1,215,900   | 1,260,000   |   | 35,490                                   |
| 37249U-AT-3          | GENTIVA HEALTH SERV 2ND LIEN TL    |         | .08/31/2018   | JPMORGAN CHASE & CO.          |                           | 198,000     | 200,000     |   | 5FE                                      |
| 37249U-AN-6          | GENTIVA HEALTH SERVICES INC TL     |         | .08/07/2018   | JPMORGAN CHASE & CO.          |                           | 967,602     | 977,376     |   | 4FE                                      |
| 44485H-AA-2          | GFL ENVIRONMENTAL INC              | A.      | .07/20/2018   | OPPENHEIMER & CO., INC.       |                           | 1,162,350   | 1,230,000   |   | 16,742                                   |
| 375558-BB-8          | GILEAD SCIENCES INC                |         | .09/24/2018   | THE ALLSTATE CORPORATION      |                           | 14,853,699  | 15,000,000  |   | 24,438                                   |
| 37953U-AK-8          | GLOBALLOGIC HOLDINGS DDTL          |         | .09/20/2018   | JPMORGAN CHASE & CO.          |                           | .1          | .1          |   | 4FE                                      |
| 37953U-AJ-1          | GLOBALLOGIC INC TLB                |         | .09/10/2018   | JPMORGAN CHASE & CO.          |                           | 435,400     | 437,588     |   | 4FE                                      |
| 361841-AL-3          | GLP CAPITAL LP                     |         | .09/17/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 12,840,074  | 12,842,000  |   | 2FE                                      |
| 380355-AB-3          | GOEASY LTD                         | A.      | .07/25/2018   | Various                       |                           | 7,625,095   | 7,250,000   |   | 125,563                                  |
| 51508P-AG-9          | GOLDEN NUGGET INC TLB              |         | .09/28/2018   | Various                       |                           | 3,369,592   | 3,358,650   |   | 4FE                                      |
| 36228F-CG-9          | GSNPS 99-2 RMBS                    |         | .09/01/2018   | SCHEDULED PAY UP              |                           | .4          | 4,533       |   | 3FM                                      |
| 40227U-AB-2          | GULF FINANCE LLC TRANCHE B TL      |         | .09/18/2018   | MORGAN STANLEY                |                           | 732,480     | 872,000     |   | 4FE                                      |
| 40573L-AA-4          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 35,000,000  | 35,000,000  |   | 2FE                                      |
| 40573L-AC-0          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 104,917,050 | 105,000,000 |   | 2FE                                      |
| 40573L-AG-1          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 25,000,000  | 25,000,000  |   | 2FE                                      |
| 40573L-AJ-5          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 30,000,000  | 30,000,000  |   | 2FE                                      |
| 40573L-AL-0          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 19,989,400  | 20,000,000  |   | 2FE                                      |
| 40573L-AN-6          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 17,000,000  | 17,000,000  |   | 2FE                                      |
| 40573L-AQ-9          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 6,994,190   | 7,000,000   |   | 2FE                                      |
| 40573L-AS-5          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 14,980,050  | 15,000,000  |   | 2FE                                      |
| 40573L-AU-0          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 9,584,544   | 9,600,000   |   | 2FE                                      |
| 40573L-AW-6          | HALFMOON PARENT INC                |         | .09/06/2018   | MORGAN STANLEY                |                           | 23,946,000  | 24,000,000  |   | 2FE                                      |
| 404121-AH-8          | HCA INC                            |         | .08/09/2018   | GOLDMAN, SACHS & CO.          |                           | 3,601,000   | 3,601,000   |   | 3FE                                      |
| 404121-AJ-4          | HCA INC                            |         | .08/10/2018   | Various                       |                           | 7,606,000   | 7,601,000   |   | 3FE                                      |
| 40419N-AG-5          | HFOTCO LLC Term Loan B             |         | .07/24/2018   | TD SECURITIES                 |                           | 2,493,750   | 2,500,000   |   | 3FE                                      |
| 404280-BV-0          | HSBC HOLDINGS PLC                  | D.      | .09/05/2018   | HSBC SECURITIES, INC.         |                           | 25,000,000  | 25,000,000  |   | 1FE                                      |
| 404280-BW-8          | HSBC HOLDINGS PLC                  | D.      | .09/05/2018   | HSBC SECURITIES, INC.         |                           | 9,200,000   | 9,200,000   |   | 1FE                                      |
| 404280-BX-6          | HSBC HOLDINGS PLC                  | D.      | .09/05/2018   | HSBC SECURITIES, INC.         |                           | 16,200,000  | 16,200,000  |   | 1FE                                      |
| 44644A-AE-7          | HUNTINGTON NATIONAL BANK (THE)     |         | .08/16/2018   | CITIGROUP GLOBAL MARKETS      |                           | 12,971,400  | 13,000,000  |   | 1FE                                      |
| 44962L-AF-4          | IHS MARKIT LTD                     |         | .07/19/2018   | JPMORGAN CHASE & CO.          |                           | 6,276,564   | 6,300,000   |   | 2Z                                       |
| 44962L-AG-2          | IHS MARKIT LTD                     |         | .07/19/2018   | HSBC SECURITIES, INC.         |                           | 8,375,388   | 8,400,000   |   | 2FE                                      |
| 84500U-4X-6          | INFOBASE HOLDINGS INC REVOLVER     |         | .07/04/2018   | DIRECT                        |                           | (959)       |             |   | 4Z                                       |
| LS137L-AF-2          | INTELSAT JACKSON HOLD SA TLB-3     | D.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 4,002,699   | 4,000,000   |   | 4FE                                      |
| 45868F-AG-9          | INTERCONTINENTAL EXCHANGE INC      |         | .08/06/2018   | NETSCOUT SYSTEMS INC          |                           | 9,995,400   | 10,000,000  |   | 1FE                                      |
| 459506-AJ-0          | INTERNATIONAL FLAVORS & FRAGRANCES |         | .09/24/2018   | MORGAN STANLEY                |                           | 5,899,112   | 5,901,000   |   | 2FE                                      |
| 459506-AK-7          | INTERNATIONAL FLAVORS & FRAGRANCES |         | .09/24/2018   | MORGAN STANLEY                |                           | 8,423,581   | 8,431,000   |   | 2FE                                      |
| 459506-AL-5          | INTERNATIONAL FLAVORS & FRAGRANCES |         | .09/24/2018   | MORGAN STANLEY                |                           | 6,277,348   | 6,323,000   |   | 2FE                                      |
| 460599-AD-5          | INTERNATIONAL GAME TECHNOLOGY PLC  |         | .09/17/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 8,660,000   | 8,660,000   |   | 3FE                                      |
| 460690-BM-1          | INTERPUBLIC GROUP OF COMPANIES INC |         | .09/18/2018   | Various                       |                           | 10,099,368  | 10,114,000  |   | 2FE                                      |
| 460690-BN-9          | INTERPUBLIC GROUP OF COMPANIES INC |         | .09/18/2018   | Various                       |                           | 12,634,553  | 12,641,000  |   | 2FE                                      |
| 460690-BQ-2          | INTERPUBLIC GROUP OF COMPANIES INC |         | .09/18/2018   | CITIGROUP GLOBAL MARKETS      |                           | 8,380,719   | 8,428,000   |   | 2FE                                      |
| 46122X-AG-8          | INTREPID AVIATION GROUP HOLDINGS L |         | .07/30/2018   | JEFFERIES & COMPANY, INC.     |                           | 1,258,000   | 1,258,000   |   | 1Z                                       |
| 46284V-AC-5          | IRON MOUNTAIN INC                  |         | .07/17/2018   | GOLDMAN, SACHS & CO.          |                           | 4,587,500   | 5,000,000   |   | 83,958                                   |
| 46284V-AE-1          | IRON MOUNTAIN INC                  |         | .08/28/2018   | OPPENHEIMER & CO., INC.       |                           | 712,500     | 750,000     |   | 18,047                                   |
| 465740-AA-6          | ITRON INC                          |         | .09/05/2018   | WELLS FARGO                   |                           | 5,011,075   | 5,218,000   |   | 34,800                                   |
| 47010B-AD-6          | JAGUAR LAND ROVER AUTOMOTIVE PLC   | D.      | .08/28/2018   | BARCLAYS                      |                           | 1,856,348   | 1,861,000   |   | 23,069                                   |
| 47010B-AF-1          | JAGUAR LAND ROVER AUTOMOTIVE PLC   | D.      | .09/05/2018   | Various                       |                           | 9,604,335   | 11,169,000  |   | 189,902                                  |
| 24422E-UJ-6          | JOHN DEERE CAPITAL CORP            |         | .09/05/2018   | GOLDMAN, SACHS & CO.          |                           | 10,000,000  | 10,000,000  |   | 1FE                                      |
| 24422E-UK-3          | JOHN DEERE CAPITAL CORP            |         | .09/05/2018   | GOLDMAN, SACHS & CO.          |                           | 9,996,900   | 10,000,000  |   | 1FE                                      |
| 46647P-AN-6          | JP MORGAN CHASE & CO               |         | .07/02/2018   | GOLDMAN, SACHS & CO.          |                           | 3,905,822   | 4,350,000   |   | 76,284                                   |
| 46629C-AM-9          | JPMT 2006-A5 3A6 RMBS              |         | .09/01/2018   | SCHEDULED PAY UP              |                           |             | 107         |   | 1FM                                      |
| 466247-YH-0          | JPMT 2005-A8 1A1 RMBS              |         | .09/01/2018   | SCHEDULED PAY UP              |                           |             | 4           |   | 1FM                                      |
| 49377P-AA-4          | KEN GARFF AUTOMOTIVE LLC           |         | .08/03/2018   | JPMORGAN CHASE & CO.          |                           | 8,670,000   | 8,670,000   |   | 4FE                                      |
| 491674-BE-6          | KENTUCKY UTILITIES                 |         | .09/24/2018   | THE ALLSTATE CORPORATION      |                           | 4,006,697   | 4,000,000   |   | 51,639                                   |
| 72584D-AE-4          | KFC HOLDINGS YUM BRANDS NEW TLB    |         | .07/10/2018   | JPMORGAN CHASE & CO.          |                           | 2,001,559   | 1,995,000   |   | 3FE                                      |
| 496902-AQ-0          | KINROSS GOLD CORP                  | A.      | .07/18/2018   | EXCHANGE                      |                           | 7,428,634   | 7,421,000   |   | 2FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 5006EP-AJ-0          | KOREA EAST-WEST POWER CO LTD       | D.      | 07/12/2018    | CITIGROUP GLOBAL MARKETS        |                           | 12,736,768  | 12,800,000 |   | 1Z                                       |
| 501797-AP-9          | L BRANDS INC                       |         | 07/06/2018    | CREDIT SUISSE                   |                           | 4,844,263   | 5,033,000  | 20,180                                  | 3FE                                      |
| 00255X-AD-1          | LEIDOS INNOV CORP (ABACUS) TLB     |         | 08/27/2018    | CITIBANK                        |                           | (9,800)     |            |   | 3FE                                      |
| 53186*-AA-3          | LIFE EXTENSION INST. (EHE) TL      |         | 08/03/2018    | Various                         |                           | 820,794     | 843,980    |   | 5  |
| 53226G-AG-6          | LIGHTSTONE HOLDCO 2018 REFI TLB    |         | 08/10/2018    | EXCHANGE                        |                           | 21,447      | 35,016     |   | 3FE                                      |
| 53226G-AH-4          | LIGHTSTONE HOLDCO 2018 REFI TLC    |         | 08/10/2018    | EXCHANGE                        |                           | (870)       |            |   | 3FE                                      |
| 539439-AS-8          | LLOYDS BANKING GROUP PLC           | D.      | 08/09/2018    | BARCLAYS                        |                           | 9,997,300   | 10,000,000 |   | 1FE                                      |
| 52520M-DR-1          | LMT 2005-3 1A5 RMBS                |         | 09/01/2018    | SCHEDULED PAY UP                |                           |             |            | 377                                     | 1FM                                      |
| 53961*-BQ-8          | LOCAL INITIATIVES SUPPORT CORPORAT |         | 08/31/2018    | DIRECT                          |                           | 4,500,000   | 4,500,000  |   | 1  |
| 50217U-AS-6          | LTI HOLDINGS INC.                  |         | 09/20/2018    | GOLDMAN SACHS                   |                           | 248,750     | 250,000    |   | 4FE                                      |
| 50217U-AV-9          | LTI HOLDINGS INC. TL               |         | 09/13/2018    | JPMORGAN CHASE & CO.            |                           | 100,000     | 100,000    |   | 5FE                                      |
| 55261F-AJ-3          | M&T BANK CORPORATION               |         | 07/19/2018    | MORGAN STANLEY                  |                           | 4,246,728   | 4,250,000  |   | 1FE                                      |
| 559665-AA-2          | MAGNOLIA OIL & GAS OPERATING LLC   |         | 07/17/2018    | CITIGROUP GLOBAL MARKETS        |                           | 2,560,000   | 2,560,000  |   | 1Z                                       |
| 57164P-AC-0          | MARRIOTT OWNERSHIP RESORTS         |         | 08/09/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 2,560,000   | 2,560,000  |   | 4Z                                       |
| 575385-AB-5          | MASONITE INTERNATIONAL CORPORATION |         | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 6,351,250   | 6,350,000  |   | 3FE                                      |
| 576360-AF-1          | MASTERCARD INC                     |         | 09/24/2018    | THE ALLSTATE CORPORATION        |                           | 28,953,991  | 30,000,000 | 205,000                                 | 1FE                                      |
| 576485-AD-8          | MATADOR RESOURCES CO               |         | 08/07/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 4,482,000   | 4,482,000  |   | 3Z                                       |
| 57777P-AC-9          | MAVIS TIRE EXPRESS CLOSING DDTL    |         | 09/28/2018    | JEFFERIES & COMPANY, INC.       |                           | (1,107)     |            |   | 4FE                                      |
| 58013M-FE-9          | MCDONALDS CORPORATION              |         | 08/13/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 29,897,100  | 30,000,000 | 415,958                                 | 2FE                                      |
| 58506P-AF-8          | MEDPLAST HOLDINGS INC TL           |         | 07/19/2018    | RBC DOMINION SECURITIES         |                           | 597,000     | 600,000    |   | 4FE                                      |
| 59217G-CQ-0          | METROPOLITAN LIFE GLOBAL FUNDING I |         | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 1,000,000   | 1,000,000  |   | 1FE                                      |
| 61915R-CX-0          | MHL 06-1 RMBS                      |         | 09/25/2018    | SCHEDULED PAY UP                |                           |             |            | 471                                     | 1FM                                      |
| 60662W-AM-4          | MITCHELL INTERNATIONAL             |         | 07/02/2018    | EXCHANGE                        |                           | 296,289     | 297,761    |   | 4FE                                      |
| 606822-BB-9          | MITSUBISHI UFJ FINANCIAL GROUP INC | D.      | 07/17/2018    | MORGAN STANLEY                  |                           | 4,000,000   | 4,000,000  |   | 1Z                                       |
| 60687Y-AT-6          | MIZUHO FINANCIAL GROUP INC         | D.      | 09/05/2018    | MIZUHO SECURITIES USA INC.      |                           | 12,600,000  | 12,600,000 |   | 1Z                                       |
| 620076-BL-2          | MOTOROLA SOLUTIONS INC             |         | 09/28/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 8,241,303   | 8,431,000  | 45,246                                  | 2FE                                      |
| 631005-BH-7          | NARRAGANSETT ELECTRIC COMPANY      |         | 07/24/2018    | MORGAN STANLEY                  |                           | 8,400,000   | 8,400,000  |   | 1FE                                      |
| 636180-BP-5          | NATIONAL FUEL GAS COMPANY          |         | 08/08/2018    | JPMORGAN CHASE & CO.            |                           | 2,481,825   | 2,500,000  |   | 2FE                                      |
| 63861V-AC-1          | NATIONWIDE BUILDING SOCIETY        | D.      | 07/25/2018    | CITIGROUP GLOBAL MARKETS        |                           | 16,400,000  | 16,400,000 |   | 2FE                                      |
| 63939P-BG-3          | NAVMT 18-1 D ABS                   |         | 09/17/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 1,170,500   | 1,170,500  |   | 2AM                                      |
| 640158-AD-9          | NEIGHBORHOOD LEND SVC MTG LN RMBS  |         | 09/01/2018    | SCHEDULED PAY UP                |                           |             |            | 101,466                                 | 6*                                       |
| 641062-AD-6          | NESTLE HOLDINGS INC.               |         | 09/17/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 39,982,800  | 40,000,000 |   | 1FE                                      |
| 641062-AF-1          | NESTLE HOLDINGS INC.               |         | 09/17/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 9,951,800   | 10,000,000 |   | 1FE                                      |
| 641062-AJ-3          | NESTLE HOLDINGS INC.               |         | 09/17/2018    | JPMORGAN CHASE & CO.            |                           | 39,985,200  | 40,000,000 |   | 1FE                                      |
| 641062-AL-8          | NESTLE HOLDINGS INC.               |         | 09/17/2018    | JPMORGAN CHASE & CO.            |                           | 6,253,429   | 6,321,000  |   | 1FE                                      |
| 641062-AN-4          | NESTLE HOLDINGS INC.               |         | 09/17/2018    | JPMORGAN CHASE & CO.            |                           | 6,236,109   | 6,321,000  |   | 1FE                                      |
| 64952W-DA-8          | NEW YORK LIFE GLOBAL FUNDING       |         | 08/01/2018    | GOLDMAN, SACHS & CO.            |                           | 14,987,250  | 15,000,000 |   | 1FE                                      |
| 651290-AR-9          | NEWFIELD EXPLORATION COMPANY       |         | 07/25/2018    | GOLDMAN, SACHS & CO.            |                           | 4,612,500   | 4,500,000  | 17,469                                  | 3FE                                      |
| 65339K-AQ-3          | NEXTERA ENERGY CAPITAL HOLDINGS IN |         | 08/06/2018    | BARCLAYS                        |                           | 25,071,250  | 25,000,000 |   | 2FE                                      |
| 654740-BJ-7          | NISSAN MOTOR ACCEPTANCE CORP       |         | 09/18/2018    | JPMORGAN CHASE & CO.            |                           | 11,999,640  | 12,000,000 |   | 1FE                                      |
| 654740-BN-8          | NISSAN MOTOR ACCEPTANCE CORP       |         | 09/18/2018    | JPMORGAN CHASE & CO.            |                           | 6,500,000   | 6,500,000  |   | 1FE                                      |
| 65557C-AY-9          | NORDEA BANK AB                     | D.      | 08/22/2018    | GOLDMAN, SACHS & CO.            |                           | 19,973,000  | 20,000,000 |   | 1FE                                      |
| 65557C-AZ-6          | NORDEA BANK AB                     | D.      | 08/22/2018    | GOLDMAN, SACHS & CO.            |                           | 7,000,000   | 7,000,000  |   | 1FE                                      |
| 655844-BZ-0          | NORFOLK SOUTHERN CORPORATION       |         | 07/30/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 7,982,240   | 8,000,000  |   | 2FE                                      |
| 655844-CA-4          | NORFOLK SOUTHERN CORPORATION       |         | 08/02/2018    | Various                         |                           | 9,984,700   | 10,000,000 | 2,028                                   | 2FE                                      |
| 655844-CB-2          | NORFOLK SOUTHERN CORPORATION       |         | 07/30/2018    | MORGAN STANLEY                  |                           | 3,393,404   | 3,400,000  |   | 2FE                                      |
| 629377-CD-2          | NRG ENERGY INC                     |         | 09/28/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 1,273,725   | 1,258,000  | 15,472                                  | 4FE                                      |
| 67078A-AB-9          | NVENT FINANCE SARL                 | D.      | 07/10/2018    | SEAPORT GROUP                   |                           | 8,038,153   | 8,157,000  | 109,281                                 | 2FE                                      |
| 67590V-AC-0          | OCTAVIUS CORP (WINEBAGO) NEW TLB   |         | 09/10/2018    | SCHEDULED PAY UP                |                           |             |            | 2                                       | 4FE                                      |
| BA50SU-YL-7          | OLDE THOMPSON LLC REVOLVER         |         | 07/20/2018    | ALLY BANK                       |                           |             |            | (641)                                   | 4Z                                       |
| 68404X-AB-2          | OPTIV INC INITIAL TERM LOAN FI TL  |         | 09/06/2018    | Various                         |                           | 292,896     | 300,000    |   | 4FE                                      |
| 69371R-P2-6          | PACCAR FINANCIAL CORP              |         | 09/24/2018    | THE ALLSTATE CORPORATION        |                           | 9,983,823   | 10,000,000 | 115,389                                 | 1FE                                      |
| 69371R-P4-2          | PACCAR FINANCIAL CORP              |         | 08/06/2018    | CITIGROUP GLOBAL MARKETS        |                           | 9,996,900   | 10,000,000 |   | 1FE                                      |
| 69371R-P5-9          | PACCAR FINANCIAL CORP              |         | 08/06/2018    | CITIGROUP GLOBAL MARKETS        |                           | 9,995,900   | 10,000,000 |   | 1FE                                      |
| 694308-HZ-3          | PACIFIC GAS & ELECTRIC UTILITIES   |         | 08/02/2018    | GOLDMAN, SACHS & CO.            |                           | 20,949,652  | 20,999,000 |   | 2FE                                      |
| 694308-JA-6          | PACIFIC GAS & ELECTRIC UTILITIES   |         | 08/02/2018    | GOLDMAN, SACHS & CO.            |                           | 5,025,686   | 5,040,000  |   | 2FE                                      |
| 695114-CT-3          | PACIFICORP                         |         | 07/10/2018    | MITSUBISHI UFJ SECURITIES (USA) |                           | 14,667,072  | 14,700,000 |   | 1FE                                      |
| 69315J-AD-5          | PAI HOLDCO (PARTS AUTH) INCR DDTL  |         | 08/01/2018    | BANK MONTREAL / NESBITT BURNS   |                           | 1,971,414   | 1,971,414  |   | 5  |
| 702150-AD-5          | PARTY CITY HOLDINGS INC            |         | 07/26/2018    | GOLDMAN, SACHS & CO.            |                           | 1,260,000   | 1,260,000  |   | 1Z                                       |
| 69327R-AG-6          | PDC ENERGY INC (DELAWARE)          |         | 08/23/2018    | BANK OF AMERICA/MERRILL LYNCH   |                           | 1,508,683   | 1,522,000  | 41,950                                  | 4FE                                      |
| 713448-DL-9          | PEPSICO INC                        |         | 09/24/2018    | THE ALLSTATE CORPORATION        |                           | 23,989,364  | 25,000,000 | 198,333                                 | 1FE                                      |
| 717081-EM-1          | PFIZER INC                         |         | 09/24/2018    | Various                         |                           | 44,895,501  | 45,000,000 | 42,500                                  | 1FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 717081-EN-9          | PFIZER INC                         |         | 09/04/2018    | CITIGROUP GLOBAL MARKETS            |                           | 29,939,100  | 30,000,000 |   | 1FE                                      |
| 717081-EQ-2          | PFIZER INC                         |         | 09/04/2018    | CITIGROUP GLOBAL MARKETS            |                           | 25,000,000  | 25,000,000 |   | 1FE                                      |
| 69344B-AA-3          | POT INNOVATIONS INC                |         | 08/02/2018    | SUNTRUST INVESTMENT SERVICES, INC.  |                           | 2,520,000   | 2,520,000  |   | 1Z                                       |
| 72650R-BH-4          | PLAINS ALL AMERICAN PIPELINE LP    |         | 07/02/2018    | GOLDMAN, SACHS & CO.                |                           | 3,978,728   | 4,350,000  | 82,892                                  | 2FE                                      |
| 72749D-AC-0          | PLANTRONICS INC TERM LOAN B        |         | 07/26/2018    | WELLS FARGO                         |                           | 1,741,250   | 1,750,000  |   | 3FE                                      |
| 72703P-AA-1          | PLNT 18-1 ABS                      |         | 07/19/2018    | GUGGENHEIM SECURITIES, LLC          |                           | 6,500,000   | 6,500,000  |   | 2AM                                      |
| 73744G-AJ-1          | POST HOLDINGS INC TERM LOAN B      |         | 08/17/2018    | Various                             |                           | (3,712)     |            |   | 3FE                                      |
| 69374N-AB-8          | PRECISION VALVE CORPORATION DDTL   |         | 08/21/2018    | BNP CAPITAL MARKETS                 |                           | .1          | .1         |   | 4Z                                       |
| 69374N-AC-6          | PRECISION VALVE CORPORATION TL     |         | 08/21/2018    | BNP CAPITAL MARKETS                 |                           | 4,626,750   | 4,650,000  |   | 4Z                                       |
| 741531-FA-0          | PRICOA GLOBAL FUNDING I            |         | 08/20/2018    | U.S. BANCORP                        |                           | 11,998,920  | 12,000,000 |   | 1FE                                      |
| 742718-EQ-8          | PROCTER & GAMBLE COMPANY           |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 18,038,266  | 18,800,000 | 125,177                                 | 1FE                                      |
| 744320-BF-8          | PRUDENTIAL FINANCIAL INC           |         | 09/13/2018    | CITIGROUP GLOBAL MARKETS            |                           | 8,428,000   | 8,428,000  |   | 2FE                                      |
| 745867-AX-9          | PULTE GROUP INC                    |         | 09/20/2018    | BARCLAYS                            |                           | 1,489,710   | 1,564,000  | 14,988                                  | 3FE                                      |
| 74736K-AE-1          | QORVO INC                          |         | 07/16/2018    | Various                             |                           | 6,165,000   | 6,150,000  | 917                                     | 3FE                                      |
| 751212-AC-5          | RALPH LAUREN CORP                  |         | 08/07/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 17,664,978  | 17,750,000 |   | 1FE                                      |
| 7591EP-AP-5          | REGIONS FINANCIAL CORPORATION      |         | 08/08/2018    | RBC DOMINION SECURITIES             |                           | 6,496,165   | 6,500,000  |   | 2FE                                      |
| 761519-BD-8          | REVLON CONSUMER PRODUCTS CORP      |         | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 681,975     | 866,000    | 277                                     | 5FE                                      |
| 761520-AY-1          | REVLON CONSUMER PRODUCTS CORP TLB  |         | 08/31/2018    | Various                             |                           | 1,640,987   | 2,175,792  |   | 5FE                                      |
| 749581-AH-7          | RPMI 2007-S1 A4 RIBS               |         | 09/01/2018    | SCHEDULED PAY UP                    |                           |             | 3,722      |   | 1FM                                      |
| 749581-AJ-3          | RPMI 2007-S1 A5 RIBS               |         | 09/01/2018    | SCHEDULED PAY UP                    |                           |             | 1,500      |   | 1FM                                      |
| 771196-BN-1          | ROCHE HOLDINGS INC                 | C.      | 09/10/2018    | BARCLAYS                            |                           | 21,994,060  | 22,000,000 |   | 1FE                                      |
| 776743-AE-6          | ROPER TECHNOLOGIES INC             |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 11,980,560  | 12,000,000 |   | 2FE                                      |
| 78009P-EH-0          | ROYAL BANK OF SCOTLAND GROUP PLC   | D.      | 09/24/2018    | CREDIT SUISSE                       |                           | 8,400,000   | 8,400,000  |   | 2FE                                      |
| 79970Y-AD-7          | SANCHEZ ENERGY CORP                |         | 09/06/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 2,908,850   | 5,350,000  | 48,741                                  | 5FE                                      |
| 80007R-AA-3          | SANDS CHINA LTD                    | D.      | 08/02/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 16,796,304  | 16,800,000 |   | 2FE                                      |
| 80007R-AC-9          | SANDS CHINA LTD                    | D.      | 08/02/2018    | GOLDMAN, SACHS & CO.                |                           | 8,392,692   | 8,400,000  |   | 2FE                                      |
| 80007R-AD-7          | SANDS CHINA LTD                    | D.      | 08/02/2018    | BARCLAYS                            |                           | 11,967,000  | 12,000,000 |   | 1Z                                       |
| 801060-AC-8          | SANOFI SA                          | D.      | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 4,996,360   | 5,000,000  | 44,531                                  | 1FE                                      |
| 86359D-NH-3          | SASC 2005-15 4A1 RIBS              |         | 09/01/2018    | SCHEDULED PAY UP                    |                           |             | 63,302     |   | 1FM                                      |
| 86359D-SR-9          | SASC 2005-17 5A1 RIBS              |         | 09/01/2018    | SCHEDULED PAY UP                    |                           |             | 70,223     |   | 1FM                                      |
| 80465J-AB-4          | SAVAGE ENTERPRISES LLC TLB         |         | 08/06/2018    | MORGAN STANLEY                      |                           | 735,000     | 750,000    |   | 4FE                                      |
| 80875A-AP-6          | SCIENTIFIC GAMES INT. TLB-5        |         | 09/13/2018    | BARCLAYS                            |                           | 1,993,343   | 2,000,000  |   | 4FE                                      |
| 81783H-AA-3          | SEVEN & I HOLDINGS CO LTD          | D.      | 09/11/2018    | NOMURA SECURITIES INTERNATIONAL INC |                           | 14,999,100  | 15,000,000 |   | 1FE                                      |
| N8003H-AC-1          | SIGMA HOLDCO BV AKA FLORA FOO TLB  | D.      | 08/20/2018    | CREDIT SUISSE                       |                           | 399,500     | 400,000    |   | 4.                                       |
| 82873L-AB-1          | SIMMONS FOODS INC                  |         | 07/10/2018    | WELLS FARGO                         |                           | 1,890,000   | 1,890,000  |   | 1Z                                       |
| 78454L-AP-5          | SM ENERGY CO                       |         | 08/06/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 2,520,000   | 2,520,000  |   | 3FE                                      |
| 78449Q-AC-1          | SMB 18-C A2B ABS                   |         | 09/12/2018    | JPMORGAN CHASE & CO.                |                           | 2,500,000   | 2,500,000  |   | 1FE                                      |
| 83368R-AM-4          | SOCIETE GENERALE SA                | D.      | 09/10/2018    | SOCIETE GENERALE                    |                           | 8,406,087   | 8,428,000  |   | 2FE                                      |
| 837004-CL-2          | SOUTH CAROLINA ELECTRIC & GAS COMP |         | 08/15/2018    | Various                             |                           | 10,104,167  | 10,102,000 |   | 2FE                                      |
| 837004-CL-2          | SOUTH CAROLINA ELECTRIC & GAS COMP |         | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 8,400,945   | 8,422,000  |   | 2FE                                      |
| 842400-GK-3          | SOUTHERN CALIFORNIA EDISON COMPANY |         | 07/30/2018    | CITIGROUP GLOBAL MARKETS            |                           | 8,172,240   | 8,500,000  | 143,172                                 | 1FE                                      |
| 842400-GN-7          | SOUTHERN CALIFORNIA EDISON COMPANY |         | 07/30/2018    | CITIGROUP GLOBAL MARKETS            |                           | 4,240,905   | 4,250,000  |   | 1FE                                      |
| 845467-AL-3          | SOUTHWESTERN ENERGY CO             |         | 08/21/2018    | CREDIT SUISSE                       |                           | 995,000     | 1,000,000  | 5,167                                   | 3FE                                      |
| 7846EL-AC-1          | SPCM SA                            | D.      | 09/20/2018    | OPPENHEIMER & CO., INC.             |                           | 962,500     | 1,000,000  | 1,219                                   | 3FE                                      |
| 85172F-AN-9          | SPRINGLEAF FINANCE CORP            |         | 08/08/2018    | GOLDMAN, SACHS & CO.                |                           | 14,421,750  | 14,350,000 | 252,769                                 | 4FE                                      |
| 85207U-AK-1          | SPRINT CORP                        |         | 07/25/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 2,568,750   | 2,500,000  | 82,075                                  | 4FE                                      |
| 85208N-AA-8          | SPRINT SPECTRUM SPEC 1 ABS         |         | 07/09/2018    | SUSQUEHANNA FINANCIAL GROUP LLLP    |                           | 1,290,250   | 1,300,000  | 2,548                                   | 2FE                                      |
| BA507H-59-1          | SSH GROUP HOLDINGS INC TL          |         | 08/15/2018    | MACQUARIE CAPITAL (USA) INC.        |                           | 399,000     | 400,000    |   | 4Z                                       |
| 855244-AL-3          | STARBUCKS CORPORATION              |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 12,244,585  | 12,500,000 | 93,194                                  | 2FE                                      |
| 855244-AQ-2          | STARBUCKS CORPORATION              |         | 08/08/2018    | MORGAN STANLEY                      |                           | 6,993,560   | 7,000,000  |   | 2FE                                      |
| 855244-AR-0          | STARBUCKS CORPORATION              |         | 08/08/2018    | MORGAN STANLEY                      |                           | 8,490,480   | 8,500,000  |   | 2FE                                      |
| 855244-AS-8          | STARBUCKS CORPORATION              |         | 08/08/2018    | MORGAN STANLEY                      |                           | 4,205,885   | 4,250,000  |   | 2FE                                      |
| 85529V-AA-2          | STARFRUIT FINCO BV                 |         | 09/20/2018    | BARCLAYS                            |                           | 1,000,000   | 1,000,000  |   | 1Z                                       |
| 85788B-AF-1          | STEAK N SHAKE OPERATIONS INC TL    |         | 09/14/2018    | Various                             |                           | 944,274     | 1,122,000  |   | 5FE                                      |
| 86024T-AA-5          | STEVENS HOLDING COMPANY INC        |         | 09/26/2018    | GOLDMAN, SACHS & CO.                |                           | 1,280,000   | 1,280,000  |   | 1Z                                       |
| 86562M-BB-5          | SUMITOMO MITSUI FINANCIAL GROUP IN | D.      | 07/12/2018    | SMBC Nikko Securities America, Inc  |                           | 5,400,000   | 5,400,000  |   | 1FE                                      |
| 86787E-AX-5          | SUNTRUST BANK                      |         | 07/24/2018    | SUNTRUST INVESTMENT SERVICES, INC.  |                           | 14,000,000  | 14,000,000 |   | 1FE                                      |
| 86787E-AY-3          | SUNTRUST BANK                      |         | 07/24/2018    | SUNTRUST INVESTMENT SERVICES, INC.  |                           | 5,000,000   | 5,000,000  |   | 1FE                                      |
| 86828L-AA-0          | SUPERIOR PLUS LP AND SUPERIOR GENE | A.      | 07/25/2018    | Various                             |                           | 2,983,250   | 2,950,000  | 10,558                                  | 3FE                                      |
| 86845P-AC-6          | SUPERMOOSE BORROWER LLC            |         | 09/10/2018    | ANTARES ASSETCO LP                  |                           | 997,500     | 1,000,000  |   | 4FE                                      |
| 87470L-AE-1          | TALLGRASS ENERGY PARTNERS LP       |         | 09/24/2018    | Various                             |                           | 2,000,000   | 2,000,000  |   | 3FE                                      |
| 87612B-BF-8          | TARGA RESOURCES PARTNERS FINANCE C |         | 09/25/2018    | BARCLAYS                            |                           | 1,864,283   | 1,917,000  | 19,170                                  | 3FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 87612B-BH-4          | TARGA RESOURCES PARTNERS FINANCE C   |         | 09/24/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 1,364,550   | 1,320,000  | 35,328                                  | 3FE                                      |
| 87612B-BB-7          | TARGA RESOURCES PARTNERS LP          |         | 09/25/2018    | BARCLAYS                            |                           | 1,682,525   | 1,670,000  | 13,314                                  | 3FE                                      |
| 88023H-AC-4          | TEMPO ACQUISITION I TL               |         | 08/02/2018    | Various                             |                           | 3,002,479   | 3,000,000  |   | 4FE                                      |
| 88033G-CU-2          | TENET HEALTHCARE CORP                |         | 07/31/2018    | EXCHANGE                            |                           | 1,213,484   | 1,259,000  | 16,131                                  | 4FE                                      |
| 88033G-CS-7          | TENET HEALTHCARE CORPORATION         |         | 07/31/2018    | EXCHANGE                            |                           | 4,961,000   | 4,961,000  | 10,198                                  | 3FE                                      |
| 88166B-AB-9          | TEXTTECH INDUSTRIES INC REV          |         | 09/14/2018    | Bank of Ireland                     |                           | 372,764     | 375,000    |   | 4  |
| 87248N-AC-2          | THC ESCROW CORPORATION III           |         | 07/19/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 1,213,361   | 1,259,000  | 14,697                                  | 4Z                                       |
| 27943T-AB-5          | THE EDELMAN FINANCIAL CENTER 2ND L   |         | 07/26/2018    | JPMORGAN CHASE & CO.                |                           | 248,750     | 250,000    |   | 5FE                                      |
| 84S0TE-74-0          | THE EDELMAN FINANCIAL CENTER TLB     |         | 07/27/2018    | MORGAN STANLEY                      |                           | 1,990,000   | 2,000,000  |   | 4FE                                      |
| 84S0SL-74-5          | THE ORIGINAL CAKERIE LLC REVOLVER    |         | 09/28/2018    | EXCHANGE                            |                           | 301,794     | 308,366    |   | 4Z                                       |
| 68879#-AA-8          | TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN | B.      | 09/30/2018    | SCHEDULED PAY UP                    |                           | 67,697      | 67,697     |   | 5  |
| 68879#-AB-6          | TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN | B.      | 09/30/2018    | SCHEDULED PAY UP                    |                           | 72,107      | 72,107     |   | 5  |
| 87264A-AN-5          | T-MOBILE USA INC                     |         | 07/13/2018    | SUSQUEHANNA FINANCIAL GROUP LLLP    |                           | 1,038,750   | 1,000,000  | 24,083                                  | 3FE                                      |
| 89055F-AA-1          | TOPBUILD CORP                        |         | 07/10/2018    | WELLS FARGO                         |                           | 606,199     | 629,000    | 7,568                                   | 4FE                                      |
| 89114Q-C4-8          | TORONTO-DOMINION BANK/THE            | A.      | 07/12/2018    | TD SECURITIES                       |                           | 19,173,888  | 19,200,000 |   | 1FE                                      |
| 892331-AB-5          | TOYOTA MOTOR CORPORATION             | D.      | 07/10/2018    | JPMORGAN CHASE & CO.                |                           | 6,000,000   | 6,000,000  |   | 1FE                                      |
| 892331-AC-3          | TOYOTA MOTOR CORPORATION             | D.      | 07/10/2018    | JPMORGAN CHASE & CO.                |                           | 4,000,000   | 4,000,000  |   | 1FE                                      |
| 892331-AD-1          | TOYOTA MOTOR CORPORATION             | D.      | 07/10/2018    | JPMORGAN CHASE & CO.                |                           | 4,240,000   | 4,240,000  |   | 1FE                                      |
| 89236T-EJ-0          | TOYOTA MOTOR CREDIT CORP             | C.      | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 14,859,282  | 15,000,000 | 67,833                                  | 1FE                                      |
| 89236T-FN-0          | TOYOTA MOTOR CREDIT CORP             | C.      | 09/17/2018    | RBC DOMINION SECURITIES             |                           | 19,176,341  | 19,214,000 |   | 1FE                                      |
| 893647-BB-2          | TRANSIDIGM INC                       |         | 09/12/2018    | STIFEL CAPITAL MARKETS              |                           | 1,015,000   | 1,000,000  | 15,760                                  | 4FE                                      |
| 89364M-BN-3          | TRANSIDIGM INC NEW TRANCHE TL E      |         | 07/20/2018    | EXCHANGE                            |                           | (9)         |            |   | 4FE                                      |
| 89382P-AA-3          | TRANSOCEAN PONTUS LTD                |         | 07/10/2018    | GOLDMAN, SACHS & CO.                |                           | 2,494,800   | 2,520,000  |   | 4Z                                       |
| 962178-AN-9          | TRI POINTE HOLDINGS INC              |         | 07/27/2018    | WELLS FARGO                         |                           | 1,882,283   | 1,887,000  | 14,166                                  | 3FE                                      |
| 89616B-AA-5          | TRIDENT MARITIME TL                  |         | 07/24/2018    | BARINGS LLC                         |                           | 6,187,500   | 6,250,000  |   | 4Z                                       |
| 902494-BH-5          | TYSON FOODS INC                      |         | 09/25/2018    | MORGAN STANLEY                      |                           | 7,109,584   | 7,140,000  |   | 2Z                                       |
| 904764-BF-3          | UNILEVER CAPITAL CORP                | C.      | 09/04/2018    | GOLDMAN, SACHS & CO.                |                           | 19,903,200  | 20,000,000 |   | 1FE                                      |
| 904764-BG-1          | UNILEVER CAPITAL CORP                | C.      | 09/04/2018    | GOLDMAN, SACHS & CO.                |                           | 29,783,400  | 30,000,000 |   | 1FE                                      |
| 907818-ES-3          | UNION PACIFIC CORPORATION            |         | 07/10/2018    | Various                             |                           | 17,090,650  | 17,000,000 | 60,208                                  | 2FE                                      |
| 911312-BH-8          | UNITED PARCEL SERVICE INC            |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 15,025,515  | 15,000,000 | 88,095                                  | 1FE                                      |
| 913017-CW-7          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 8,450,020   | 8,500,000  |   | 2FE                                      |
| 913017-CX-5          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 11,961,960  | 12,000,000 |   | 2FE                                      |
| 913017-CY-3          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | HSBC SECURITIES, INC.               |                           | 19,992,800  | 20,000,000 |   | 2FE                                      |
| 913017-CZ-0          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | MORGAN STANLEY                      |                           | 15,000,000  | 15,000,000 |   | 2FE                                      |
| 913017-DA-4          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | MORGAN STANLEY                      |                           | 11,485,970  | 11,500,000 |   | 2FE                                      |
| 913017-DB-2          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | MORGAN STANLEY                      |                           | 18,998,290  | 19,000,000 |   | 2FE                                      |
| 913017-DD-8          | UNITED TECHNOLOGIES CORPORATION      |         | 08/13/2018    | MORGAN STANLEY                      |                           | 9,983,000   | 10,000,000 |   | 2FE                                      |
| 90331H-NU-3          | US BANK NA/ MINNEAPOLIS MN           |         | 07/19/2018    | U.S. BANCORP                        |                           | 9,995,200   | 10,000,000 |   | 1FE                                      |
| 90331H-NV-1          | US BANK NA/ MINNEAPOLIS MN           |         | 07/19/2018    | U.S. BANCORP                        |                           | 4,995,000   | 5,000,000  |   | 1FE                                      |
| 903293-BD-9          | USG CORP                             |         | 07/19/2018    | CANTOR FITZGERALD                   |                           | 2,587,306   | 2,515,000  | 54,562                                  | 3FE                                      |
| 93413P-AZ-6          | VALEANT PHARMACEUTICALS INTL TL      |         | 08/15/2018    | Various                             |                           | 4,454,769   | 4,443,750  |   | 3FE                                      |
| 9226AP-AA-3          | VENATOR FINANCE S A RL               |         | 09/21/2018    | Various                             |                           | 7,577,390   | 8,243,000  | 76,856                                  | 4FE                                      |
| 92346N-AB-5          | VERIFONE SYSTEMS INC TERM LOAN       |         | 09/05/2018    | CREDIT SUISSE                       |                           | 298,500     | 300,000    |   | 4Z                                       |
| 92531H-AB-3          | VERSCEND HOLDING CORP TLB            |         | 09/07/2018    | JPMORGAN CHASE & CO.                |                           | 496,250     | 500,000    |   | 4FE                                      |
| 92531S-BC-6          | VERTAFORE INC 2ND LIEN               |         | 07/24/2018    | NOMURA SECURITIES INTERNATIONAL INC |                           | 396,000     | 400,000    |   | 5  |
| 92531S-AZ-6          | VERTAFORE INC TL B                   |         | 07/24/2018    | NOMURA SECURITIES INTERNATIONAL INC |                           | 3,631,750   | 3,650,000  |   | 4FE                                      |
| 92565E-AB-9          | VICI PROPERTIES INC. TL              |         | 09/25/2018    | GOLDMAN SACHS                       |                           | (239)       |            |   | 3FE                                      |
| 92826C-AB-8          | VISA INC                             |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 34,885,048  | 35,500,000 | 216,944                                 | 1FE                                      |
| 92840V-AA-0          | VISTRA OPERATIONS COMPANY LLC        |         | 08/07/2018    | CITIGROUP GLOBAL MARKETS            |                           | 3,201,000   | 3,201,000  |   | 1Z                                       |
| 928563-AA-3          | VMIWARE INC                          |         | 07/02/2018    | MORGAN STANLEY                      |                           | 2,687,465   | 2,750,000  | 23,543                                  | 2FE                                      |
| 929566-AJ-6          | WABASH NATIONAL CORPORATION          |         | 09/04/2018    | WELLS FARGO                         |                           | 957,500     | 1,000,000  | 23,681                                  | 4FE                                      |
| 960386-AM-2          | WABTEC CORPORATION                   |         | 09/12/2018    | GOLDMAN, SACHS & CO.                |                           | 12,626,968  | 12,641,000 |   | 2FE                                      |
| 960386-AN-0          | WABTEC CORPORATION                   |         | 09/12/2018    | BANK OF AMERICA/MERRILL LYNCH       |                           | 8,411,565   | 8,428,000  |   | 2FE                                      |
| 960386-AP-5          | WABTEC CORPORATION                   |         | 09/12/2018    | JPMORGAN CHASE & CO.                |                           | 8,428,000   | 8,428,000  |   | 2FE                                      |
| 931142-EC-3          | WALMART INC                          |         | 07/24/2018    | GOLDMAN, SACHS & CO.                |                           | 4,035,000   | 4,000,000  | 13,050                                  | 1FE                                      |
| 931142-EJ-8          | WALMART INC                          |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 15,018,973  | 15,000,000 | 113,281                                 | 1FE                                      |
| 25468P-DU-7          | WALT DISNEY CO                       |         | 09/24/2018    | THE ALLSTATE CORPORATION            |                           | 9,808,639   | 10,000,000 | 54,500                                  | 1FE                                      |
| 93362Y-AE-2          | WAMU_06-ARS RWBS                     |         | 08/25/2018    | SCHEDULED PAY UP                    |                           |             | 1,478      |   | 1FM                                      |
| 94946T-AD-8          | WELLICARE HEALTH PLANS INC           |         | 08/08/2018    | JPMORGAN CHASE & CO.                |                           | 4,410,000   | 4,410,000  |   | 3FE                                      |
| 94988J-SR-4          | WELLS FARGO BANK NA                  |         | 08/07/2018    | WELLS FARGO                         |                           | 21,464,955  | 21,500,000 |   | 1FE                                      |
| 958254-AK-0          | WESTERN GAS PARTNERS LP              |         | 08/07/2018    | WELLS FARGO                         |                           | 5,939,171   | 5,950,000  |   | 2FE                                      |
| 958254-AL-8          | WESTERN GAS PARTNERS LP              |         | 08/07/2018    | WELLS FARGO                         |                           | 5,885,264   | 5,950,000  |   | 2FE                                      |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 969260-AU-4   | WILLIAM LYON HOMES INC                    |         | .09/12/2018   | EXCHANGE                      |                           | 2,220,000            | 2,220,000            | 4,070                                   | 4FE                                      |
| 970648-AG-6   | WILLIS NORTH AMERICA INC                  |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 11,996,040           | 12,000,000           |   | 2FE                                      |
| 970648-AH-4   | WILLIS NORTH AMERICA INC                  |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH |                           | 8,370,348            | 8,400,000            |   | 2FE                                      |
| 973147-AD-3   | WIND TRE SPA                              | D       | .07/05/2018   | OPPENHEIMER & CO., INC.       |                           | 656,035              | 716,000              | 24,463                                  | 3FE                                      |
| 960426-AL-6   | WLAKE 18-3A ABS                           |         | .08/10/2018   | WELLS FARGO                   |                           | 4,249,179            | 4,250,000            |   | 6Z*                                      |
| 92937J-AM-5   | WP CPP HOLDINGS INITIAL TL                |         | .09/12/2018   | MORGAN STANLEY                |                           | 249,375              | 250,000              |   | 4FE                                      |
| 98978V-AN-3   | ZOETIS INC                                |         | .08/13/2018   | CITIGROUP GLOBAL MARKETS      |                           | 8,483,935            | 8,500,000            |   | 2FE                                      |
| 98978V-AP-8   | ZOETIS INC                                |         | .08/13/2018   | BARCLAYS                      |                           | 4,220,038            | 4,250,000            |   | 1Z                                       |
| 98978V-AQ-6   | ZOETIS INC                                |         | .08/13/2018   | JPMORGAN CHASE & CO.          |                           | 5,548,723            | 5,555,000            |   | 2FE                                      |
| 98978V-AR-4   | ZOETIS INC                                |         | .08/13/2018   | JPMORGAN CHASE & CO.          |                           | 15,300,000           | 15,300,000           |   | 2FE                                      |
| <b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>            |   |         |               |                               |                           | <b>3,118,456,653</b> | <b>3,143,173,574</b> | <b>5,998,260</b>                        | <b>XXX</b>                               |
| 06738E-BA-2   | BARCLAYS PLC                              | D       | .08/07/2018   | BARCLAYS                      |                           | 10,440,000           | 10,440,000           |   | 3FE                                      |
| 05565A-GF-4   | BNP PARIBAS SA                            | D       | .08/08/2018   | BNP CAPITAL MARKETS           |                           | 12,750,000           | 12,750,000           |   | 2FE                                      |
| 225401-AJ-7   | CREDIT SUISSE GROUP AG                    | D       | .07/09/2018   | CREDIT SUISSE                 |                           | 2,600,000            | 2,600,000            |   | 3Z                                       |
| 225401-AK-4   | CREDIT SUISSE GROUP AG                    | D       | .09/05/2018   | CREDIT SUISSE                 |                           | 4,350,000            | 4,350,000            |   | 3FE                                      |
| <b>4899999. Subtotal - Bonds - Hybrid Securities</b>                                      |   |         |               |                               |                           | <b>30,140,000</b>    | <b>30,140,000</b>    |   | <b>XXX</b>                               |
| 46434V-40-7   | ISHARES -5 YEAR HIGH YIELD CORPORA        |         | .09/06/2018   | Various                       | 0.000                     | 17,401,621           |                      |   | 4  |
| 464288-51-3   | ISHARES IBOX USD HIGH YIELD CORPO         |         | .08/16/2018   | BANK OF AMERICA/MERRILL LYNCH | 0.000                     | 17,404,185           |                      |   | 4  |
| <b>8199999. Subtotal - Bonds - SVO Identified Funds</b>                                   |   |         |               |                               |                           |                      | <b>34,805,807</b>    |   | <b>XXX</b>                               |
| <b>8399997. Total - Bonds - Part 3</b>  |   |         |               |                               |                           | <b>5,575,756,738</b> | <b>5,527,623,574</b> | <b>9,257,970</b>                        | <b>XXX</b>                               |
| <b>8399998. Total - Bonds - Part 5</b>  |   |         |               |                               |                           |                      | <b>XXX</b>           | <b>XXX</b>                              | <b>XXX</b>                               |
| <b>8399999. Total - Bonds</b>   |   |         |               |                               |                           | <b>5,575,756,738</b> | <b>5,527,623,574</b> | <b>9,257,970</b>                        | <b>XXX</b>                               |
| S50767-05-2   | HENKEL VORZUG                             | B       | .09/28/2018   | Various                       | 543.000                   | 66,633               | 1.00                 |   | P2U                                      |
| S71010-69-8   | PORSCHE AUTOMOBIL HOLDING SE              | B       | .09/28/2018   | Various                       | 243.000                   | 15,764               | 0.10                 |   | P3SL                                     |
| S54971-68-4   | VOLKSWAGEN AG PFD NON VTG PRF NPV         | B       | .09/28/2018   | Various                       | 288.000                   | 48,167               | 1.00                 |   | P3SL                                     |
| <b>8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)</b> |   |         |               |                               |                           | <b>130,564</b>       | <b>XXX</b>           |   | <b>XXX</b>                               |
| <b>8999997. Total - Preferred Stocks - Part 3</b>   |   |         |               |                               |                           |                      | <b>130,564</b>       |   | <b>XXX</b>                               |
| <b>8999998. Total - Preferred Stocks - Part 5</b>   |   |         |               |                               |                           | <b>XXX</b>           | <b>XXX</b>           | <b>XXX</b>                              | <b>XXX</b>                               |
| <b>8999999. Total - Preferred Stocks</b>  |   |         |               |                               |                           | <b>130,564</b>       | <b>XXX</b>           |   | <b>XXX</b>                               |
| G88473-14-8   | 3I GROUP PLC                              | B       | .08/15/2018   | Various                       | 2,112.000                 | 25,382               |                      |   | U  |
| 88579Y-10-1   | 3M COMPANY                                |         | .09/06/2018   | Various                       | 6,414.000                 | 1,347,965            |                      |   | L  |
| S73800-62-5   | AAREAL BANK AG                            | B       | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 260.000                   | 11,973               |                      |   | U  |
| H0010V-10-1   | ABB LTD-REG CHN STK                       | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 7,421.000                 | 174,108              |                      |   | L  |
| 002824-10-0   | ABBOTT LABS                               |         | .09/05/2018   | Various                       | 680.000                   | 42,855               |                      |   | L  |
| 00287Y-10-9   | ABBVIE INC                                |         | .09/05/2018   | Various                       | 163.000                   | 15,598               |                      |   | L  |
| G1151C-10-1   | ACCENTURE PLC                             |         | .09/05/2018   | Various                       | 76.000                    | 12,500               |                      |   | L  |
| 00507V-10-9   | ACTIVISION BLIZZARD INC                   |         | .09/27/2018   | Various                       | 98.000                    | 7,934                |                      |   | L  |
| D0066B-18-5   | ADIDAS SALOMON AG                         | B       | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 34.000                    | 7,222                |                      |   | U  |
| G0110T-10-6   | ADMIRAL GROUP PLC                         | B       | .07/13/2018   | Various                       | 393.000                   | 10,089               |                      |   | U  |
| 00724F-10-1   | ADOBE SYS INC                             |         | .09/05/2018   | Various                       | 8.000                     | 2,030                |                      |   | L  |
| 007903-10-7   | ADVANCED MICRO DEVICES INC                |         | .09/06/2018   | Various                       | 50,293.000                | 1,417,196            |                      |   | L  |
| N00985-10-6   | AERCAP HOLDINGS NV                        | D       | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 866.000                   | 47,340               |                      |   | L  |
| 00130H-10-5   | AES CORP                                  |         | .09/27/2018   | Various                       | 3,416.000                 | 46,146               |                      |   | L  |
| 00817Y-10-8   | AETNA INC                                 |         | .07/13/2018   | Various                       | 11.000                    | 2,090                |                      |   | L  |
| 008252-10-8   | AFFILIATED MANAGERS GR                    |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 70.000                    | 10,264               |                      |   | L  |
| 001055-10-2   | AFLAC INC                                 |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 37.000                    | 1,587                |                      |   | L  |
| 001084-10-2   | AGCO CORP                                 |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 527.000                   | 31,820               |                      |   | L  |
| G0116S-18-5   | AGGREKO PLC                               | B       | .07/13/2018   | Various                       | 379.000                   | 3,316                |                      |   | U  |
| 00846U-10-1   | AGILENT TECHNOLOGIES INC                  |         | .07/31/2018   | Various                       | 599.000                   | 38,041               |                      |   | L  |
| 001230-10-4   | AGNC INVESTMENT REIT CORP                 |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 767.000                   | 14,613               |                      |   | L  |
| 009158-10-6   | AIR PRODUCTS & CHEM                       |         | .08/14/2018   | Various                       | 310.000                   | 49,541               |                      |   | L  |
| J00882-12-6   | AJINOMOTO                                 | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 6,948                |                      |   | U  |
| 00971T-10-1   | AKAMAI TECHNOLOGIES                       |         | .08/01/2018   | Various                       | 538.000                   | 39,811               |                      |   | U  |
| SB8H8-28-3  | AL NOOR HOSPITALS GROUP PLC               | B       | .07/13/2018   | Various                       | 1,601.000                 | 11,334               |                      |   | U  |
| 012653-10-1   | ALBEMARLE CORP                            |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 50.000                    | 4,867                |                      |   | L  |
| 013872-10-6   | ALCOA CORP                                |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 103.000                   | 4,545                |                      |   | L  |
| 015351-10-9   | ALEXION PHARMACEUTICAL INC                |         | .07/31/2018   | Various                       | 98.000                    | 12,981               |                      |   | L  |
| 016255-10-1   | ALIGN TECHNOLOGY INC                      |         | .09/06/2018   | JPMORGAN CHASE & CO.          | 3,127.000                 | 1,166,218            |                      |   | L  |
| S20116-46-3   | ALIMENTATION COUCHE CLASS 'B' VTG COM NPV | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 16,777.000                | 803,353              |                      |   | U  |
| G0177J-10-8   | ALLERGAN PLC                              |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 6.000                     | 1,033                |                      |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 018581-10-8          | ALLIANCE DATA SYSTEMS CORP        |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 5.000                     | 1.190       |           |   |  |
| D03080-11-2          | ALLIANZ SE-REG COM STK            | B.      | 09/06/2018    | Various                       | 9,005.000                 | 1,902.513   |           |   | U  |
| 02005N-10-0          | ALLY FINANCIAL INC                |         | 09/05/2018    | Various                       | 66.000                    | 1.800       |           |   | L  |
| 02079K-30-5          | ALPHABET INC CLASS A              |         | 09/05/2018    | Various                       | 51.000                    | 62.238      |           |   | L  |
| 02079K-10-7          | ALPHABET INC CLASS C              |         | 09/05/2018    | Various                       | 85.000                    | 99.820      |           |   | L  |
| D0378R-10-0          | ALSTRIA OFFICE                    | B.      | 07/13/2018    | Various                       | 19.000                    | 283         |           |   | U  |
| 02156B-10-3          | ALTERIX INC CLASS A               |         | 09/10/2018    | STOCK DIVIDEND LPS            | 12,262.000                | 732.862     |           |   | L  |
| 02209S-10-3          | ALTRIA GROUP INC                  |         | 09/06/2018    | Various                       | 70,602.000                | 4,242.170   |           |   | L  |
| 02313S-10-6          | AMAZON COM INC                    |         | 09/05/2018    | Various                       | 6,390.000                 | 12,168.806  |           |   | L  |
| 023608-10-2          | AMEREN CORP                       |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 22.000                    | 1.350       |           |   | L  |
| 02376R-10-2          | AMERICAN AIRLINES GROUP INC       |         | 07/31/2018    | CITIGROUP GLOBAL MARKETS      | 293.000                   | 11.585      |           |   | L  |
| 025816-10-9          | AMERICAN EXPRESS CO               |         | 08/01/2018    | Various                       | 695.000                   | 68.738      |           |   | L  |
| 025932-10-4          | AMERICAN FINANCIAL GROUP INC      |         | 09/05/2018    | Various                       | 7.000                     | 779         |           |   | L  |
| 026874-78-4          | AMERICAN INTL GROUP INC           |         | 09/27/2018    | Various                       | 422.000                   | 22.723      |           |   | L  |
| 03027X-10-0          | AMERICAN TOWER CORP               |         | 09/27/2018    | Various                       | 54.000                    | 7.729       |           |   | L  |
| 03076C-10-6          | AMERIPRISE FINL INC               |         | 07/31/2018    | Various                       | 76.000                    | 11.047      |           |   | L  |
| 031100-10-0          | AMETEK INC                        |         | 09/05/2018    | Various                       | 20.000                    | 1.470       |           |   | L  |
| 031162-10-0          | AMGEN INC                         |         | 08/01/2018    | Various                       | 570.000                   | 106.607     |           |   | L  |
| 03209S-10-1          | AMPHENOL CORP                     |         | 07/31/2018    | Various                       | 377.000                   | 33.929      |           |   | L  |
| 032511-10-7          | ANADARKO PETE CORP                |         | 09/06/2018    | Various                       | 9,301.000                 | 597.835     |           |   | L  |
| 032654-10-5          | ANALOG DEVICES INC                |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 125.000                   | 11.523      |           |   | L  |
| 03349M-10-5          | ANDEAVOR                          |         | 08/29/2018    | Various                       | 19.000                    | 2.629       |           |   | L  |
| G03764-13-4          | ANGLO AMERICAN PLC COM STK        | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 2,120.000                 | 44.466      |           |   | U  |
| SBYYHL-23-3          | ANHEUSER BUSCH INBEV SA NV        | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 52,584.000                | 4,830.167   |           |   | U  |
| T0409R-10-6          | ANIMA HOLDING ORD                 | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 449,864.000               | 2,270.637   |           |   | U  |
| 035710-40-9          | ANNALY CAPITAL MANAGEMENT IN      |         | 08/14/2018    | Various                       | 1,031.000                 | 10.795      |           |   | L  |
| J01554-10-4          | ANRITSU CORP                      | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 5.190       |           |   | U  |
| 036620-10-5          | ANSYS INC                         |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 208.000                   | 35.433      |           |   | L  |
| 03674X-10-6          | ANTERO RESOURCES CORP             |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 101.000                   | 2.021       |           |   | L  |
| 036752-10-3          | ANTHEM INC                        |         | 08/14/2018    | Various                       | 73.000                    | 18.489      |           |   | L  |
| G0398N-12-8          | ANTOFAGASTA ORD GBPO.05           | B.      | 07/13/2018    | Various                       | 136.000                   | 1.698       |           |   | L  |
| G0408V-10-2          | AON PLC                           |         | 09/27/2018    | Various                       | 95.000                    | 13.985      |           |   | L  |
| K0514G-10-1          | AP MOLLER MAERSK B                | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 1,164.000                 | 1,683.848   |           |   | U  |
| 037411-10-5          | APACHE CORP                       |         | 09/27/2018    | Various                       | 398.000                   | 18.055      |           |   | L  |
| 03748R-10-1          | APARTMENT INVT + MGMT CO CLASS A  |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 288.000                   | 12.502      |           |   | L  |
| 037833-10-0          | APPLE INC                         |         | 09/05/2018    | Various                       | 517.000                   | 102.418     |           |   | L  |
| G6095L-10-9          | APTIV PLC                         |         | 09/27/2018    | Various                       | 341.000                   | 30.569      |           |   | L  |
| 03852U-10-6          | ARAMARK                           |         | 09/05/2018    | Various                       | 897.000                   | 35.025      |           |   | L  |
| L0302D-21-0          | ARCELOMITTAL SA                   | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 84,501.000                | 2,463.138   |           |   | U  |
| G0450A-10-5          | ARCH CAPITAL GROUP                |         | 07/13/2018    | Various                       | 35.000                    | 983         |           |   | L  |
| 039483-10-2          | ARCHER DANIELS MIDLAND CO         |         | 08/01/2018    | Various                       | 956.000                   | 43.656      |           |   | L  |
| 03965L-10-0          | ARCONIC INC INC                   |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 183.000                   | 4.011       |           |   | L  |
| 042735-10-0          | ARROW ELECTRONICS INC             |         | 09/05/2018    | Various                       | 15.000                    | 1.139       |           |   | L  |
| 363576-10-9          | ARTHUR J GALLAGHER & CO           |         | 07/03/2018    | CITIGROUP GLOBAL MARKETS      | 6.000                     | 393         |           |   | L  |
| S60544-09-5          | ASAHI GROUP HOLDINGS LTD          | B.      | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,600.000                 | 77.944      |           |   | U  |
| J0242P-11-0          | ASAHI KASEI CORP                  | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,400.000                 | 17.705      |           |   | L  |
| SB132N-W2-8          | ASHMORE GROUP PLC                 | B.      | 07/13/2018    | Various                       | 852.000                   | 3.970       |           |   | L  |
| G05320-10-9          | ASHTREAD GROUP PLC                | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 382.000                   | 11.331      |           |   | U  |
| N07059-20-2          | ASML HOLDING N.V.                 | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 8,822.000                 | 1,755.677   |           |   | U  |
| S40567-19-0          | ASSICURAZIONI GENERALI S.P.A.     | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 183,827.000               | 3,135.383   |           |   | U  |
| S06731-23-6          | ASSOC BRIT FOODS ORD GBPO.0568    | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 338.000                   | 9.978       |           |   | U  |
| J96216-12-2          | ASTELLAS PHARMA INC               | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 600.000                   | 10.076      |           |   | U  |
| S0989S-29-3          | ASTRAZENECA PLC ORD USDD.25       | B.      | 07/13/2018    | Various                       | 426.000                   | 30.847      |           |   | U  |
| 00206R-10-2          | AT&T INC                          |         | 08/14/2018    | Various                       | 1,167.000                 | 37.782      |           |   | L  |
| G0684D-10-7          | ATHENE HOLDING LTD                |         | 07/31/2018    | Various                       | 765.000                   | 34.246      |           |   | L  |
| 049560-10-5          | ATMOS ENERGY CORP                 |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 14.000                    | 1.274       |           |   | L  |
| S56547-81-3          | ATOS                              | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 14,521.000                | 1,706.299   |           |   | U  |
| 052769-10-6          | AUTODESK INCORPORATED             |         | 09/06/2018    | Various                       | 12,291.000                | 1,842.028   |           |   | L  |
| 052800-10-9          | AUTOLIV INV                       |         | 09/27/2018    | Various                       | 373.000                   | 36.011      |           |   | L  |
| 053015-10-3          | AUTOMATIC DATA PROCESSING INC COM |         | 08/01/2018    | Various                       | 535.000                   | 71.502      |           |   | L  |
| 05329H-10-2          | AUTOMATION INC DEL                |         | 07/31/2018    | CITIGROUP GLOBAL MARKETS      | 262.000                   | 12.715      |           |   | L  |
| 053484-10-1          | AVALONBAY QUINTYS INC             |         | 09/27/2018    | Various                       | 34.000                    | 5.853       |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 053611-10-9          | AVERY DENNISON CORP                 |         | .09/05/2018   | Various                       | 42.000                    | 4.332       |           |   | L  |
| G06830-10-9          | AVIVA ORD GBPO.25                   | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 3,514.000                 | 21,800      |           |   | L  |
| 053807-10-3          | AVNET INC                           |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 22.000                    | 961         |           |   | L  |
| G0750C-10-8          | AXALTA COATING SYSTEMS LTD          |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 202.000                   | 6,111       |           |   | L  |
| D76169-11-5          | AXEL SPRINGER AG                    | B.      | .07/13/2018   | Various                       | 53.000                    | 3,984       |           |   | U  |
| S09697-03-8          | BABCOCK INTERNATIONAL GROUP PLC     | B.      | .07/13/2018   | Various                       | 214.000                   | 2,252       |           |   | L  |
| S02634-94-7          | BAE SYSTEMS ORD GBPO.025            | B.      | .08/30/2018   | Various                       | 3,270.000                 | 27,865      |           |   | U  |
| 05722G-10-0          | BAKER HUGHES A GE COMPANY CLASS A   |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 197.000                   | 6,665       |           |   | L  |
| G3224V-10-8          | BALFOUR BEATTY PLC                  | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 87,763.000                | 320,258     |           |   | U  |
| 058498-10-6          | BALL CORP COM                       |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 17.000                    | 614         |           |   | L  |
| E15819-19-1          | BANCO DE SABADELL S.A.              | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 1,957,115.000             | 3,070,316   |           |   | U  |
| 060505-10-4          | BANK AMER CORP COM                  |         | .08/29/2018   | Various                       | 3,204.000                 | 92,175      |           |   | L  |
| 064058-10-0          | BANK NEW YORK MELLON CORP           |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 256.000                   | 13,160      |           |   | L  |
| S60757-56-4          | BANK OF KYOTO LTD                   | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 8,977       |           |   | U  |
| G08036-12-4          | BARCLAYS ORD GBPO.25                | B.      | .09/28/2018   | Various                       | 1,415,065.000             | 3,292,816   |           |   | U  |
| S50865-77-3          | BASF SE                             | B.      | .08/31/2018   | CITIGROUP GLOBAL MARKETS      | 161.000                   | 14,928      |           |   | U  |
| SB17M2-N2-3          | BAUER AG                            | B.      | .07/13/2018   | Various                       | 37.000                    | 772         |           |   | U  |
| 071813-10-9          | BAXTER INTL INC                     |         | .09/05/2018   | Various                       | 137.000                   | 10,001      |           |   | L  |
| S50692-11-0          | BAYER AG ORD NPV                    | B.      | .09/28/2018   | Various                       | 50,955.000                | 4,617,522   |           |   | U  |
| D12096-10-9          | BAYERISCHE MOTOREN WERKS AG         | B.      | .08/15/2018   | Various                       | 619.000                   | 57,669      |           |   | L  |
| 054937-10-7          | BB-T CORP                           |         | .08/29/2018   | Various                       | 685.000                   | 35,324      |           |   | L  |
| 075887-10-9          | BECTON DICKINSON                    |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 74.000                    | 18,500      |           |   | L  |
| S51074-01-1          | BEIERSDORF AG                       | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 109.000                   | 12,340      |           |   | U  |
| G1191G-12-0          | BERKELEY GRP HLDGS UNIT             | B.      | .09/28/2018   | GOLDMAN, SACHS & CO.          | 88.000                    | 4,246       |           |   | U  |
| 084423-10-2          | BERKLEY III R CORP COM              |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 462.000                   | 33,343      |           |   | L  |
| 084670-70-2          | BERKSHIRE HATHAWAY INC - CL B       |         | .08/14/2018   | Various                       | 244.000                   | 48,074      |           |   | L  |
| 086516-10-1          | BEST BUY CO INC                     |         | .08/01/2018   | Various                       | 552.000                   | 40,648      |           |   | L  |
| Q1498M-10-0          | BHP BILLITON LTD COMN STOCK         | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 14,066.000                | 333,221     |           |   | U  |
| G10877-10-1          | BHP BILLITON PLC ORD USD0.50        | B.      | .09/28/2018   | Various                       | 138,885.000               | 2,894,068   |           |   | U  |
| G1093E-10-8          | BIG YELLOW GROUP PLC                | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 951.000                   | 11,715      |           |   | U  |
| 09062X-10-3          | BIOGEN INC                          |         | .09/06/2018   | Various                       | 4,964.000                 | 1,707,048   |           |   | U  |
| 09247X-10-1          | BLACKROCK INC                       |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 44.000                    | 20,997      |           |   | L  |
| 09609G-10-0          | BLUEIRD B10 INC                     |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 1.000                     | 162         |           |   | L  |
| 097023-10-5          | BOEING CO                           |         | .07/31/2018   | Various                       | 49.000                    | 17,019      |           |   | L  |
| 09857L-10-8          | BOOKING HOLDINGS INC                |         | .08/29/2018   | Various                       | 20.000                    | 39,520      |           |   | L  |
| 099724-10-6          | BORG WARNER INC                     |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 84.000                    | 3,646       |           |   | L  |
| 101121-10-1          | BOSTON PPTYS INC                    |         | .07/23/2018   | Various                       | 62.000                    | 7,732       |           |   | L  |
| 101137-10-7          | BOSTON SCI ENTIFIC CORP COM         |         | .07/13/2018   | Various                       | 46.000                    | 1,534       |           |   | L  |
| S07980-59-2          | BP PLC                              | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 3,454.000                 | 26,451      |           |   | U  |
| Q6634U-10-6          | BRAMBLES                            | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 84,061.000                | 660,903     |           |   | U  |
| SB4YVF-56-3          | BRENNTAG AG                         | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 304.000                   | 17,355      |           |   | U  |
| J04578-12-6          | BRIDGESTONE                         | B.      | .09/28/2018   | Various                       | 69,400.000                | 2,494,383   |           |   | U  |
| 110122-10-8          | BRISTOL MYERS SQUIBB CO             |         | .09/27/2018   | Various                       | 37,335.000                | 2,281,846   |           |   | U  |
| G1510J-10-2          | BRIT AMER TOBACCO ORD GBPO.25       | B.      | .09/28/2018   | Various                       | 148,703.000               | 7,171,200   |           |   | U  |
| G15540-11-8          | BRITISH LAND COMPANY PLC            | B.      | .09/28/2018   | Various                       | 4,112.000                 | 33,456      |           |   | U  |
| G15632-10-5          | BRITISH SKY BROADCASTING GROUP, PLC | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 371.000                   | 7,215       |           |   | U  |
| 11135F-10-1          | BROADCOM INC                        |         | .07/31/2018   | Various                       | 162.000                   | 33,836      |           |   | L  |
| 11133T-10-3          | BROADRIDGE FINANCIAL SOLUTIONS      |         | .08/01/2018   | Various                       | 14.000                    | 1,598       |           |   | L  |
| G16249-10-7          | BROOKFIELD PROPERTY PARTNERS UNITS  | D.      | .08/28/2018   | MERGER                        | 190.000                   | 3,838       |           |   | L  |
| 115637-20-9          | BROWN FORM AN CORP CLASS B          |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 106.000                   | 5,196       |           |   | L  |
| G16612-10-6          | BT GROUP PLC ORD GBPO.05            | B.      | .09/28/2018   | Various                       | 741,955.000               | 2,118,686   |           |   | L  |
| G16962-10-5          | BUNGE LTD                           |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 34.000                    | 2,360       |           |   | L  |
| G16968-11-0          | BUNZL                               | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 590.000                   | 17,312      |           |   | U  |
| 12541H-20-9          | C.H. ROBINSON WORLDWIDE INC         |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 8.000                     | 680         |           |   | L  |
| 12673P-10-5          | CA INC                              |         | .09/05/2018   | Various                       | 817.000                   | 35,823      |           |   | L  |
| 127097-10-3          | CABOT OIL + GAS CORP COM            |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 248.000                   | 5,883       |           |   | L  |
| 127387-10-8          | CADENCE DESIGN SYSTEMS INC          |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 777.000                   | 34,180      |           |   | L  |
| 127686-10-3          | CAESARS ENTERTAINMENT CORP          |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 296.000                   | 3,004       |           |   | L  |
| E2427M-12-3          | CAIXABANK SA                        | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 621,571.000               | 2,936,002   |           |   | U  |
| 133131-10-2          | CAMDEN PROP                         |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 13.000                    | 1,213       |           |   | U  |
| S61723-23-5          | CANON                               | B.      | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 1,200.000                 | 38,103      |           |   | U  |
| G1846J-11-5          | CAPITA GROUP PLC COM STK            | B.      | .07/13/2018   | Various                       | 459.000                   | 1,026       |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 14040H-10-5          | CAPITAL ONE FINL CORP              |         | .07/31/2018   | Various                       | 370.000                   | 35,291      |           |   |  |
| S59229-61-7          | CARL ZEISS MEDITEC AG              | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 63.000                    | 4,586       |           |   | U  |
| 143130-10-2          | CARMAX INC                         |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 76.000                    | 5,784       |           |   | L  |
| 143658-30-0          | CARNIVAL CORP                      |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 52.000                    | 2,952       |           |   | L  |
| 149123-10-1          | CATERPILLAR INC                    |         | .09/27/2018   | Various                       | 279.000                   | 39,941      |           |   | L  |
| 12503M-10-8          | CBOE GLOBAL MARKETS INC            |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 343.000                   | 33,051      |           |   | L  |
| 12504L-10-9          | CBRE GROUP INC                     |         | .09/05/2018   | Various                       | 55.000                    | 2,612       |           |   | L  |
| 124857-20-2          | CBS CORP C LASS B                  |         | .09/27/2018   | Various                       | 20,545.000                | 1,088,391   |           |   | L  |
| 125146-10-8          | CDW CORP/DE                        |         | .08/01/2018   | Various                       | 234.000                   | 19,238      |           |   | L  |
| 151020-10-4          | CELGENE CORP                       |         | .09/27/2018   | Various                       | 33,808.000                | 3,106,314   |           |   | L  |
| 15189T-10-7          | CENTERPOINT ENERGY INC             |         | .08/01/2018   | Various                       | 1,326.000                 | 36,615      |           |   | L  |
| G2018Z-14-3          | CENTRICA ORD GBPO.0617284          | B.      | .09/28/2018   | Various                       | 11,914.000                | 23,112      |           |   | U  |
| 125269-10-0          | CF INDUSTRIES HOLDINGS             |         | .08/14/2018   | Various                       | 32.000                    | 1,447       |           |   | L  |
| 808513-10-5          | CHARLES SCHWAB                     |         | .09/27/2018   | Various                       | 373.000                   | 18,745      |           |   | L  |
| 16119P-10-8          | CHARTER COMMUNICATIONS INC CLASS A |         | .09/06/2018   | Various                       | 2,453.000                 | 760,040     |           |   | L  |
| M22465-10-4          | CHECK POINT SOFTWARE TECHNOLOGIES  | D.      | .07/23/2018   | Various                       | 255.000                   | 28,238      |           |   | L  |
| 16411R-20-8          | CHENIERE ENERGY INC                |         | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 150.000                   | 9,675       |           |   | L  |
| 166764-10-0          | CHEVRON CORP                       |         | .09/05/2018   | Various                       | 336.000                   | 41,044      |           |   | L  |
| 169340-20-8          | CHIMERA INVESTMENT CORP            |         | .07/13/2018   | Various                       | 232.000                   | 4,380       |           |   | L  |
| 169656-10-5          | CHIPOTLE MEXICAN GRILL             |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 4.000                     | 1,792       |           |   | L  |
| H1467J-10-4          | CHUBB LTD                          |         | .09/27/2018   | Various                       | 296.000                   | 39,507      |           |   | L  |
| J06930-10-1          | CHUGAI PHARMACEUTICAL LTD          | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 5,465       |           |   | U  |
| J07014-10-3          | CHUGOKU BANK                       | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,900.000                 | 18,950      |           |   | U  |
| S61959-00-3          | CHUGOKU ELECTRIC POWER INC         | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,400.000                 | 18,014      |           |   | U  |
| 125509-10-9          | CIGNA CORP                         |         | .09/05/2018   | Various                       | 79.000                    | 14,154      |           |   | L  |
| 171798-10-1          | CIMAREX ENERGY CO                  |         | .09/05/2018   | Various                       | 391.000                   | 37,195      |           |   | L  |
| 172062-10-1          | CINCINNATI FINL CORP               |         | .09/05/2018   | Various                       | 955.000                   | 68,708      |           |   | L  |
| 17275R-10-2          | CISCO SYS INC                      |         | .08/14/2018   | Various                       | 1,456.000                 | 61,853      |           |   | L  |
| 125581-80-1          | CIT GROUP INC                      |         | .09/27/2018   | Various                       | 700.000                   | 37,816      |           |   | L  |
| 172967-42-4          | CITIGROUP INC                      |         | .09/27/2018   | Various                       | 1,280.000                 | 91,715      |           |   | L  |
| 174610-10-5          | CITIZENS FINANCIAL GROUP           |         | .07/13/2018   | Various                       | 410.000                   | 16,165      |           |   | L  |
| 177376-10-0          | CITRIX SYS INC                     |         | .09/05/2018   | Various                       | 419.000                   | 46,771      |           |   | L  |
| V23130-11-1          | CITY DEVELOPMENTS                  | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 339,200.000               | 2,217,651   |           |   | U  |
| G21765-10-5          | CK HUTCHISON HOLDINGS LTD          | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 43,500.000                | 505,461     |           |   | U  |
| G22120-10-2          | CLOSE BROTHERS GROUP PLC           | B.      | .07/13/2018   | Various                       | 509.000                   | 10,127      |           |   | U  |
| 125720-10-5          | CME GROUP INC                      |         | .07/13/2018   | Various                       | 46.000                    | 7,600       |           |   | L  |
| 191216-10-0          | COCA COLA CO.                      |         | .09/06/2018   | Various                       | 41,307.000                | 1,866,968   |           |   | L  |
| H1512E-10-0          | COCA COLA HBC AG                   | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 116.000                   | 3,938       |           |   | U  |
| G25839-10-4          | COCA-COLA EUROPEAN PARTNERS PLC    | D.      | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 472.000                   | 21,504      |           |   | U  |
| 192446-10-2          | COGNIZANT TECHNOLOGY SOLUTIONSCL A |         | .09/27/2018   | Various                       | 122.000                   | 9,326       |           |   | L  |
| 194162-10-3          | COLGATE PALMOLIVE CO               |         | .09/06/2018   | Various                       | 13,121.000                | 868,400     |           |   | L  |
| 20030N-10-1          | COMCAST CORP NEW CL A              |         | .09/27/2018   | Various                       | 16,485.000                | 597,131     |           |   | L  |
| 200340-10-7          | COMERICA INC                       |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 152.000                   | 13,834      |           |   | L  |
| Q26915-10-0          | COMMONWEALTH BANK OF AUSTRALIA     | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 93,987.000                | 4,761,144   |           |   | L  |
| 20337X-10-9          | COMMONSCOPE HOLDING INC            |         | .07/31/2018   | Various                       | 1,131.000                 | 34,050      |           |   | L  |
| SB06K4-57-9          | COMPASS GROUP PLC                  | B.      | .09/28/2018   | Various                       | 1,346.000                 | 29,442      |           |   | U  |
| 205306-10-3          | COMPUTER PROGRAMS SYSTEMS          |         | .08/02/2018   | STOCK DIVIDEND LPS            | 6,317.000                 | 199,474     |           |   | L  |
| 205887-10-2          | CONAGRA BRANDS INC                 |         | .09/05/2018   | Various                       | 1,036.000                 | 37,215      |           |   | L  |
| 20605P-10-1          | CONCHO RESOURCES INC               |         | .08/29/2018   | Various                       | 33.000                    | 4,682       |           |   | L  |
| 20825C-10-4          | CONOCOPHILLIPS                     |         | .09/06/2018   | Various                       | 1,768.000                 | 125,792     |           |   | L  |
| 209115-10-4          | CONSOLIDATED EDISON INC            |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 20.000                    | 1,556       |           |   | L  |
| 21036P-10-8          | CONSTELLAT ION BRANDS INC CL A     |         | .08/29/2018   | Various                       | 322.000                   | 68,732      |           |   | L  |
| D16212-14-0          | CONTINENTAL AG                     | B.      | .08/30/2018   | Various                       | 125.000                   | 25,991      |           |   | U  |
| 212015-10-1          | CONTINENTAL RESOURCES INC OK       |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 32.000                    | 2,143       |           |   | L  |
| 217204-10-6          | COPART INC                         |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 594.000                   | 34,197      |           |   | L  |
| N22717-10-7          | CORE LABORATORIES                  |         | .09/06/2018   | Various                       | 5,441.000                 | 605,473     |           |   | L  |
| 219350-10-5          | CORNING IN C COM                   |         | .09/05/2018   | Various                       | 1,848.000                 | 58,889      |           |   | L  |
| 22160K-10-5          | COSTCO WHS L CORP NEW COM          |         | .07/13/2018   | Various                       | 13.000                    | 2,769       |           |   | L  |
| 222070-20-3          | COTY INC CLASS A                   |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 413.000                   | 5,183       |           |   | L  |
| SBVTBIW-19-8         | COVESTRO AG                        | B.      | .09/28/2018   | Various                       | 211.000                   | 18,088      |           |   | U  |
| 22305A-10-3          | COVIA HOLDINGS CORP                |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 196.000                   | 3,616       |           |   | L  |
| 223622-10-1          | COWEN GROUP INC-CLASS A            |         | .07/16/2018   | STOCK DIVIDEND LPS            | 12,203.000                | 172,917     |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| H36980-41-9          | CREDIT SUISSE GROUP AG CHF0.5       | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 223,064.000               | 3,380,327   |           |   | L  |
| G25508-10-5          | CRH PLC ORD EURO.32(DUBLIN LISTING) | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 8,494.000                 | 280,892     |           |   | L  |
| SBV21X-76-5          | CRODA INTERNATIONAL PLC             | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 206.000                   | 13,381      |           |   | L  |
| 22822V-10-1          | CROWN CASTLE INTERNATIONAL REIT CO  |         | .07/23/2018   | Various                       | 117.000                   | 12,815      |           |   | L  |
| 228368-10-6          | CROWN HOLDINGS INC                  |         | .09/27/2018   | Various                       | 824.000                   | 37,108      |           |   | L  |
| 229899-10-9          | CULLEN FROST BANKERS, INC.          |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 88.000                    | 9,184       |           |   | L  |
| 231021-10-6          | CUMMINS INC COM                     |         | .09/05/2018   | Various                       | 24.000                    | 3,167       |           |   | L  |
| 126650-10-0          | CVS HEALTH CORPORATION              |         | .09/06/2018   | Various                       | 51,152.000                | 3,776,399   |           |   | L  |
| J1046G-10-8          | CYBERAGENT INC                      | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 11,722      |           |   | L  |
| 23283R-10-0          | CYRUSONE REIT INC                   |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 77.000                    | 4,776       |           |   | L  |
| 23331A-10-9          | D R HORTON INC COM                  |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 9.000                     | 370         |           |   | L  |
| J09748-10-4          | DAI-ICHI LIFE HOLDINGS INC          | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 32,000.000                | 599,200     |           |   | U  |
| J11257-10-2          | DAIICHI SANKYO LTD                  | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 3,899       |           |   | U  |
| J10038-11-5          | DAIKIN INDUSTRIES JPY50             | B.      | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 100.000                   | 11,602      |           |   | U  |
| D1668R-12-3          | DAIMLERCHRYSLER                     | B.      | .08/30/2018   | Various                       | 832.000                   | 55,994      |           |   | U  |
| J11508-12-4          | DAIWA HOUSE INDS JPY50              | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,000.000                 | 34,778      |           |   | U  |
| 235851-10-2          | DANAHER CO RPS COM                  |         | .09/05/2018   | Various                       | 435.000                   | 43,260      |           |   | L  |
| 237194-10-5          | DARDEN RESTAURANTS INC              |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 329.000                   | 35,048      |           |   | L  |
| 23918K-10-8          | DAVITA HEALTHCARE PARTNERS INC      |         | .08/01/2018   | Various                       | 653.000                   | 45,925      |           |   | L  |
| BRSNH-VC-0           | DCC PLC                             | B.      | .09/28/2018   | Various                       | 239.000                   | 22,257      |           |   | U  |
| 244199-10-5          | DEERE & CO.                         |         | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 77.000                    | 10,845      |           |   | L  |
| 24703L-10-3          | DELL TECHNOLOGIES CLASS V INC       |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 19.000                    | 1,783       |           |   | L  |
| 247361-70-2          | DELTA AIR LINES, INC.               |         | .07/31/2018   | Various                       | 985.000                   | 51,117      |           |   | L  |
| J12075-10-7          | DENSO CORP                          | B.      | .09/06/2018   | Various                       | 26,800.000                | 1,265,243   |           |   | U  |
| 24906P-10-9          | DENTSPLY SIRONA INC                 |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 199.000                   | 7,552       |           |   | L  |
| J1207N-10-8          | DENTSU INC                          | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 9,163       |           |   | L  |
| SS7503-55-9          | DEUTSCHE BANK AG NPV(REGD)          | B.      | .07/24/2018   | BANK OF AMERICA/MERRILL LYNCH | 651.000                   | 7,929       |           |   | U  |
| SS2874-88-0          | DEUTSCHE LUFTHANSA AG               | B.      | .07/13/2018   | Various                       | 240.000                   | 5,680       |           |   | U  |
| S46178-59-6          | DEUTSCHE POST AG COM STK            | B.      | .08/15/2018   | Various                       | 560.000                   | 18,863      |           |   | U  |
| D2035M-13-6          | DEUTSCHE TELEKOM A COMMON STOCK     | B.      | .09/28/2018   | Various                       | 283,934.000               | 4,511,082   |           |   | U  |
| D2046U-17-6          | DEUTSCHE WOHNEN                     | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 285.000                   | 13,370      |           |   | U  |
| 25179M-10-3          | DEVON ENERGY CORP.                  |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 81.000                    | 3,435       |           |   | L  |
| G42089-11-3          | DIAGEO                              | B.      | .09/28/2018   | Various                       | 3,161.000                 | 114,052     |           |   | L  |
| 25278X-10-9          | DIAMONDBACK ENERGY INC              |         | .09/05/2018   | Various                       | 296.000                   | 38,855      |           |   | L  |
| 253868-10-3          | DIGITAL REALTY TRUST INC            |         | .07/23/2018   | Various                       | 17.000                    | 1,970       |           |   | L  |
| SBY900-Y1-7          | DIRECT LINE INSURANCE PLC           | B.      | .07/24/2018   | BANK OF AMERICA/MERRILL LYNCH | 3,466.000                 | 15,299      |           |   | U  |
| 254709-10-8          | DISCOVER FINL SVCS                  |         | .07/31/2018   | Various                       | 179.000                   | 12,769      |           |   | L  |
| 25470M-10-9          | DISH NETWORK CORP                   |         | .09/27/2018   | Various                       | 436.000                   | 15,403      |           |   | L  |
| 254687-10-6          | DISNEY WALT CO                      |         | .09/06/2018   | Various                       | 6,111.000                 | 668,808     |           |   | L  |
| SB417R-14-3          | DIXONS CARPHONE PLC                 | B.      | .07/13/2018   | Various                       | 683.000                   | 1,706       |           |   | L  |
| 256677-10-5          | DOLLAR GENERAL CORP                 |         | .08/01/2018   | Various                       | 472.000                   | 45,676      |           |   | L  |
| 256746-10-8          | DOLLAR TREE INC                     |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 480.000                   | 39,593      |           |   | L  |
| 25746U-10-9          | DOMINION ENERGY INC                 |         | .09/27/2018   | Various                       | 6,466.000                 | 464,168     |           |   | L  |
| 26078J-10-0          | DOWDUPONT INC                       |         | .09/27/2018   | Various                       | 33,651.000                | 2,354,523   |           |   | L  |
| 26138E-10-9          | DR PEPPER SNAPPLE GROUP INC         |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 6.000                     | 743         |           |   | L  |
| G2904K-12-7          | DRAX GROUP PLC OMN STK              | B.      | .07/13/2018   | Various                       | 221.000                   | 1,051       |           |   | L  |
| G2848Q-12-3          | DS SMITH PLC                        | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 1,720.000                 | 10,679      |           |   | U  |
| SS1199-01-6          | DUERR AG                            | B.      | .07/13/2018   | Various                       | 122.000                   | 5,446       |           |   | U  |
| 264411-50-5          | DUKE REALTY CORPORATION             |         | .09/27/2018   | Various                       | 1,449.000                 | 42,019      |           |   | L  |
| 23355L-10-6          | DXC TECHNOLOGY COMPANY              |         | .09/06/2018   | Various                       | 1,093.000                 | 97,090      |           |   | L  |
| D24914-13-3          | E.ON AG OMN STK                     | B.      | .09/28/2018   | Various                       | 3,035.000                 | 32,504      |           |   | L  |
| N3114C-80-8          | EADS(EURO AERO DEF EUR1             |         | .09/06/2018   | JPMORGAN CHASE & CO.          | 621.000                   | 75,824      |           |   | U  |
| J1257M-10-9          | EAST JAPAN RAILWAY COMPANY          | B.      | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 200.000                   | 18,500      |           |   | U  |
| 27579R-10-4          | EAST WEST BANCORP INC               |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 79.000                    | 5,080       |           |   | L  |
| 277432-10-0          | EASTMAN CH EM CO COM                |         | .09/05/2018   | Various                       | 128.000                   | 12,642      |           |   | L  |
| G29183-10-3          | EATON CORP PLC                      |         | .09/05/2018   | Various                       | 157.000                   | 11,928      |           |   | L  |
| 278265-10-3          | EATON VANCE CORP                    |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 243.000                   | 12,800      |           |   | L  |
| 278642-10-3          | EBAY INC                            |         | .08/14/2018   | Various                       | 1,810.000                 | 63,871      |           |   | L  |
| 278865-10-0          | ECOLAB INC                          |         | .08/14/2018   | Various                       | 97.000                    | 13,955      |           |   | L  |
| 281020-10-7          | EDISON INTL                         |         | .09/27/2018   | Various                       | 253.000                   | 16,825      |           |   | L  |
| 28176E-10-8          | EDWARDS LIFESCIENCES CORP           |         | .09/28/2018   | GOLDMAN, SACHS & CO.          | 8.000                     | 1,395       |           |   | L  |
| S63072-00-3          | EISAI LTD                           | B.      | .09/28/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 18,563      |           |   | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 285512-10-9          | ELECTRONIC ARTS INC                  |         | 09/27/2018    | Various                       | 84.000                    | 10,171      |           |   | L  |
| 532457-10-8          | ELI LILLY & CO                       |         | 09/05/2018    | Various                       | 1,091.000                 | 95,707      |           |   | L  |
| 291011-10-4          | EMERSON ELEC CO                      |         | 07/13/2018    | Various                       | 265.000                   | 18,337      |           |   | L  |
| S24661-49-8          | ENBRIDGE INC                         | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 112,073.000               | 3,840,067   |           |   | U  |
| E41222-11-3          | ENDESA SA EUR1.2                     | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 28,963.000                | 651,950     |           |   | L  |
| 293646-10-3          | ENTERGY CORP                         |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 13.000                    | 1,064       |           |   | L  |
| 26875P-10-1          | EOG RESOUR CES INC COM               |         | 09/05/2018    | Various                       | 138.000                   | 16,925      |           |   | L  |
| SB0ZV1-16-5          | EPIROC CLASS A                       | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 81,266.000                | 838,175     |           |   | U  |
| 26884L-10-9          | EQT CORPORATION                      |         | 09/06/2018    | Various                       | 33,263.000                | 1,618,947   |           |   | L  |
| 294429-10-5          | EQUIFAX IN C COM                     |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 1.000                     | 126         |           |   | L  |
| 29444U-70-0          | EQUINIX REIT INC                     |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 12.000                    | 5,162       |           |   | L  |
| R8413J-10-3          | EQUINOR ASA                          | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 11,277.000                | 288,602     |           |   | U  |
| 29476L-10-7          | EQUITY RESIDENTIAL SH BEN IN         |         | 09/27/2018    | Various                       | 94.000                    | 6,001       |           |   | L  |
| W26049-11-9          | ERICSSON NAIN-AKTIER B               | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 173,130.000               | 1,490,774   |           |   | L  |
| 297178-10-5          | ESSEX PROPERTY                       |         | 09/27/2018    | Various                       | 192.000                   | 45,802      |           |   | L  |
| 518439-10-4          | ESTEE LAUDER COS.                    |         | 08/29/2018    | Various                       | 84.000                    | 11,654      |           |   | L  |
| G3223R-10-8          | EVEREST RE GROUP LTD                 |         | 08/01/2018    | Various                       | 155.000                   | 34,158      |           |   | L  |
| D2R90Y-11-7          | EVONIK INDUSTRIES AG                 | B       | 09/28/2018    | GOLDMAN, SACHS & CO.          | 338.000                   | 12,176      |           |   | U  |
| 30161N-10-1          | EXELON CORP COM                      |         | 08/01/2018    | Various                       | 125.000                   | 5,279       |           |   | L  |
| 30212P-30-3          | EXPEDIA IN C DEL COM                 |         | 09/28/2018    | Various                       | 29.000                    | 3,704       |           |   | L  |
| 302130-10-9          | EXPEDITORS INTL WA INC COM           |         | 09/05/2018    | Various                       | 516.000                   | 37,329      |           |   | L  |
| G32655-10-5          | EXPERIAN PLC COMMON STOCK            | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 686.000                   | 16,450      |           |   | L  |
| 30219G-10-8          | EXPRESS SCRIPTS HOLDING CO           |         | 08/14/2018    | Various                       | 27.000                    | 2,194       |           |   | L  |
| 30225T-10-2          | EXTRA SPACE STORAGE INC              |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 73.000                    | 6,244       |           |   | L  |
| 30231G-10-2          | EXXON MOBIL CORP                     |         | 09/06/2018    | Various                       | 78,393.000                | 6,322,370   |           |   | L  |
| 315616-10-2          | F5 NETWORKS INC                      |         | 08/01/2018    | Various                       | 80.000                    | 13,702      |           |   | L  |
| 30303M-10-2          | FACEBOOK INC                         |         | 09/05/2018    | Various                       | 1,084.000                 | 189,122     |           |   | L  |
| J13440-10-2          | FANUC LTD JPY50                      | B       | 09/06/2018    | Various                       | 4,500.000                 | 859,208     |           |   | L  |
| J1346E-10-0          | FAST RETAILING CO                    | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 300.000                   | 142,499     |           |   | U  |
| 311900-10-4          | FASTENAL CO                          |         | 07/05/2018    | Various                       | 876.000                   | 41,808      |           |   | L  |
| 31428X-10-6          | FEDEX CORP                           |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 42.000                    | 10,235      |           |   | L  |
| SBFYFZ-P5-5          | FERGUSON                             | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 280.000                   | 21,763      |           |   | U  |
| NS1738-10-2          | FIAT CHRYSLER AUTOMOBILES NV         | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 84,780.000                | 1,462,014   |           |   | U  |
| 31620M-10-6          | FIDELITY N ATL INFORMATION SVC COM   |         | 08/01/2018    | Various                       | 122.000                   | 13,060      |           |   | L  |
| 316773-10-0          | FIFTH THIRD BANCORP                  |         | 09/27/2018    | Various                       | 1,452.000                 | 41,931      |           |   | L  |
| 335934-10-5          | FIRST QUANTUM MINERALS LTD           | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 107,192.000               | 1,225,829   |           |   | U  |
| 337932-10-7          | FIRSTENERGY CORP                     |         | 08/14/2018    | Various                       | 1,052.000                 | 38,355      |           |   | L  |
| 337738-10-8          | FISERV INC COM                       |         | 07/31/2018    | Various                       | 156.000                   | 11,774      |           |   | L  |
| Y2573F-10-2          | FLEXTRONICS INTERNATIONAL            | D       | 08/14/2018    | Various                       | 3,318.000                 | 47,724      |           |   | L  |
| 302445-10-1          | FLIR SYSTEMS INC                     |         | 07/03/2018    | CITIGROUP GLOBAL MARKETS      | 26.000                    | 1,342       |           |   | L  |
| 343412-10-2          | FLUOR CORP                           |         | 07/13/2018    | Various                       | 17.000                    | 832         |           |   | L  |
| 31620R-30-3          | FMF GROUP INC                        |         | 07/13/2018    | Various                       | 137.000                   | 5,194       |           |   | L  |
| 344849-10-4          | FOOT LOCKER INC                      |         | 09/06/2018    | Various                       | 3,541.000                 | 172,627     |           |   | L  |
| 345370-86-0          | FORD MTR C O DEL COM PAR U           |         | 09/05/2018    | Various                       | 2,553.000                 | 25,430      |           |   | L  |
| 34964C-10-6          | FORTUNE BRANDS HOME AND SECURITY INC |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 195.000                   | 10,376      |           |   | L  |
| F6866T-10-0          | FRANCE TELECOM                       | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 110,075.000               | 1,760,750   |           |   | U  |
| SB29NF-31-2          | FRANCO NEVADA CORP                   | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 13,042.000                | 800,086     |           |   | U  |
| SB1SK0-86-9          | FREENET AG                           | B       | 07/13/2018    | Various                       | 83.000                    | 2,236       |           |   | U  |
| 35671D-85-7          | FREETPORT MCMORAN INC                |         | 09/06/2018    | Various                       | 95,297.000                | 1,298,279   |           |   | U  |
| BAS0UP-1K-3          | FREIGHTROVER LLC WARRANTS            |         | 09/14/2018    | DIRECT                        | 158.730                   | 2           |           |   | U  |
| D2734Z-10-7          | FRESENIUS MEDICAL COM STK            | B       | 08/15/2018    | Various                       | 860.000                   | 83,951      |           |   | U  |
| D27348-12-3          | FRESENIUS SE & CO KGAA               | B       | 08/30/2018    | Various                       | 139.000                   | 11,172      |           |   | U  |
| SB20PK-J1-4          | FRESNILLO PLC                        | B       | 07/13/2018    | Various                       | 957.000                   | 14,112      |           |   | U  |
| 35906A-30-6          | FRONTIER COMMUNICATIONS CORP         |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 186.000                   | 967         |           |   | L  |
| J14112-10-6          | FUJI ELECTRICS HLDGS                 | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,000.000                 | 14,725      |           |   | L  |
| J14208-10-2          | FUJI FILM HLDGS CO NPV               | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 12,400.000                | 517,130     |           |   | L  |
| SB1TK1-Y8-4          | FUKUOKA FINANCIAL GROUP INC          | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 5,000.000                 | 24,647      |           |   | U  |
| Y2679D-11-8          | GALAXY ENTERTAINMENT GROUP LTD       | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 231,000.000               | 1,701,354   |           |   | U  |
| SB3Y2J-50-1          | GALLIFORD TRY PLC                    | B       | 07/13/2018    | Various                       | 112.000                   | 1,254       |           |   | U  |
| 36467J-10-8          | GAMING AND LEISURE PROPERTIES INC    |         | 09/27/2018    | Various                       | 956.000                   | 33,774      |           |   | L  |
| BAS0QI-JH-8          | GCR HOLDINGS INC COMMON STOCK        |         | 08/03/2018    | DIRECT                        | 790,652.000               | 790,652     |           |   | U  |
| D28304-10-9          | GEA GROUP AG                         | B       | 07/13/2018    | Various                       | 303.000                   | 10,154      |           |   | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 369550-10-8          | GENERAL DYNAMICS CORP              |         | .07/13/2018   | Various                       | 270.000                   | 51,256      |           |   | L  |
| 369604-10-3          | GENERAL EL EC CO COM               |         | .07/13/2018   | Various                       | 814.000                   | 11,385      |           |   | L  |
| 37045V-10-0          | GENERAL MOTORS CO                  |         | .09/27/2018   | Various                       | 44,491.000                | 1,573,411   |           |   | L  |
| G3827X-10-5          | GENUS PLC                          | B       | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 246.000                   | 8,842       |           |   | U  |
| 375558-10-3          | GILEAD SCIENCES INC                |         | .09/27/2018   | Various                       | 49,922.000                | 3,709,988   |           |   | L  |
| S09252-88-3          | GLAXOSMITHKLINE PLC                | B       | .08/30/2018   | Various                       | 3,395.000                 | 69,777      |           |   | U  |
| SB473B-116-4         | GLENCORE INTERNATIONAL PLC         | B       | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 13,513.000                | 55,801      |           |   | U  |
| 37940X-10-2          | GLOBAL PAYMENTS INC.               |         | .07/23/2018   | Various                       | 7.000                     | 823         |           |   | L  |
| 38141G-10-4          | GOLDMAN SA CHS GROUP INC           |         | .08/29/2018   | Various                       | 153.000                   | 35,602      |           |   | L  |
| 384802-10-4          | GRAINGER W W INC                   |         | .07/31/2018   | Various                       | 37.000                    | 12,385      |           |   | L  |
| L4459Y-10-0          | GRAND CITY PROPERTIES SA           | B       | .07/13/2018   | Various                       | 1,255.000                 | 32,418      |           |   | U  |
| SB3FJN-X6-1          | GREE INC                           | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 348,900.000               | 1,787,090   |           |   | U  |
| J19174-10-1          | HAKUHODO DY HOLDINGS               | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 700.000                   | 10,598      |           |   | U  |
| 406216-10-1          | HALLIBURTON CO                     |         | .08/14/2018   | Various                       | 1,233.000                 | 53,719      |           |   | L  |
| D3211S-10-3          | HAMBURGER HAFEN UND LOGI           | B       | .07/13/2018   | Various                       | 56.000                    | 1,227       |           |   | U  |
| D3015J-13-5          | HANNOVER RUECKVERS ORD NPV(REGD)   | B       | .08/15/2018   | Various                       | 388.000                   | 49,967      |           |   | L  |
| S61081-79-0          | HARMONIC DRIVE SYSTEMS INC         | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 4,318       |           |   | L  |
| 413875-10-5          | HARRIS CORP.                       |         | .09/05/2018   | Various                       | 309.000                   | 50,334      |           |   | L  |
| 416515-10-4          | HARTFORD FINANCIAL SVCS GRP        |         | .07/31/2018   | CITIGROUP GLOBAL MARKETS      | 208.000                   | 10,962      |           |   | L  |
| 40412C-10-1          | HCA Healthcare Inc                 |         | .09/05/2018   | Various                       | 899.000                   | 105,379     |           |   | L  |
| 40414L-10-9          | HOP INC                            |         | .08/14/2018   | Various                       | 55.000                    | 1,436       |           |   | L  |
| D31709-10-4          | HEIDELBERGCEMENT                   | B       | .09/28/2018   | Various                       | 42,123.000                | 3,304,533   |           |   | U  |
| S53672-27-5          | HEIDELBERGER DRUCKMASCHINEN AG     | B       | .07/13/2018   | Various                       | 1,355.000                 | 3,617       |           |   | U  |
| 423452-10-1          | HELMERICH & PAYNE, INC.            |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 128.000                   | 8,136       |           |   | L  |
| S50024-65-2          | HENKEL AG                          | B       | .08/30/2018   | Various                       | 150.000                   | 16,715      |           |   | U  |
| W41422-10-1          | HENNES & MAURITZ SEKO 25'B         | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 130,904.000               | 1,765,777   |           |   | U  |
| 426281-10-1          | HENRY JACK & ASSOCIATES            |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 4.000                     | 544         |           |   | L  |
| 427866-10-8          | HERSHEY COMPANY                    |         | .07/23/2018   | Various                       | 94.000                    | 8,867       |           |   | L  |
| 42809H-10-7          | HESS CORP                          |         | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 86.000                    | 5,543       |           |   | L  |
| 42824C-10-9          | HEWLETT PACKARD ENTERPRISE         |         | .08/14/2018   | Various                       | 1,381.000                 | 21,335      |           |   | L  |
| 43300A-20-3          | HILTON WORLDWIDE HOLDINGS INC      |         | .07/31/2018   | Various                       | 762.000                   | 60,680      |           |   | L  |
| G4593F-13-8          | HISCOX LTD                         | B       | .08/15/2018   | Various                       | 658.000                   | 13,680      |           |   | U  |
| J20454-12-0          | HITACHI                            | B       | .08/30/2018   | Various                       | 4,000.000                 | 27,268      |           |   | U  |
| S64292-01-4          | HITACHI METALS LTD                 | B       | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,600.000                 | 15,876      |           |   | U  |
| 436106-10-8          | HOLLYFRONTIER CORP                 |         | .09/05/2018   | Various                       | 537.000                   | 37,116      |           |   | L  |
| 437076-10-2          | HOME DEPOT INC                     |         | .08/01/2018   | Various                       | 351.000                   | 68,735      |           |   | L  |
| BASORM-DA-3          | HOME PARTNERS OF AMERICA INC       |         | .07/06/2018   | DIRECT                        | 8,203.130                 | 9,843,750   |           |   | U  |
| J22302-11-1          | HONDA MOTOR CO., LTD.              | B       | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 700.000                   | 20,361      |           |   | U  |
| 438516-10-6          | HONEYWELL INTERNATIONAL INC        |         | .09/06/2018   | Various                       | 727.000                   | 116,119     |           |   | L  |
| S62673-59-5          | HONG KONG EXCHANGES AND CLEARING L | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 3,500.000                 | 99,643      |           |   | U  |
| 440452-10-0          | HORMEL FOODS CORP                  |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 54.000                    | 1,940       |           |   | L  |
| 44107P-10-4          | HOST HOTELS & RESORTS INC          |         | .09/27/2018   | Various                       | 2,341.000                 | 49,318      |           |   | L  |
| J22848-10-5          | HOYA CORPORATION                   | B       | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 200.000                   | 11,737      |           |   | U  |
| 40434L-10-5          | HP INC                             |         | .08/01/2018   | Various                       | 469.000                   | 10,678      |           |   | L  |
| G4634U-16-9          | HSBC HOLDINGS PLC OMN STK          | B       | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 2,850.000                 | 26,469      |           |   | L  |
| S68053-17-2          | HULIC LTD                          | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 700.000                   | 7,277       |           |   | U  |
| 444859-10-2          | HUMANA INC COM                     |         | .07/13/2018   | Various                       | 9.000                     | 2,846       |           |   | L  |
| 445658-10-7          | HUNT TRANSPORT SVC                 |         | .09/05/2018   | Various                       | 27.000                    | 3,250       |           |   | L  |
| 446150-10-4          | HUNTINGTON BANCSHARES INC          |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 660.000                   | 9,946       |           |   | L  |
| 446413-10-6          | HUNTINGTON INGALLS INDUSTRIES INC  |         | .07/05/2018   | Various                       | 19.000                    | 4,131       |           |   | L  |
| 44919P-50-8          | IAC/INTERACTIVE CORP               |         | .07/31/2018   | Various                       | 87.000                    | 12,818      |           |   | L  |
| E6165F-16-6          | IBERDROLA                          | B       | .09/06/2018   | Various                       | 158,822.910               | 1,160,697   |           |   | L  |
| 45167R-10-4          | IDEX CORP                          |         | .09/05/2018   | Various                       | 7.000                     | 1,034       |           |   | L  |
| S77594-35-6          | ILIAD SA                           | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 14,908.000                | 1,984,962   |           |   | U  |
| 452308-10-9          | ILLINOIS TOOL WKS INC              |         | .07/23/2018   | Various                       | 22.000                    | 3,114       |           |   | L  |
| 452327-10-9          | ILLUMINA INC                       |         | .07/23/2018   | Various                       | 3.000                     | 925         |           |   | L  |
| 45245E-10-9          | IMAX CORP                          |         | .07/13/2018   | Various                       | 297.000                   | 6,965       |           |   | L  |
| 45337C-10-2          | INCYTE CORPORATION                 |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 9.000                     | 624         |           |   | L  |
| D35415-10-4          | INFINEON TECHNOLOGIES AG           | B       | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 465.000                   | 11,185      |           |   | L  |
| 457187-10-2          | INGREDION INC                      |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 39.000                    | 3,756       |           |   | L  |
| SB09LS-H6-2          | INMARSAT PLC                       | B       | .07/13/2018   | Various                       | 28.000                    | 204         |           |   | U  |
| SBDCFZ-36-0          | INNOGY                             | B       | .09/28/2018   | Various                       | 149.000                   | 6,500       |           |   | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| J2467E-10-1          | INPEX CORP                           | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 3,000.000                 | 31,439      |           |   | U  |
| G4796T-10-9          | INTEGRAFIN HOLDINGS                  | B.      | .07/13/2018   | Various                       | 3,947.000                 | 20,520      |           |   | L  |
| 458140-10-0          | INTEL CORP                           |         | .09/06/2018   | Various                       | 2,411.000                 | 117,402     |           |   | L  |
| 459200-10-1          | INTERNATIONAL BUSINESS MACHINES CORP |         | .09/27/2018   | Various                       | 52,533.000                | 7,680,529   |           |   | L  |
| 460146-10-3          | INTERNATIONAL PAPER CO               |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 161.000                   | 8,089       |           |   | L  |
| 460690-10-0          | INTERPUBLIC GROUP OF COS INC         |         | .09/05/2018   | Various                       | 57.000                    | 1,267       |           |   | L  |
| 46911B-10-8          | INTERTEK GROUP PLC                   | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 130.000                   | 8,717       |           |   | U  |
| S06834-34-5          | INTU PROPERTIES REIT PLC             | B.      | .07/13/2018   | Various                       | 2,234.000                 | 5,245       |           |   | U  |
| 461202-10-3          | INTUIT INC                           |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 3.000                     | 613         |           |   | L  |
| 46120E-60-2          | INTUITIVE SURGICAL INC               |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 3.000                     | 1,613       |           |   | L  |
| G491BT-10-8          | INVESCO LTD                          |         | .09/27/2018   | Various                       | 118,874.000               | 2,908,888   |           |   | L  |
| 44980X-10-9          | IPG PHOTONICS CORP                   |         | .08/01/2018   | Various                       | 45.000                    | 7,927       |           |   | L  |
| 46266C-10-5          | IQVIA HOLDINGS INC                   |         | .07/13/2018   | Various                       | 30.000                    | 3,168       |           |   | L  |
| 46284V-10-1          | IRON MOUNTAIN INC                    |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 372.000                   | 12,681      |           |   | L  |
| J2501P-10-4          | ITOCHU CORP JPY50                    | B.      | .09/06/2018   | Various                       | 13,800.000                | 239,408     |           |   | L  |
| G4984A-11-0          | ITV PLC ORD GBPO.10                  | B.      | .08/15/2018   | Various                       | 8,223.000                 | 17,807      |           |   | U  |
| 469814-10-7          | JACOBS ENGINEERING GROUP INC         |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 528.000                   | 33,269      |           |   | L  |
| S64714-39-7          | JAFCO LTD                            | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 11,093      |           |   | U  |
| S67438-82-0          | JAPAN EXCHANGE GROUP INC             | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 500.000                   | 8,424       |           |   | U  |
| J27093-10-3          | JAPAN LIFELINE LTD                   | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 2,521       |           |   | U  |
| J2800D-10-9          | JAPAN POST HOLDINGS LTD              | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,100.000                 | 12,579      |           |   | U  |
| J27869-10-6          | JAPAN TOBACCO INC JPY50000           | B.      | .09/28/2018   | Various                       | 116,100.000               | 3,046,998   |           |   | L  |
| G50871-10-5          | JAZZ PHARMACEUTICALS PLC             |         | .09/05/2018   | Various                       | 197.000                   | 33,915      |           |   | L  |
| 47233W-10-9          | JEFFERIES FINANCIAL GROUP INC        |         | .07/13/2018   | Various                       | 7.000                     | 159         |           |   | L  |
| S65437-92-3          | JFE HOLDINGS INC                     | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 6,500       |           |   | U  |
| 478160-10-4          | JOHNSON & JOHNSON                    |         | .08/01/2018   | Various                       | 386.000                   | 49,052      |           |   | L  |
| G51502-10-5          | JOHNSON CONTROLS INTERNATIONAL PLC   |         | .09/27/2018   | Various                       | 42,990.000                | 1,636,371   |           |   | L  |
| G51604-16-6          | JOHNSON MATTHEY PLC                  | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 149.000                   | 6,743       |           |   | U  |
| 480200-10-7          | JONES LANG LASALLE INC.              |         | .09/05/2018   | Various                       | 29.000                    | 4,376       |           |   | L  |
| 46625H-10-0          | JP MORGAN CHASE & CO                 |         | .09/27/2018   | Various                       | 2,036.000                 | 233,610     |           |   | L  |
| 48203R-10-4          | JUNIPER NETWORKS INC                 |         | .08/01/2018   | Various                       | 1,716.000                 | 44,687      |           |   | L  |
| SB53P2-00-4          | JUPITER FUND MANAGEMENT PLC          | B.      | .07/13/2018   | Various                       | 1,437.000                 | 8,331       |           |   | U  |
| SB627L-10-9          | JXTG HOLDINGS INC                    | B.      | .08/30/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,400.000                 | 16,763      |           |   | U  |
| J30642-16-9          | KAO CORP                             | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 7,291       |           |   | L  |
| SB0HZP-V3-6          | KAZ MINERALS PLC PLC                 | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 478.000                   | 5,123       |           |   | U  |
| S62489-90-1          | KDDI CORP JPY5000                    | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,000.000                 | 27,876      |           |   | U  |
| 487836-10-8          | KELLOGG CO                           |         | .08/01/2018   | Various                       | 554.000                   | 38,501      |           |   | L  |
| 49271V-10-0          | KEURIG DR PEPPER INC                 |         | .07/10/2018   | EXCHANGE                      | 44.000                    | 902         |           |   | L  |
| 493267-10-8          | KEYCORP NEW COM                      |         | .07/13/2018   | Various                       | 661.000                   | 13,063      |           |   | L  |
| G52549-10-5          | KIER GROUP PLC                       | B.      | .07/13/2018   | Various                       | 382.000                   | 4,912       |           |   | U  |
| 494368-10-3          | KIMBERLY-CLARK CORP                  |         | .09/27/2018   | Various                       | 341.000                   | 36,858      |           |   | L  |
| 49456B-10-1          | KINDER MORGAN INC DEL                |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 472.000                   | 8,472       |           |   | L  |
| G5256E-44-1          | KINGFISHER ORD GBPO.157142857        | B.      | .07/24/2018   | Various                       | 429.000                   | 1,756       |           |   | L  |
| S64937-45-1          | KIRIN HOLDINGS CO                    | B.      | .08/30/2018   | BANK OF AMERICA/MERRILL LYNCH | 600.000                   | 13,867      |           |   | U  |
| 499049-10-4          | KNIGHT-SWIFT TRANSPORTATION HOLDIN   |         | .07/31/2018   | Various                       | 1,075.000                 | 37,494      |           |   | L  |
| 500255-10-4          | KOHL'S CORP                          |         | .08/01/2018   | Various                       | 511.000                   | 36,873      |           |   | L  |
| J35759-12-5          | KOMATSU LTD NPV                      | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 20,600.000                | 570,089     |           |   | U  |
| X4551T-10-5          | KONE B                               | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 14,758.000                | 790,511     |           |   | U  |
| 500754-10-6          | KRAFT HEINZ ORD                      |         | .09/27/2018   | Various                       | 50,653.000                | 2,899,435   |           |   | L  |
| 501044-10-1          | KROGER CO                            |         | .07/23/2018   | Various                       | 60.000                    | 1,706       |           |   | L  |
| S64842-77-6          | KS HOLDINGS CORP                     | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 500.000                   | 5,562       |           |   | U  |
| J36662-13-8          | KUBOTA CORP                          | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 900.000                   | 13,425      |           |   | U  |
| S64976-62-4          | KURARAY LTD                          | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,400.000                 | 18,778      |           |   | U  |
| J37479-11-0          | KYOCERA CORP JPY50                   | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 3,000.000                 | 183,269     |           |   | U  |
| S64994-20-5          | KYOWA EXE CORP                       | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 7,896       |           |   | L  |
| 501797-10-4          | L BRANDS INC                         |         | .09/27/2018   | Various                       | 195.000                   | 6,196       |           |   | L  |
| 502413-10-7          | L3 TECHNOLOGIES INC                  |         | .09/05/2018   | Various                       | 23.000                    | 4,507       |           |   | L  |
| 50540R-40-9          | LABORATORY CORP AMER HLDGS           |         | .09/05/2018   | Various                       | 18.000                    | 3,100       |           |   | L  |
| F01764-10-3          | L'AIR LIQUIDE S.A.                   | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 2,950.000                 | 363,923     |           |   | U  |
| 512807-10-8          | LAM RESEARCH CORP                    |         | .09/05/2018   | Various                       | 521.000                   | 91,284      |           |   | L  |
| 512816-10-9          | LAMAR ADVERTISING COMPANY ORD CLAS   |         | .07/23/2018   | Various                       | 76.000                    | 5,419       |           |   | L  |
| 513272-10-4          | LAMB WESTON HOLDINGS INC             |         | .07/13/2018   | Various                       | 38.000                    | 2,671       |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| SB0PYH-07-9          | LANCASHIRE HOLDINGS LTD.           | B.      | .07/13/2018   | Various                       | 395.000                   | 2,989       |           |   | U  |
| SBYVOP-06-3          | LAND SECURITIES GROUP REIT PLC     | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 4,072.000                 | 49,159      |           |   | U  |
| D5032B-10-2          | LANXESS AG                         | B.      | .08/15/2018   | Various                       | 84.000                    | 6,431       |           |   | U  |
| 517834-10-7          | LAS VEGAS SANDS CORP               |         | .07/05/2018   | Various                       | 844.000                   | 60,129      |           |   | L  |
| 521865-20-4          | LEAR CORP                          |         | .09/05/2018   | Various                       | 43.000                    | 7,303       |           |   | U  |
| D4960A-10-3          | LEG IMMOBILIEN AG                  | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 146.000                   | 16,770      |           |   | U  |
| G54404-12-7          | LEGAL & GENERAL GP ORD GBPO.025    | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 6,423.000                 | 21,115      |           |   | L  |
| 524901-10-5          | LEGG MASON INC COM                 |         | .07/13/2018   | Various                       | 192.000                   | 6,490       |           |   | L  |
| 525327-10-2          | LEIDOS HOLDINGS INC                |         | .09/05/2018   | Various                       | 495.000                   | 34,851      |           |   | L  |
| S57732-55-4          | LEONI N AG                         | B.      | .07/13/2018   | Various                       | 82.000                    | 3,971       |           |   | U  |
| G5480U-12-0          | LIBERTY GLOBAL PLC SERIES C        | D.      | .09/27/2018   | Various                       | 1,401.000                 | 38,840      |           |   | L  |
| 531229-85-4          | LIBERTY MEDIA FORMULA ONE CORP SER |         | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 123.000                   | 4,577       |           |   | L  |
| 531229-40-9          | LIBERTY MEDIA LIBERTY SIRIUSXM COR |         | .09/05/2018   | Various                       | 280.000                   | 12,961      |           |   | L  |
| 531229-60-7          | LIBERTY MEDIA LIBERTY SIRIUSXM COR |         | .09/05/2018   | Various                       | 291.000                   | 13,583      |           |   | L  |
| 531172-10-4          | LIBERTY PROPERTY TRUST             |         | .09/27/2018   | Various                       | 223.000                   | 9,423       |           |   | L  |
| SBF8K6-K8-9          | LINDE AG                           | B.      | .08/30/2018   | Various                       | 119.000                   | 29,164      |           |   | U  |
| 538034-10-9          | LIVE NATION ENTERTAINMENT INC      |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 9.000                     | 442         |           |   | L  |
| 501889-20-8          | LKQ CORP                           |         | .07/23/2018   | Various                       | 2.000                     | .68         |           |   | L  |
| G5533W-24-8          | LLOYDS BANKING GROUP PLC           | B.      | .09/06/2018   | Various                       | 6,096,672.000             | 4,786,536   |           |   | L  |
| 539830-10-9          | LOCKHEED MARTIN CORP               |         | .09/27/2018   | Various                       | 153.000                   | 49,455      |           |   | L  |
| 540424-10-8          | LOEWS CORP                         |         | .09/05/2018   | Various                       | 29.000                    | 1,428       |           |   | L  |
| G5689U-10-3          | LONDON STOCK EXCHANGE GROUP PLC    | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 220.000                   | 12,319      |           |   | U  |
| G5689W-10-9          | LONDONMETRIC PROPERTY PLC          | B.      | .07/13/2018   | Various                       | 920.000                   | 2,250       |           |   | U  |
| 548661-10-7          | LOWES COS INC USD0.50              |         | .07/05/2018   | Various                       | 122.000                   | 11,612      |           |   | L  |
| NE3745-10-0          | LYONDELLBASELL INDUSTRIES CLASS A  |         | .09/05/2018   | Various                       | 202.000                   | 22,467      |           |   | L  |
| 55261F-10-4          | M & T BANK CORP                    |         | .08/14/2018   | Various                       | 358.000                   | 62,316      |           |   | L  |
| 55616P-10-4          | MACYS INC                          |         | .09/05/2018   | Various                       | 1,083.000                 | 40,093      |           |   | L  |
| G65558-05-8          | MAKITA CORP                        | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 700.000                   | 30,549      |           |   | U  |
| G5790V-17-2          | MAN GROUP PLC                      | B.      | .07/13/2018   | Various                       | 2,819.000                 | 6,510       |           |   | L  |
| 565849-10-6          | MARATHON OIL CORP                  |         | .08/29/2018   | Various                       | 2,110.000                 | 44,999      |           |   | L  |
| 56585A-10-2          | MARATHON PETROLEUM CORP            |         | .07/31/2018   | Various                       | 636.000                   | 47,131      |           |   | L  |
| 567908-10-8          | MARINEMAX INC                      |         | .07/13/2018   | Various                       | 38.000                    | 766         |           |   | L  |
| G5824M-10-7          | MARKS & SPENCER GP ORD GBPO.25     | B.      | .09/28/2018   | Various                       | 711,472.000               | 2,763,832   |           |   | L  |
| 571903-20-2          | MARRIOTT I NTL INC NEW CL A        |         | .09/05/2018   | Various                       | 129.000                   | 16,396      |           |   | L  |
| 57164Y-10-7          | MARRIOTT VACATIONS WORLD           |         | .09/04/2018   | MERGER                        | 10,963,760                | 1,298,657   |           |   | L  |
| 571748-10-2          | MARSH + MCLENNAN COS INC           |         | .08/01/2018   | Various                       | 889.000                   | 74,495      |           |   | L  |
| 573284-10-6          | MARTIN MARIETTA MATERIALS          |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 42.000                    | 8,516       |           |   | L  |
| J39788-13-8          | MARUBENI                           | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,100.000                 | 17,189      |           |   | U  |
| G5876H-10-5          | MARVELL TECHNOLOGY GROUP INC.      |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,235.000                 | 25,338      |           |   | L  |
| 574599-10-6          | MASCO CORP                         |         | .09/27/2018   | Various                       | 520.000                   | 19,490      |           |   | L  |
| 57636Q-10-4          | MASTERCARD INC CLASS A             |         | .09/05/2018   | Various                       | 7.000                     | 1,465       |           |   | L  |
| 577081-10-2          | MATTEL INC COM                     |         | .07/13/2018   | Various                       | 140.000                   | 2,407       |           |   | L  |
| 57772K-10-1          | MAXIM INTEGRATED PRODUCTS          |         | .09/05/2018   | Various                       | 616.000                   | 37,401      |           |   | L  |
| J41551-10-2          | MAZDA MOTOR CORP                   | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 360,600.000               | 4,037,799   |           |   | U  |
| 579780-20-6          | MCCORMICK & CO.                    |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 302.000                   | 35,473      |           |   | L  |
| 580135-10-1          | MCDONALDS CORP                     |         | .07/31/2018   | Various                       | 481.000                   | 76,064      |           |   | L  |
| 552697-10-4          | MDC PARTNERS INC CLASS A           |         | .07/13/2018   | Various                       | 429.000                   | 2,402       |           |   | L  |
| SB0162-K0-1          | MEDIASET ESPANA COMUNICACION SA    | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 312,782.000               | 2,193,159   |           |   | U  |
| G5960L-10-3          | MEDTRONIC PLC                      |         | .09/05/2018   | Various                       | 146.000                   | 12,961      |           |   | U  |
| SB600Q-V3-9          | MEIJI HOLDINGS LTD                 | B.      | .08/30/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 6,663       |           |   | U  |
| 585464-10-0          | MELCO RESORTS ENTERTAINMENT ADR LT | D.      | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 493.000                   | 12,310      |           |   | L  |
| SBZ1G4-32-4          | MELROSE INDUSTRIES PLC             | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 3,287.000                 | 8,941       |           |   | U  |
| 58933Y-10-5          | MERCK & CO. INC                    |         | .09/05/2018   | Various                       | 451.000                   | 29,386      |           |   | L  |
| D5357W-10-3          | MERCK KGAA ORD NPV                 | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 10.000                    | 1,019       |           |   | U  |
| 59156R-10-8          | METLIFE INC COM                    |         | .07/13/2018   | Various                       | 265.000                   | 11,688      |           |   | L  |
| D53968-12-5          | METRO AG                           | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 1,064.000                 | 9,344       |           |   | U  |
| 592688-10-5          | METTLER TOLEDO INTERNATIONAL       |         | .08/01/2018   | Various                       | 78.000                    | 45,766      |           |   | L  |
| 55272X-10-2          | MFA FINANCIAL INC                  |         | .07/13/2018   | Various                       | 951.000                   | 7,400       |           |   | L  |
| 552953-10-1          | MGM RESORTS INTERNATIONAL          |         | .09/06/2018   | Various                       | 74,557.000                | 2,056,277   |           |   | L  |
| G60754-10-1          | MICHAEL KORS HOLDINGS LTD.         | D.      | .08/01/2018   | Various                       | 542.000                   | 35,705      |           |   | L  |
| SB08YH-M0-4          | MICRO FOCUS INTERNATIONAL PLC      | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 215.000                   | 3,368       |           |   | U  |
| 595017-10-4          | MICROCHIP TECHNOLOGY INC           |         | .09/27/2018   | Various                       | 27,307.000                | 2,324,339   |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 595112-10-3          | MICRON TEC HNOLOGY INC COM            |         | 09/27/2018    | Various                       | 32,428.000                | 1,618,432   |           |   | L  |
| 594918-10-4          | MICROSOFT CORP                        |         | 09/05/2018    | Various                       | 2,987.000                 | 312,652     |           |   | L  |
| S66424-06-0          | MINEBEA MITSUMI INC                   | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,500.000                 | 25,049      |           |   | U  |
| J43293-10-9          | MISUMI GROUP INC                      | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 7,643       |           |   | U  |
| 606710-10-4          | MITEL NETWORKS CORP                   | A.      | 07/13/2018    | Various                       | 726.000                   | 7,994       |           |   | L  |
| J44046-10-0          | MITSUBISHI CHEM HOLDINGS              | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 3,100.000                 | 25,745      |           |   | U  |
| J43830-11-6          | MITSUBISHI CORPORATION                | B.      | 08/15/2018    | Various                       | 800.000                   | 22,207      |           |   | U  |
| J43873-11-6          | MITSUBISHI ELECTRIC CORP              | B.      | 09/06/2018    | Various                       | 104,600.000               | 1,385,327   |           |   | U  |
| J43916-11-3          | MITSUBISHI ESTATE CO                  | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,400.000                 | 24,180      |           |   | U  |
| J44002-12-9          | MITSUBISHI HEAVY INDS                 | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 11,266      |           |   | U  |
| S63351-71-2          | MITSUBISHI UFJ FINANCIAL GROUP        | B.      | 08/30/2018    | Various                       | 7,200.000                 | 44,198      |           |   | U  |
| S62689-76-5          | MITSUBISHI UFJ LEASE & FINANCE LTD    | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,600.000                 | 15,186      |           |   | U  |
| S65973-02-6          | MIITSUI & CO NPV                      | B.      | 09/28/2018    | Various                       | 80,400.000                | 1,300,784   |           |   | U  |
| J4509L-10-1          | MIITSUI FUDOSAN CO JPY50              | B.      | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 300.000                   | 7,239       |           |   | U  |
| S65975-84-9          | MIITSUI OSK LINES LTD                 | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 9,323       |           |   | U  |
| SB1BSC-X6-6          | MIXI INC                              | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 88,500.000                | 2,144,722   |           |   | U  |
| J4598L-10-2          | MIZUHO FINANCIAL GROUP                | B.      | 09/28/2018    | Various                       | 1,754,500.000             | 3,049,565   |           |   | U  |
| S57202-73-1          | MLP                                   | B.      | 07/13/2018    | Various                       | 624.000                   | 4,032       |           |   | U  |
| 60740F-10-5          | MOBILE MINI INC                       |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 88.000                    | 4,312       |           |   | L  |
| 60786M-10-5          | MOELIS ORD CLASS A                    |         | 07/13/2018    | Various                       | 42.000                    | 2,491       |           |   | L  |
| 608190-10-4          | MOHAWK INDUSTRIES INC                 |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 179.000                   | 33,901      |           |   | L  |
| 609207-10-5          | MONDELEZ INTERNATIONAL INC            |         | 09/06/2018    | Various                       | 28,439.000                | 1,231,737   |           |   | L  |
| SB01S2-L7-2          | MONEX GROUP INC                       | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 2,250       |           |   | U  |
| SB12BK-Y8-8          | MONEYSUPERMARKET.COM GROUP PLC        | B.      | 07/13/2018    | Various                       | 281.000                   | 1,175       |           |   | U  |
| 61174X-10-9          | MONSTER BEVERAGE CORP                 |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 1,745.000                 | 106,875     |           |   | L  |
| 615369-10-5          | MOODYS CORP                           |         | 09/05/2018    | Various                       | 46.000                    | 8,104       |           |   | L  |
| 617446-44-8          | MORGAN STANLEY                        |         | 07/31/2018    | Various                       | 575.000                   | 29,052      |           |   | L  |
| SB204C-S1-5          | MS&AD INSURANCE GROUP HOLDINGS INC    | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 12,247      |           |   | U  |
| 553546-10-0          | MSCI INC A                            |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 5.000                     | 815         |           |   | U  |
| SB09DH-L9-4          | MTU AERO ENGINES HOLDING AG           | B.      | 08/15/2018    | Various                       | 52.000                    | 10,268      |           |   | U  |
| J46840-10-4          | MURATA MANUFACTURING CO LTD           | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 15,873      |           |   | U  |
| NE9465-10-9          | MYLAN NV                              |         | 09/06/2018    | Various                       | 2,767.000                 | 107,735     |           |   | L  |
| S66198-20-1          | NAGASE LTD                            | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,600.000                 | 24,944      |           |   | U  |
| J48454-10-2          | NAMCO BANDAI HLDGS NPV                | B.      | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 11,044      |           |   | U  |
| 631103-10-8          | NASDAQ OMX GROUP                      |         | 08/01/2018    | GOLDMAN, SACHS & CO.          | 11.000                    | 1,005       |           |   | L  |
| SBDR05-C0-9          | NATIONAL GRID PLC                     | B.      | 08/30/2018    | Various                       | 7,011.000                 | 77,012      |           |   | U  |
| 637417-10-6          | NATIONAL RETAIL PROPERTIES            |         | 08/01/2018    | Various                       | 775.000                   | 34,037      |           |   | L  |
| F6483L-10-0          | NATIXIS                               | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 510,191.000               | 3,447,333   |           |   | U  |
| 065336-11-9          | NATL AUSTRALIA BK COMMON STOCK        | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 143,141.000               | 2,889,484   |           |   | L  |
| 640268-10-8          | NEKTAR THERAPEUTICS                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 575.000                   | 38,479      |           |   | L  |
| 64110D-10-4          | NETAPP INC                            |         | 07/31/2018    | Various                       | 168.000                   | 13,028      |           |   | L  |
| 64110L-10-6          | NETFLIX INC                           |         | 09/05/2018    | Various                       | 16,709.000                | 6,960,759   |           |   | L  |
| 64828T-20-1          | NEW RESIDENTIAL INVESTMENT REIT CO    |         | 09/27/2018    | Various                       | 777.000                   | 14,106      |           |   | L  |
| 649445-10-3          | NEW YORK COMMUNITY BANCORP INC        |         | 09/05/2018    | Various                       | 1,130.000                 | 12,626      |           |   | L  |
| 651229-10-6          | NEWELL RUBBERMAID INC                 |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 62,215.000                | 1,357,445   |           |   | L  |
| 651639-10-6          | NEWMONT MINING CORP                   |         | 09/05/2018    | Various                       | 1,558.000                 | 51,752      |           |   | L  |
| 65249B-10-9          | NEWS CORP CLASS A                     |         | 09/05/2018    | Various                       | 460.000                   | 6,200       |           |   | L  |
| J52968-10-4          | NIDEC CORPORATION JPY50               | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 58,846      |           |   | U  |
| 66518L-10-8          | NIELSEN HOLDINGS PLC                  |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 152.000                   | 4,048       |           |   | L  |
| 654106-10-3          | NIKE INC CL B                         |         | 09/05/2018    | Various                       | 313.000                   | 24,192      |           |   | L  |
| S66426-66-9          | NIPPON ELECTRIC GLASS LTD             | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 11,196      |           |   | U  |
| S66425-69-5          | NIPPON STEEL AND SUMITOMO METAL CORP  | B.      | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 1,000.000                 | 19,073      |           |   | U  |
| S66413-73-3          | NIPPON TELEGRAPH & TELEPHONE CORP NTT | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 9,637       |           |   | U  |
| S66439-60-5          | NIPPON YUSEN                          | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 7,476       |           |   | U  |
| J57160-12-9          | NISSAN MOTOR CO OMIN STK              | B.      | 08/15/2018    | Various                       | 2,300.000                 | 21,225      |           |   | L  |
| J58214-10-7          | NITORI HOLDINGS CO LTD                | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 14,702      |           |   | U  |
| J58472-11-9          | NITTO DENKO CORP                      | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 7,520       |           |   | U  |
| 655044-10-5          | NOBLE ENER GY INC COM                 |         | 09/27/2018    | Various                       | 1,463.000                 | 44,131      |           |   | L  |
| J59009-15-9          | NOMURA HOLDINGS INC                   | B.      | 09/28/2018    | Various                       | 783,500.000               | 3,617,372   |           |   | U  |
| SB10UJ-N5-8          | NOMURA REAL ESTATE HOLDINGS INC       | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 6,394       |           |   | U  |
| 655844-10-8          | NORFOLK SOUTHERN CORP                 |         | 09/05/2018    | Various                       | 338.000                   | 58,737      |           |   | L  |
| 665859-10-4          | NORTHERN TRUST CORP                   |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 20.000                    | 2,049       |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 666807-10-2          | NORTHROP GRUMMAN CORP            |         | .08/29/2018   | Various                       | 54.000                    | 16,380      |           |   | L  |
| 666721-10-4          | NORWEGIAN CRUISE LINE            |         | .07/31/2018   | Various                       | 223.000                   | 11,089      |           |   | L  |
| 67000B-10-4          | NOVANTA INC                      |         | .07/13/2018   | Various                       | 223.000                   | 15,163      |           |   | L  |
| H5820C-15-0          | NOVARTIS AG-REG OMN STK          | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 68,948.000                | 5,688,684   |           |   | L  |
| 629377-50-8          | NRG ENERGY INC                   |         | .07/23/2018   | Various                       | 39.000                    | 1,243       |           |   | L  |
| S61292-77-7          | NTT DOCOMO, INC                  | B       | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,100.000                 | 27,943      |           |   | U  |
| 670346-10-5          | NUCOR CORP.                      |         | .09/05/2018   | Various                       | 810.000                   | 51,590      |           |   | L  |
| 67066G-10-4          | NVIDIA CORP                      |         | .09/05/2018   | Various                       | 225.000                   | 56,333      |           |   | L  |
| 62944T-10-5          | NVR INC                          |         | .08/01/2018   | GOLDMAN, SACHS & CO.          | 2.000                     | 5,450       |           |   | L  |
| N6596X-10-9          | NXP SEMICONDUCTORS N.V.          | D       | .08/29/2018   | Various                       | 250.000                   | 24,756      |           |   | L  |
| G6718L-10-6          | OCADO GROUP PLC                  | B       | .07/24/2018   | BANK OF AMERICA/MERRILL LYNCH | 166.000                   | 2,478       |           |   | U  |
| 674599-10-5          | OCCIDENTAL PETROLEUM CORP        |         | .09/05/2018   | Various                       | 382.000                   | 31,061      |           |   | L  |
| 679580-10-0          | OLD DOMINION FREIGHT LINE INC    |         | .08/01/2018   | Various                       | 25.000                    | 3,651       |           |   | L  |
| S66588-01-3          | OLYMPUS CORP                     | B       | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 200.000                   | 7,931       |           |   | U  |
| 681919-10-6          | OMNICOM GROUP                    |         | .09/05/2018   | Various                       | 200.000                   | 13,610      |           |   | L  |
| J61374-12-0          | OMRON CORP                       | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 8,829       |           |   | U  |
| 682189-10-5          | ON SEMICONDUCTOR CORP            |         | .09/27/2018   | Various                       | 3,570.000                 | 78,567      |           |   | L  |
| 682680-10-3          | ONEOK INC                        |         | .08/29/2018   | Various                       | 355.000                   | 23,940      |           |   | L  |
| 68389X-10-5          | ORACLE CORP COM                  |         | .09/06/2018   | Various                       | 19,266.000                | 926,189     |           |   | L  |
| 67103H-10-7          | OREILLY AUTOMOTIVE INC           |         | .07/31/2018   | Various                       | 45.000                    | 13,402      |           |   | L  |
| J61933-12-3          | ORIX CORP COMMON STOCK           | B       | .07/23/2018   | CITIGROUP GLOBAL MARKETS      | 1,100.000                 | 18,083      |           |   | U  |
| J63117-10-5          | OTSUKA HOLDINGS CO LTD           | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 8,810       |           |   | U  |
| 690742-10-1          | OWENS CORNING INC                |         | .09/27/2018   | Various                       | 153.000                   | 8,663       |           |   | L  |
| 693718-10-8          | PACCAR INC                       |         | .08/14/2018   | Various                       | 358.000                   | 22,039      |           |   | L  |
| 695156-10-9          | PACKAGING CORPORATION OF AMERICA |         | .08/14/2018   | Various                       | 129.000                   | 14,382      |           |   | L  |
| 695263-10-3          | PACWEST BANCORP                  |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 208.000                   | 9,953       |           |   | L  |
| 697435-10-5          | PALO ALTO NETWORKS INC           |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 1.000                     | 208         |           |   | L  |
| J41121-10-4          | PANASONIC CORP                   | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,100.000                 | 13,795      |           |   | U  |
| 701094-10-4          | PARKER HAN NIFIN CORP COM        |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 211.000                   | 33,144      |           |   | L  |
| 704326-10-7          | PAYCHEX INC                      |         | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 214.000                   | 14,505      |           |   | L  |
| 70450Y-10-3          | PAYPAL HOLDINGS INC              |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 78.000                    | 6,996       |           |   | L  |
| 696951-10-0          | PEARSON                          | B       | .09/28/2018   | Various                       | 1,250.000                 | 14,639      |           |   | U  |
| G7900T-10-4          | PENTAIR PLC                      |         | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 337.000                   | 14,653      |           |   | L  |
| 712704-10-5          | PEOPLES UNITED FINANCIAL INC     |         | .09/05/2018   | Various                       | 1,856.000                 | 33,678      |           |   | L  |
| 713448-10-8          | PEPSICO INC.                     |         | .09/06/2018   | Various                       | 31,995.000                | 3,595,770   |           |   | L  |
| 697822-10-3          | PERRIGO PLC                      |         | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 73.000                    | 5,519       |           |   | L  |
| SB3CY7-09-6          | PERSOL HOLDINGS LTD              | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 2,144       |           |   | U  |
| 715347-10-0          | PERSPECTA INC                    |         | .09/06/2018   | JPMORGAN CHASE & CO.          | 19,197.000                | 460,389     |           |   | L  |
| 717081-10-3          | PFIZER INC                       |         | .08/01/2018   | Various                       | 823.000                   | 31,460      |           |   | L  |
| 718172-10-9          | PHILIP MORRIS INTL               |         | .09/06/2018   | Various                       | 86,307.000                | 6,778,088   |           |   | L  |
| 718546-10-4          | PHILLIPS 66                      |         | .09/05/2018   | Various                       | 100.000                   | 11,219      |           |   | L  |
| G7091M-10-9          | PHOENIX GROUP HOLDINGS           | B       | .07/09/2018   | DIRECT                        | 84,565.000                | 581,485     |           |   | U  |
| 723484-10-1          | PINNACLE WEST CAPITAL CORP       |         | .09/05/2018   | Various                       | 853.000                   | 68,343      |           |   | L  |
| 723787-10-7          | PIONEER NA T RES CO COM          |         | .08/14/2018   | Various                       | 64.000                    | 11,745      |           |   | L  |
| 724479-10-0          | PITNEY BOWES INC                 |         | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 124.000                   | 1,127       |           |   | L  |
| 693475-10-5          | PNC FINL SVCS GROUP INC          |         | .09/05/2018   | Various                       | 181.000                   | 25,742      |           |   | L  |
| 731068-10-2          | POLARIS INDUSTRIES INC           |         | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 107.000                   | 12,250      |           |   | L  |
| 73927C-10-0          | POWER FINANCIAL CORP             | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 4,217.000                 | 95,532      |           |   | U  |
| 693506-10-7          | PPG INDUSTRIES INC               |         | .09/06/2018   | JPMORGAN CHASE & CO.          | 1,291.000                 | 142,283     |           |   | L  |
| 69351T-10-6          | PPL CORP                         |         | .08/14/2018   | BANK OF AMERICA/MERRILL LYNCH | 298.000                   | 8,722       |           |   | L  |
| 74005P-10-4          | PRAXAIR INC.                     |         | .09/05/2018   | Various                       | 403.000                   | 65,932      |           |   | L  |
| 742718-10-9          | PROCTER & GAMBLE CO              |         | .08/01/2018   | Various                       | 235.000                   | 18,875      |           |   | L  |
| 743315-10-3          | PROGRESSIVE CORP                 |         | .08/01/2018   | Various                       | 24.000                    | 1,444       |           |   | L  |
| 74340H-10-3          | PROLOGIS INC                     |         | .09/27/2018   | Various                       | 280.000                   | 17,711      |           |   | L  |
| D6216S-14-3          | PROSIEBENSAT1 MEDIA AG           | B       | .09/28/2018   | Various                       | 68,746.000                | 1,791,398   |           |   | U  |
| SB124S-18-5          | PROVIDENT FINANCIAL PLC          | B       | .07/13/2018   | Various                       | 81.000                    | 681         |           |   | L  |
| G72899-10-0          | PRUDENTIAL CORP                  | B       | .07/13/2018   | Various                       | 642.000                   | 14,643      |           |   | L  |
| 744320-10-2          | PRUDENTIAL FINL INC              |         | .07/31/2018   | Various                       | 448.000                   | 44,078      |           |   | L  |
| 74460D-10-9          | PUBLIC STORAGE                   |         | .08/14/2018   | Various                       | 255.000                   | 55,598      |           |   | L  |
| 744573-10-6          | PUBLIC SVC ENTERPRISE GROUP      |         | .08/14/2018   | Various                       | 836.000                   | 43,185      |           |   | L  |
| F7607Z-16-5          | PUBLICIS GROUPE                  | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 17,716.000                | 1,090,991   |           |   | U  |
| 745867-10-1          | PULTE GROUP INC                  |         | .09/05/2018   | Various                       | 540.000                   | 15,411      |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 693656-10-0          | PVH CORP                          |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH    | 32.000                    | 4.666       |           |   | L  |
| SBYXS6-99-6          | QIAGEN NV                         |         | 08/15/2018    | Various                          | 534.000                   | 19.702      |           |   | U  |
| 74736K-10-1          | QORVO INC                         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH    | 409.000                   | 32.586      |           |   | L  |
| 747525-10-3          | QUALCOMM INC                      |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH    | 108.000                   | 6.197       |           |   | L  |
| 74834L-10-0          | QUEST DIAGNOSTICS INC             |         | 09/05/2018    | Various                          | 51.000                    | 5.701       |           |   | L  |
| 63651J-10-7          | QUILTER PLC                       | B.      | 07/06/2018    | CITIGROUP GLOBAL MARKETS         | 64,927.000                | 128,360     |           |   | U  |
| 74915M-10-0          | QURATE RETAIL INC QVC GROUP       |         | 09/05/2018    | Various                          | 114.000                   | 2.397       |           |   | L  |
| 751212-10-1          | RALPH LAUREN CORP                 |         | 09/05/2018    | Various                          | 272.000                   | 33,926      |           |   | L  |
| SB01C3-83-9          | RANDGOLD RESOURCES LTD            | B.      | 09/28/2018    | Various                          | 48,109.000                | 3,085,043   |           |   | U  |
| SE9106-09-6          | RATIONAL AG                       | B.      | 07/13/2018    | Various                          | 5.000                     | 3,382       |           |   | U  |
| 755111-50-7          | RAYTHEON COMPANY                  |         | 09/27/2018    | Various                          | 148.000                   | 29,790      |           |   | L  |
| 674079-10-7          | RECKITT BENCKISER GROUP PLC       | B.      | 09/06/2018    | Various                          | 43,799.000                | 3,681,470   |           |   | U  |
| SBQRRZ-00-3          | RECRUIT HOLDINGS LTD              | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH    | 400.000                   | 10,841      |           |   | U  |
| 756577-10-2          | RED HAT INC                       |         | 09/06/2018    | Various                          | 12,589.000                | 1,826,555   |           |   | L  |
| 7591EP-10-0          | REGIONS FINANCIAL CORP            |         | 07/23/2018    | Various                          | 694.000                   | 12,498      |           |   | L  |
| 759351-60-4          | REINSURANCE GROUP AMERICA INC     |         | 09/05/2018    | Various                          | 28.000                    | 3,788       |           |   | L  |
| J6436W-11-8          | RELO GROUP INC                    | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH    | 100.000                   | 2,510       |           |   | U  |
| 674570-12-1          | RELX PLC                          | B.      | 08/30/2018    | Various                          | 1,134.000                 | 25,428      |           |   | U  |
| SBYWLC-68-7          | RELX PLC                          | B.      | 09/14/2018    | EXCHANGE                         | 133,990.000               | 2,070,055   |           |   | U  |
| 666356-77-5          | RENESAS ELECTRONICS CORP          | B.      | 09/06/2018    | JPMORGAN CHASE & CO.             | 192,000.000               | 1,416,357   |           |   | U  |
| S07323-58-7          | RENISHAW PLC                      | B.      | 07/13/2018    | Various                          | 93.000                    | 6,865       |           |   | U  |
| 67494G-10-5          | RENTOKIL INITIAL PLC              | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS         | 1,485.000                 | 6,285       |           |   | L  |
| SE6693-54-2          | REPSOL YPF SA EUR1                | B.      | 09/06/2018    | JPMORGAN CHASE & CO.             | 73,275.000                | 1,436,476   |           |   | U  |
| 760759-10-0          | REPUBLIC S VCS INC COM            |         | 07/03/2018    | CITIGROUP GLOBAL MARKETS         | 3.000                     | 205         |           |   | U  |
| 761152-10-7          | RESMED INC                        |         | 08/01/2018    | Various                          | 367.000                   | 38,001      |           |   | L  |
| J6448E-10-6          | RESONA HOLDINGS                   | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH    | 1,500.000                 | 8,175       |           |   | U  |
| 761402-10-6          | REVERE BANK                       |         | 09/19/2018    | SANDLER, ONEILL & PARTNERS, L.P. | 870.000                   | 25,448      |           |   | L  |
| SBGDT3-62-3          | RIGHTMOVE PLC                     | B.      | 09/12/2018    | EXCHANGE                         | 349,060.000               | 1,832,418   |           |   | U  |
| 675754-10-4          | RIO TINTO MIN STK                 | B.      | 09/28/2018    | Various                          | 74,223.000                | 3,440,620   |           |   | U  |
| 770323-10-3          | ROBERT HALF INTL INC              |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH    | 451.000                   | 33,499      |           |   | L  |
| 774341-10-1          | ROCKWELL COLLINS INC              |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH    | 47.000                    | 6,369       |           |   | L  |
| BR5BYV-K4-1          | ROLLS ROYCE HOLDINGS PLC          | B.      | 09/06/2018    | Various                          | 2,631.000                 | 33,958      |           |   | U  |
| 776696-10-6          | ROPER TECHNOLOGIES INC            |         | 09/05/2018    | Various                          | 5.000                     | 1,420       |           |   | L  |
| 778296-10-3          | ROSS STORES, INC.                 |         | 08/01/2018    | GOLDMAN, SACHS & CO.             | 13.000                    | 1,124       |           |   | L  |
| 67586Z-17-2          | ROYAL BANK OF SCOTLAND GROUP PLC  | B.      | 09/28/2018    | Various                          | 7,655.000                 | 24,556      |           |   | U  |
| V7780T-10-3          | ROYAL CARIBBEAN CRUISES LTD       |         | 07/31/2018    | Various                          | 384.000                   | 41,914      |           |   | L  |
| 67690A-10-0          | ROYAL DUTCH SHELL 'A' ORD EURO.07 | B.      | 09/28/2018    | Various                          | 42,159.000                | 1,382,843   |           |   | U  |
| SB03MM-40-4          | ROYAL DUTCH SHELL 'B' SHS         | B.      | 09/28/2018    | GOLDMAN, SACHS & CO.             | 1,158.000                 | 40,843      |           |   | U  |
| SBKMKK-R2-9          | RSA INSURANCE GROUP PLC           | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS         | 2,136.000                 | 17,106      |           |   | U  |
| 78409V-10-4          | S&P GLOBAL INC                    |         | 09/27/2018    | Various                          | 105.000                   | 21,714      |           |   | L  |
| 78573M-10-4          | SABRE CORPORATION                 |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH    | 103.000                   | 2,564       |           |   | L  |
| 67771K-14-2          | SAGE GROUP PLC                    | B.      | 09/28/2018    | Various                          | 2,569.000                 | 20,667      |           |   | U  |
| 67773Z-17-3          | SAINSBURY(J) ORD GBPO.25          | B.      | 07/13/2018    | Various                          | 939.000                   | 4,094       |           |   | U  |
| 79466L-30-2          | SALESFORCE.COM INC                |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH    | 47.000                    | 7,010       |           |   | L  |
| SE4653-58-9          | SALZGITTER AG                     | B.      | 07/13/2018    | Various                          | 180.000                   | 8,136       |           |   | U  |
| X75653-10-9          | SAMPO PLC                         | B.      | 09/06/2018    | JPMORGAN CHASE & CO.             | 22,396.000                | 1,143,035   |           |   | U  |
| SE6717-35-8          | SANOFI S.A.                       | B.      | 09/06/2018    | JPMORGAN CHASE & CO.             | 33,957.000                | 2,879,962   |           |   | U  |
| Q82869-11-8          | SANTOS                            | B.      | 09/06/2018    | JPMORGAN CHASE & CO.             | 19,784.000                | 95,858      |           |   | U  |
| D66992-10-4          | SAP AG                            | B.      | 09/06/2018    | Various                          | 10,167.000                | 1,203,606   |           |   | L  |
| 78410G-10-4          | SBA COMMUNICATIONS CORP CLASS A   |         | 09/27/2018    | Various                          | 85.000                    | 13,550      |           |   | L  |
| SBZ1DN-L4-1          | SCHAEFFLER AG                     | B.      | 07/13/2018    | Various                          | 606.000                   | 7,910       |           |   | U  |
| 806407-10-2          | SCHIEIN HENRY INC                 |         | 07/13/2018    | Various                          | 24.000                    | 1,795       |           |   | L  |
| 806857-10-8          | SCHLUMBERGER LTD                  |         | 08/29/2018    | Various                          | 683.000                   | 45,627      |           |   | L  |
| SE8584-74-7          | SCSK CORP                         | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH    | 200.000                   | 9,129       |           |   | U  |
| 67945M-10-7          | SEAGATE TECHNOLOGY                |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH    | 154.000                   | 8,797       |           |   | L  |
| 81211K-10-0          | SEALED AIR CORP                   |         | 07/31/2018    | CITIGROUP GLOBAL MARKETS         | 254.000                   | 11,194      |           |   | L  |
| J7028D-10-4          | SEGA SAMMY HOLDINGS               | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH    | 600.000                   | 9,909       |           |   | L  |
| 680277-14-1          | SEGRO REIT PLC                    | B.      | 08/30/2018    | Various                          | 4,995.000                 | 44,034      |           |   | U  |
| J70746-13-6          | SEKISUI HOUSE                     | B.      | 09/06/2018    | Various                          | 268,600.000               | 4,283,613   |           |   | U  |
| 81617L-10-8          | SELECT BANCORP INC                |         | 08/28/2018    | FIG Partners LLC                 | 87,000.000                | 1,044,000   |           |   | L  |
| 81762P-10-2          | SERVICENOW INC                    |         | 09/06/2018    | JPMORGAN CHASE & CO.             | 14,671.000                | 2,827,105   |           |   | L  |
| SB0FSS-D6-5          | SEVEN & I HOLDINGS NPV            | B.      | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH    | 1,500.000                 | 60,968      |           |   | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| SB2NT8-S1-4          | SEVEN BANK LTD                     | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 3,100,000                 | 9,415       |           |   | L  |
| SB1FH8-J7-2          | SEVERN TRENT PLC                   | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 436,000                   | 11,923      |           |   | U  |
| J72810-12-0          | SHIN ETSU CHEMICAL CO.             | B.      | .09/06/2018   | Various                       | 4,100,000                 | 374,536     |           |   | U  |
| J7385L-10-3          | SHINSEI BANK                       | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 900,000                   | 13,627      |           |   | U  |
| 68124V-10-8          | SHIRE PLC COM                      | B.      | .08/15/2018   | Various                       | 256,000                   | 14,651      |           |   | U  |
| J74358-14-4          | SHISEIDO CO. LTD.                  | B.      | .09/06/2018   | Various                       | 25,000,000                | 1,777,142   |           |   | L  |
| SBX865-C7-8          | SHOPIFY SUBORDINATE VOTING INC CLA | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 8,599,000                 | 1,207,528   |           |   | U  |
| D69671-21-8          | SIEMENS AG                         | B.      | .08/30/2018   | Various                       | 342,000                   | 46,438      |           |   | L  |
| SD594-Y4-9           | SIEMENS HEALTHINEERS AG            | B.      | .09/28/2018   | Various                       | 321,000                   | 14,312      |           |   | U  |
| 828806-10-9          | SIMON PTY GROUP INC                | B.      | .08/01/2018   | GOLDMAN, SACHS & CO.          | 6,000                     | 1,067       |           |   | U  |
| 829688-10-3          | SIRIUS XM HOLDINGS INC             | B.      | .09/05/2018   | Various                       | 924,000                   | 6,367       |           |   | L  |
| S52607-68-6          | SIXT                               | B.      | .07/13/2018   | Various                       | 5,000                     | 604         |           |   | U  |
| D6T540-12-2          | SIXT LEASING                       | B.      | .07/13/2018   | Various                       | 175,000                   | 3,484       |           |   | U  |
| 83088M-10-2          | SKYWORKS SOLUTIONS INC             | B.      | .09/27/2018   | Various                       | 7,319,000                 | 655,460     |           |   | L  |
| J75734-10-3          | SNC CORP                           | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 1,600,000                 | 513,593     |           |   | U  |
| S09223-20-7          | SMITH & NEPHEW ORD USDD.20         | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 1,006,000                 | 17,421      |           |   | U  |
| 831865-20-9          | SMITH (A.O.)                       | B.      | .09/05/2018   | Various                       | 617,000                   | 36,214      |           |   | L  |
| Q82401-11-1          | SMITHS GROUP PLC                   | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 888,000                   | 17,886      |           |   | U  |
| 832696-40-5          | SMUCKER J M CO                     | B.      | .09/06/2018   | Various                       | 5,210,000                 | 553,512     |           |   | L  |
| 833034-10-1          | SNAP ON IN C                       | B.      | .08/01/2018   | GOLDMAN, SACHS & CO.          | 195,000                   | 32,600      |           |   | L  |
| J75963-10-8          | SOFTBANK GROUP CORP                | B.      | .09/05/2018   | Various                       | 800,000                   | 71,481      |           |   | U  |
| J58699-10-9          | SOMPO HOLDINGS INC                 | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 200,000                   | 8,295       |           |   | L  |
| 842587-10-7          | SOUTHERN CO                        | B.      | .09/27/2018   | Various                       | 2,041,000                 | 91,016      |           |   | L  |
| 848574-10-9          | SPIRIT AEROSYSTEMS HOLDINGS INC    | B.      | .09/05/2018   | Various                       | 28,000                    | 2,388       |           |   | L  |
| 85207U-10-5          | SPRINT CORPORATION                 | B.      | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,158,000                 | 7,036       |           |   | L  |
| 852234-10-3          | SQUARE INC CLASS A                 | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 18,690,000                | 1,637,647   |           |   | L  |
| 68842P-10-2          | SSE PLC                            | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 2,125,000                 | 34,076      |           |   | U  |
| S04082-84-8          | STANDARD CHARTERED ORD USDD.50     | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 5,593,000                 | 48,124      |           |   | U  |
| SBVFD7-05-1          | STANDARD LIFE PLC                  | B.      | .08/15/2018   | Various                       | 5,004,000                 | 20,366      |           |   | U  |
| 854502-10-1          | STANLEY BLACK & DECKER INC         | B.      | .09/27/2018   | Various                       | 368,000                   | 52,691      |           |   | L  |
| 855244-10-9          | STARBUCKS CORP                     | B.      | .08/29/2018   | Various                       | 446,000                   | 23,425      |           |   | L  |
| 857477-10-3          | STATE STREET CORPORATION           | B.      | .07/31/2018   | CITIGROUP GLOBAL MARKETS      | 155,000                   | 13,688      |           |   | L  |
| 858119-10-0          | STEEL DYNAMICS INC                 | B.      | .09/05/2018   | Various                       | 805,000                   | 36,444      |           |   | L  |
| S59623-32-2          | STMICROELECTRONICS NV              | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 90,174,000                | 1,786,949   |           |   | U  |
| D8171G-20-5          | STRATEC BIOMEDICAL AG              | B.      | .07/06/2018   | CITIGROUP GLOBAL MARKETS      | 45,000                    | 3,607       |           |   | U  |
| 863667-10-1          | STRYKER CORP                       | B.      | .08/14/2018   | Various                       | 105,000                   | 17,863      |           |   | U  |
| J77153-12-0          | SUMITOMO CHEMICAL CO               | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,000,000                 | 11,118      |           |   | U  |
| J77282-11-9          | SUMITOMO CORP NPV                  | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,100,000                 | 17,877      |           |   | U  |
| S68588-49-0          | SUMITOMO METAL MINING LTD          | B.      | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 400,000                   | 13,434      |           |   | U  |
| J7771X-10-9          | SUMITOMO MITSUI FI COMMON STOCK    | B.      | .08/30/2018   | Various                       | 1,200,000                 | 47,767      |           |   | U  |
| J0752J-10-8          | SUMITOMO MITSUI TRUST HOLDINGS INC | B.      | .09/28/2018   | Various                       | 800,000                   | 32,664      |           |   | U  |
| S68585-48-8          | SUMITOMO OSAKA CEMENT LTD          | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 700,000                   | 3,397       |           |   | U  |
| S68589-91-0          | SUMITOMO RUBBER INDUSTRIES LTD     | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 162,300,000               | 2,355,369   |           |   | U  |
| Y82594-12-1          | SUN HUNG KAI PROP HKDD.50          | B.      | .09/06/2018   | JPMORGAN CHASE & CO.          | 11,500,000                | 168,203     |           |   | U  |
| 867914-10-3          | SUNTRUST B KS INC                  | B.      | .09/27/2018   | Various                       | 499,000                   | 34,204      |           |   | U  |
| S68643-29-5          | SURUGA BANK LTD                    | B.      | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 700,000                   | 6,045       |           |   | U  |
| 784860-10-1          | SVB FINANCIAL GROUP                | B.      | .09/27/2018   | Various                       | 20,000                    | 6,233       |           |   | L  |
| 871503-10-8          | SYMANTEC CORP                      | B.      | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 243,000                   | 5,166       |           |   | L  |
| SB1JB4-K8-5          | SYMRISE AG                         | B.      | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 123,000                   | 10,897      |           |   | U  |
| 871607-10-7          | SYNOPSIS INC                       | B.      | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 1,000                     | 86          |           |   | U  |
| 871829-10-7          | SYSCO CORP                         | B.      | .07/13/2018   | Various                       | 86,000                    | 5,997       |           |   | U  |
| S68838-07-7          | SYSMEX CORP                        | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 200,000                   | 18,687      |           |   | U  |
| 74144T-10-8          | T. ROWE PRICE GROUP                | B.      | .09/05/2018   | Various                       | 30,000                    | 3,457       |           |   | L  |
| S68701-00-2          | TAISEI CORP                        | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 400,000                   | 21,708      |           |   | U  |
| S68705-64-9          | TAIYO YUDEN LTD                    | B.      | .07/06/2018   | BANK OF AMERICA/MERRILL LYNCH | 300,000                   | 8,575       |           |   | U  |
| J8129E-10-8          | TAKEDA PHARMACEUTICAL CO LTD       | B.      | .09/28/2018   | Various                       | 500,000                   | 21,281      |           |   | U  |
| 874054-10-9          | TAKE-TWO INTERACTIVE SOFTWARE      | B.      | .08/01/2018   | GOLDMAN, SACHS & CO.          | 12,000                    | 1,347       |           |   | L  |
| 87612G-10-1          | TARGA RES CORP                     | B.      | .08/29/2018   | BANK OF AMERICA/MERRILL LYNCH | 288,000                   | 15,568      |           |   | L  |
| 87612E-10-6          | TARGET CORP                        | B.      | .08/01/2018   | Various                       | 228,000                   | 18,007      |           |   | L  |
| G86954-10-7          | TAYLOR WIMPEY PLC 25P              | B.      | .09/28/2018   | GOLDMAN, SACHS & CO.          | 4,324,000                 | 9,744       |           |   | U  |
| 87236Y-10-8          | TD AMERITRADE HOLDING CORP         | B.      | .07/13/2018   | Various                       | 87,000                    | 4,756       |           |   | U  |
| H84989-10-4          | TE CONNECTIVITY LTD                | B.      | .09/05/2018   | Various                       | 529,000                   | 48,586      |           |   | L  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| G87110-10-5          | TECHNIPMCO PLC                             | D       | .09/27/2018   | Various                       | 118,436.000               | 3,477,205   |           |   | L  |
| S28793-27-1          | TECK COMINCO LTD CLASS 'B' SUB-VTG COM NPV | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 29,712.000                | 656,262     |           |   | U  |
| T92778-10-8          | TELECOM ITALIA EURO.55                     | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 3,662,994.000             | 2,259,708   |           |   | U  |
| D8T90K-10-1          | TELEFONICA DEUTSCHLAND HOLDING AG          | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 385,591.000               | 1,580,554   |           |   | U  |
| R21882-10-6          | TELENOR                                    | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 43,748.000                | 826,569     |           |   | U  |
| S68850-74-2          | TERUMO CORP                                | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 200.000                   | 10,390      |           |   | L  |
| G87621-10-1          | TESCO                                      | B       | .08/15/2018   | Various                       | 3,947.000                 | 13,266      |           |   | L  |
| 88160R-10-1          | TESLA INC                                  | B       | .09/27/2018   | CITIGROUP GLOBAL MARKETS      | 6.000                     | 1,845       |           |   | L  |
| 881624-20-9          | TEVA PHARMACEUTICAL INDUSTRIES LTD         | D       | .08/29/2018   | Various                       | 597.000                   | 14,070      |           |   | L  |
| 882508-10-4          | TEXAS INST RS INC COM                      | B       | .09/05/2018   | Various                       | 138.000                   | 15,360      |           |   | L  |
| 883203-10-1          | TEXTRON INC COM                            | B       | .08/14/2018   | Various                       | 255.000                   | 16,837      |           |   | L  |
| F9156M-10-8          | THALES S.A.                                | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 1,842.000                 | 254,614     |           |   | U  |
| H83949-14-1          | THE SWATCH GROUP                           | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 342.000                   | 137,687     |           |   | L  |
| 883556-10-2          | THERMO FISHER SCIENTIFIC INC COM           | B       | .09/05/2018   | Various                       | 106.000                   | 23,321      |           |   | L  |
| J83345-10-8          | THK CO                                     | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 8,653       |           |   | L  |
| D83980-11-9          | THYSSENKRUPP AG NPV                        | B       | .09/28/2018   | Various                       | 657.000                   | 16,386      |           |   | U  |
| 886547-10-8          | TIFFANY + CO NEW COM                       | B       | .07/23/2018   | Various                       | 9.000                     | 1,214       |           |   | L  |
| SB204C-R0-8          | TIS INC                                    | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 4,816       |           |   | U  |
| 872540-10-9          | TJX COMPANIES INC                          | B       | .08/01/2018   | GOLDMAN, SACHS & CO.          | 2.000                     | 193         |           |   | L  |
| 872590-10-4          | T-MOBILE US INC                            | B       | .08/01/2018   | GOLDMAN, SACHS & CO.          | 648.000                   | 38,465      |           |   | L  |
| J84764-11-7          | TOHO CO                                    | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 12,274      |           |   | L  |
| S68952-66-2          | TOHOKU ELECTRIC POWER INC                  | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,300.000                 | 27,647      |           |   | L  |
| J86298-10-6          | TOKIO MARINE HOLDINGS                      | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 14,131      |           |   | U  |
| S66797-94-5          | TOKYO CENTURY CORP                         | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 15,662      |           |   | U  |
| J86957-11-5          | TOKYO ELECTRON                             | B       | .09/28/2018   | Various                       | 1,600.000                 | 263,077     |           |   | U  |
| J87000-10-5          | TOKYO GAS CO LTD                           | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,000.000                 | 25,533      |           |   | L  |
| S68954-26-2          | TOKYO TATEMONO LTD                         | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 5,154       |           |   | U  |
| J88764-10-5          | TOKYU FUDOSAN HOLDINGS CORP                | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 1,400.000                 | 9,145       |           |   | U  |
| 889478-10-3          | TOLL BROTHERS INC                          | B       | .08/01/2018   | Various                       | 113.000                   | 4,053       |           |   | L  |
| S68971-43-1          | TORAY INDUSTRIES                           | B       | .09/06/2018   | Various                       | 370,100.000               | 2,719,766   |           |   | U  |
| 891027-10-4          | TORCHMARK INC COM                          | B       | .09/05/2018   | Various                       | 22.000                    | 1,813       |           |   | L  |
| J89752-11-7          | TOSHIBA CORP NPV                           | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,000.000                 | 5,934       |           |   | L  |
| 891906-10-9          | TOTAL SYSTEM SERVICES INC                  | B       | .07/03/2018   | CITIGROUP GLOBAL MARKETS      | 6.000                     | 508         |           |   | L  |
| J82676-11-3          | TOYOTA MOTOR                               | B       | .09/28/2018   | BANK OF AMERICA/MERRILL LYNCH | 2,000.000                 | 128,121     |           |   | L  |
| J82719-11-1          | TOYOTA TSUSHO                              | B       | .08/15/2018   | BANK OF AMERICA/MERRILL LYNCH | 400.000                   | 13,366      |           |   | U  |
| 892356-10-6          | TRACTOR SUPPLY CO                          | B       | .08/01/2018   | Various                       | 463.000                   | 35,252      |           |   | L  |
| S26651-84-4          | TRANSCANADA CORP                           | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 35,716.000                | 1,500,939   |           |   | U  |
| 893641-10-0          | TRANSNIGM GROUP INC                        | B       | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 7.000                     | 2,433       |           |   | L  |
| SBF5CX-W8-3          | TRANSURBAN GROUP PRIVATE PLACEMENT         | B       | .09/04/2018   | MORGAN STANLEY                | 56,497.000                | 438,253     |           |   | U  |
| 89417E-10-9          | TRAVELERS COS INC                          | B       | .09/27/2018   | Various                       | 395.000                   | 49,121      |           |   | L  |
| SB0MKZ-N5-3          | TSURUHA HOLDINGS INC                       | B       | .07/12/2018   | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 12,202      |           |   | U  |
| SB11LJ-N4-6          | TUI AG                                     | B       | .09/28/2018   | Various                       | 974.000                   | 18,387      |           |   | U  |
| 90184L-10-2          | TWITTER INC                                | B       | .09/06/2018   | Various                       | 5,587.000                 | 185,738     |           |   | L  |
| 902494-10-3          | TYSON FOODS INC CLASS A                    | B       | .08/29/2018   | Various                       | 213.000                   | 12,630      |           |   | L  |
| 902681-10-5          | U G I CORP                                 | B       | .08/01/2018   | Various                       | 676.000                   | 35,694      |           |   | L  |
| H42097-10-7          | UBS GROUP AG                               | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 126,690.000               | 1,989,464   |           |   | U  |
| G92087-16-5          | UNILEVER PLC ORD GBPO.031111               | B       | .07/24/2018   | BANK OF AMERICA/MERRILL LYNCH | 551.000                   | 31,006      |           |   | L  |
| 907818-10-8          | UNION PACIFIC CORP                         | B       | .09/05/2018   | Various                       | 572.000                   | 85,769      |           |   | L  |
| SB26CZ-43-5          | UNIPER SE                                  | B       | .09/28/2018   | Various                       | 1,981.000                 | 59,853      |           |   | U  |
| D8542B-12-5          | UNITED INTERNET AG                         | B       | .08/15/2018   | CITIGROUP GLOBAL MARKETS      | 189.000                   | 9,238       |           |   | L  |
| 911312-10-6          | UNITED PARCEL SERVICE INC CLASS B          | B       | .07/31/2018   | Various                       | 230.000                   | 26,430      |           |   | L  |
| 911363-10-9          | UNITED RENTALS INC                         | B       | .09/27/2018   | Various                       | 45.000                    | 6,789       |           |   | L  |
| 913017-10-9          | UNITED TECHNOLOGIES CORP                   | B       | .09/05/2018   | Various                       | 705.000                   | 93,000      |           |   | L  |
| 91307C-10-2          | UNITED THERAPEUTICS CORP                   | B       | .09/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 1.000                     | 120         |           |   | L  |
| SB39J2-N4-8          | UNITED UTILITIES GROUP                     | B       | .08/30/2018   | Various                       | 3,867.000                 | 37,453      |           |   | U  |
| 91324P-10-2          | UNITEDHEALTH GROUP INC                     | B       | .08/01/2018   | Various                       | 29.000                    | 7,402       |           |   | L  |
| 91325V-10-8          | UNITI GROUP INC                            | B       | .07/13/2018   | Various                       | 26.000                    | 560         |           |   | L  |
| 913903-10-0          | UNIVERSAL HEALTH SERVICES INC              | B       | .07/31/2018   | Various                       | 284.000                   | 33,090      |           |   | L  |
| 902973-30-4          | US BANCORP                                 | B       | .08/01/2018   | Various                       | 1,051.000                 | 53,771      |           |   | L  |
| 912008-10-9          | US FOODS HOLDING CORP                      | B       | .07/05/2018   | BANK OF AMERICA/MERRILL LYNCH | 62.000                    | 2,367       |           |   | L  |
| 91879Q-10-9          | VAIL RESORTS INC                           | B       | .08/01/2018   | GOLDMAN, SACHS & CO.          | 121.000                   | 33,721      |           |   | L  |
| SBDC5S-T8-2          | VALEO SA                                   | B       | .09/06/2018   | JPMORGAN CHASE & CO.          | 46,511.000                | 2,042,912   |           |   | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification | 2<br>Description   | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor           | 6<br>Number of<br>Shares of<br>Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and<br>Dividends | 10<br>NAIC Desig-<br>nation or<br>Market<br>Indicator<br>(a) |
|------------------------------|--|--------------|-----------------------|-------------------------------|--------------------------------------|------------------|----------------|--|--|
| 91913Y-10-0                  | VALERO ENERGY CORP   |              | .09/05/2018           | Various                       | 244.000                              | 27,177           |                |  | L  |
| 92220P-10-5                  | VARIAN MEDICAL SYST  |              | .09/05/2018           | Various                       | 28.000                               | 3,151            |                |  | L  |
| 92240M-10-8                  | VECTOR GROUP LTD   |              | .09/17/2018           | STOCK DIV                     | 1,934.450                            | 28,282           |                |  | L  |
| 93280D-10-0                  | VEDANTA RESOURCES  | B            | .07/06/2018           | CITIGROUP GLOBAL MARKETS      | 47.000                               | 515              |                |  | U  |
| 92336X-10-9                  | VEONEER INC  |              | .07/05/2018           | Various                       | 526.000                              | 22,377           |                |  | L  |
| 92339V-10-0                  | VEREIT INC   |              | .08/01/2018           | GOLDMAN, SACHS & CO.          | 115.000                              | 880              |                |  | L  |
| 92343E-10-2                  | VERISIGN INC.  |              | .07/03/2018           | CITIGROUP GLOBAL MARKETS      | 83.000                               | 11,509           |                |  | L  |
| 92343V-10-4                  | VERIZON COMMUNICATIONS   |              | .09/06/2018           | Various                       | 80,808.000                           | 4,344,192        |                |  | L  |
| 92532F-10-0                  | VERTEX PHARMACEUTICALS   |              | .07/05/2018           | BANK OF AMERICA/MERRILL LYNCH | 1.000                                | 169              |                |  | L  |
| K9773J-12-8                  | VESTAS WIND SYSTEM A/S-CMN STK   | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 890.000                              | 59,558           |                |  | L  |
| 918204-10-8                  | VF CORP  |              | .07/05/2018           | BANK OF AMERICA/MERRILL LYNCH | 72.000                               | 5,852            |                |  | L  |
| 92553P-20-1                  | VIACOM INC NEW CL B  |              | .09/27/2018           | Various                       | 272.000                              | 8,717            |                |  | L  |
| F5879X-10-8                  | VINCI  | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 12,062.000                           | 1,129,627        |                |  | L  |
| 936656-10-9                  | VIRGIN MONEY HOLDINGS UK PLC   | B            | .07/13/2018           | Various                       | 275.000                              | 1,395            |                |  | U  |
| 92826C-83-9                  | VISA INC   |              | .09/05/2018           | BANK OF AMERICA/MERRILL LYNCH | 11.000                               | 1,573            |                |  | L  |
| 928563-40-2                  | VM WARE INC  |              | .09/05/2018           | Various                       | 229.000                              | 33,427           |                |  | L  |
| SBH4HK-S3-2                  | VODAFONE GROUP PLC   | B            | .09/28/2018           | Various                       | 2,284,587.000                        | 4,895,448        |                |  | L  |
| D94523-14-5                  | VOLKSWAGEN AG  | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 22,106.000                           | 3,451,638        |                |  | U  |
| SBBJPF-Y1-4                  | VONOVIA SE   | B            | .08/15/2018           | CITIGROUP GLOBAL MARKETS      | 154.000                              | 7,443            |                |  | U  |
| 929089-10-0                  | VOYA FINANCIAL INC   |              | .09/05/2018           | Various                       | 1,390.000                            | 68,219           |                |  | L  |
| SB04ZL-Y1-5                  | VTG AG   | B            | .07/13/2018           | Various                       | 18.000                               | 1,012            |                |  | U  |
| 929160-10-9                  | VULCAN MAT LS CO COM   |              | .08/29/2018           | Various                       | 52.000                               | 6,176            |                |  | L  |
| 92936U-10-9                  | W. P. CAREY REIT INC   |              | .08/14/2018           | BANK OF AMERICA/MERRILL LYNCH | 146.000                              | 9,456            |                |  | L  |
| 92927K-10-2                  | WABCO HOLDINGS INC   |              | .07/31/2018           | Various                       | 90.000                               | 11,306           |                |  | L  |
| 931427-10-8                  | WALGREENS BOOTS ALLIANCE   |              | .09/27/2018           | Various                       | 48,224.000                           | 3,274,336        |                |  | L  |
| 931142-10-3                  | WALMART INC  |              | .08/01/2018           | Various                       | 190.000                              | 16,615           |                |  | L  |
| 94106B-10-1                  | WASTE CONNECTIONS INC  | A            | .08/01/2018           | Various                       | 9.000                                | 683              |                |  | L  |
| 94106L-10-9                  | WASTE MGMT INC DEL   |              | .07/13/2018           | Various                       | 54.000                               | 4,511            |                |  | L  |
| 941848-10-3                  | WATERS CORPORATION   |              | .09/05/2018           | Various                       | 195.000                              | 37,964           |                |  | L  |
| 949746-10-1                  | WELLS FARGO CO   |              | .09/27/2018           | Various                       | 103,417.000                          | 6,097,379        |                |  | L  |
| 950400-10-4                  | WELLTOWER INC  |              | .09/06/2018           | JPMORGAN CHASE & CO.          | 4,223.000                            | 282,786          |                |  | L  |
| S69488-36-9                  | WESFARMERS   | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 15,062.000                           | 556,243          |                |  | U  |
| 958102-10-5                  | WESTERN DIGITAL CORP   |              | .08/14/2018           | BANK OF AMERICA/MERRILL LYNCH | 159.000                              | 11,044           |                |  | L  |
| 958802-10-9                  | WESTERN UN CO COM  |              | .09/05/2018           | Various                       | 786.000                              | 15,640           |                |  | L  |
| 960413-10-2                  | WESTLAKE CHEMICAL CORP   |              | .09/05/2018           | Various                       | 328.000                              | 34,487           |                |  | L  |
| 96145D-10-5                  | WESTROCK   |              | .09/05/2018           | Various                       | 103.000                              | 5,809            |                |  | L  |
| 962166-10-4                  | WEYERHAEUSER CO  |              | .08/14/2018           | Various                       | 416.000                              | 14,271           |                |  | L  |
| SBFYM4-60-8                  | WFD UNIBAIL RODAMCO STAPLED UNITS                                      | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 18,893.000                           | 3,815,639        |                |  | U  |
| G9645P-11-7                  | WILLIAM HILL PLC   | B            | .07/13/2018           | Various                       | 440.000                              | 1,745            |                |  | L  |
| 969457-10-0                  | WILLIAMS COS INC   |              | .09/28/2018           | Various                       | 86,421.000                           | 2,518,025        |                |  | L  |
| S75089-27-6                  | WIRECARD AG  | B            | .07/24/2018           | BANK OF AMERICA/MERRILL LYNCH | 18.000                               | 3,364            |                |  | U  |
| 980228-10-0                  | WOODSIDE PETROLEUM   | B            | .09/06/2018           | JPMORGAN CHASE & CO.          | 11,814.000                           | 309,054          |                |  | U  |
| 98138H-10-1                  | WORKDAY INC.   |              | .07/05/2018           | BANK OF AMERICA/MERRILL LYNCH | 36.000                               | 4,550            |                |  | L  |
| 981558-10-9                  | WORLDPAY INC CLASS A   |              | .08/01/2018           | GOLDMAN, SACHS & CO.          | 13.000                               | 1,063            |                |  | L  |
| G9788D-10-3                  | WPP PLC  | B            | .09/06/2018           | Various                       | 108,638.000                          | 1,680,960        |                |  | U  |
| 98212B-10-3                  | WPX ENERGY INC   |              | .08/14/2018           | BANK OF AMERICA/MERRILL LYNCH | 364.000                              | 6,636            |                |  | L  |
| 983134-10-7                  | WYNN RESOR TS LTD COM  |              | .09/06/2018           | JPMORGAN CHASE & CO.          | 10,510.000                           | 1,480,206        |                |  | L  |
| 98389B-10-0                  | XOEL ENERGY INC  |              | .08/14/2018           | BANK OF AMERICA/MERRILL LYNCH | 40.000                               | 1,898            |                |  | L  |
| 984121-60-8                  | XEROX CORP   |              | .09/06/2018           | Various                       | 2,082.000                            | 56,919           |                |  | L  |
| 98419M-10-0                  | XYLEM  |              | .09/05/2018           | Various                       | 487.000                              | 37,554           |                |  | L  |
| J95732-10-3                  | YAMAHA CORP  | B            | .08/30/2018           | BANK OF AMERICA/MERRILL LYNCH | 200.000                              | 9,548            |                |  | U  |
| J9690T-10-2                  | YASKAWA ELECTRIC CORP  | B            | .08/15/2018           | BANK OF AMERICA/MERRILL LYNCH | 200.000                              | 6,196            |                |  | U  |
| 98585N-10-6                  | YEXT INC   |              | .09/21/2018           | STOCK DIVIDEND LPS            | 55,501.000                           | 1,413,711        |                |  | L  |
| D98423-10-2                  | ZALANDO  | B            | .07/06/2018           | CITIGROUP GLOBAL MARKETS      | 196.000                              | 10,971           |                |  | U  |
| 98956P-10-2                  | ZIMMER BIOMET HOLDINGS INC   |              | .09/27/2018           | CITIGROUP GLOBAL MARKETS      | 65.000                               | 8,431            |                |  | L  |
| 989701-10-7                  | ZIONS BANCORPORATION NA  |              | .09/27/2018           | CITIGROUP GLOBAL MARKETS      | 144.000                              | 7,243            |                |  | L  |
| 98978V-10-3                  | ZOETIS INC   |              | .09/28/2018           | Various                       | 116.000                              | 10,236           |                |  | L  |
| 909999                       | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) |              |                       |                               |                                      | 366,866,955      | XXX            |  | XXX  |
| SBYYTS-H3-9                  | INVESTEC GSF EM CORPORATE DEBT FND                                     | D            | .09/03/2018           | STOCK DIV                     | 18,836.700                           | 367,910          |                |  | U  |
| BA503B-36-1                  | INVESTEC GSF EM HARD CURRENCY DEBT FUND                                | D            | .07/19/2018           | EXCHANGE                      | 360,471.120                          | 11,171,000       |                |  | U  |
| SBFZON-V7-1                  | INVESTEC GSF EMD TOTAL RETURN FUND                                     | D            | .09/03/2018           | STOCK DIV                     | 78,547.410                           | 1,250,032        |                |  | U  |
| 46432F-84-2                  | ISHARES CORE MSCI EAFE ETF   | C            | .09/21/2018           | Various                       | 1,052,582.000                        | 68,152,178       |                |  | U  |

E04.26

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification                     | 2<br>Description                      | 3<br>Foreign | 4<br>Date<br>Acquired | 5<br>Name of Vendor      | 6<br>Number of<br>Shares of<br>Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and<br>Dividends | 10<br>NAIC Desig-<br>nation or<br>Market<br>Indicator<br>(a) |
|--|---------------------------------------|--------------|-----------------------|--------------------------|--------------------------------------|------------------|----------------|--|--|
| 464287-20-0                                      | ISHARES CORE S&P 500 ETF              |              | .08/06/2018           | CITIGROUP GLOBAL MARKETS | 5,852,000                            | 1,677,476        |                |  | L  |
| 464286-50-9                                      | ISHARES MSCI CANADA ETF               | C.           | .09/21/2018           | CITIGROUP GLOBAL MARKETS | 700,270,000                          | 20,388,476       |                |  | L  |
| 464288-27-3                                      | ISHARES MSCI EAFE SMALL-CAP ETF       | C.           | .08/29/2018           | Various                  | 1,331,000                            | 84,027           |                |  | L  |
| 464287-62-2                                      | ISHARES RUSSELL 1000 INDEX            |              | .09/21/2018           | Various                  | 495,744,000                          | 80,046,563       |                |  | L  |
| 464287-65-5                                      | ISHARES TRUST RUSSELL 2000 INDEX FUND |              | .09/27/2018           | Various                  | 200,736,000                          | 33,689,525       |                |  | L  |
| 78462F-10-3                                      | SPDR S&P 500 ETF TRUST                |              | .09/21/2018           | Various                  | 196,400,000                          | 57,342,144       |                |  | L  |
| 9299999. Subtotal - Common Stocks - Mutual Funds |                                       |              |                       |                          |                                      |                  | 274,169,332    | XXX  | XXX  |
| 9799997. Total - Common Stocks - Part 3          |                                       |              |                       |                          |                                      |                  | 641,036,286    | XXX  | XXX  |
| 9799998. Total - Common Stocks - Part 5          |                                       |              |                       |                          |                                      |                  | XXX            | XXX  | XXX  |
| 9799999. Total - Common Stocks                   |                                       |              |                       |                          |                                      |                  | 641,036,286    | XXX  | XXX  |
| 9899999. Total - Preferred and Common Stocks     |                                       |              |                       |                          |                                      |                  | 641,166,850    | XXX  | XXX  |
| 9999999 - Totals                                 |                                       |              |                       |                          |                                      |                  | 6,216,923,588  | XXX  | 9,257,970<br>XXX   |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....305

STATEMENT AS OF SEPTEMBER 30, 2018 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-<br>eign | Disposal Date | Name of Purchaser        | Number of Shares of Stock | Consid-<br>eration | Par Value     | Actual Cost   | Prior Year Book/<br>Adjusted Carrying Value | Unrealized Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amor-<br>tization)/<br>Accretion | Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total Change in Book/<br>Adjusted Carrying Value<br>(11 + 12 - 13) | Total Foreign Exchange Change in Book<br>/Adjusted Carrying Value | Book/<br>Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain<br>(Loss) on Disposal | Realized Gain<br>(Loss) on Disposal | Total Gain<br>(Loss) on Disposal | Bond Interest/<br>Stock Dividends Received During Year | Stated Con-<br>tractual Maturity Date | NAIC Designation or Market Indicator (a) |
| 36297F-08-2                                      | GOVT NATL MTG ASSOC I #710677        |              | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 12,181             | 12,181        | 12,955        | 12,804                                      |   | (624)   |  | (624)  |   | 12,181  |   |                                     |                                  | 350  | 07/15/2024                            | 1  |
| 36225B-5P-9                                      | GOVT NATL MTG ASSOC I #781754        |              | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 7,700              | 7,700         | 8,238         | 7,807                                       |   | (108)   |  | (108)  |   | 7,700   |   |                                     |                                  | 277  | 06/15/2019                            | 1  |
| 36241L-KS-4                                      | GOVT NATL MTG ASSOC I #783005        |              | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 41,236             | 41,236        | 44,247        | 43,742                                      |   | (2,507)   |  | (2,507)  |   | 41,236  |   |                                     |                                  | 1,491  | 06/15/2025                            | 1  |
| 36202F-JC-1                                      | GOVT NATL MTG ASSOC II #004759       |              | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 2,531              | 2,531         | 2,691         | 2,668                                       |   | (137)   |  | (137)  |   | 2,531   |   |                                     |                                  | 73   | 08/20/2025                            | 1  |
| 36202F-N4-4                                      | GOVT NATL MTG ASSOC II #004911       |              | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 11,279             | 11,279        | 11,993        | 11,843                                      |   | (563)   |  | (563)  |   | 11,279  |   |                                     |                                  | 331  | 01/20/2026                            | 1  |
| 912828-4J-6                                      | TREASURY NOTE                        |              | 09/24/2018    | Various                  |                           | 5,968,477          | 6,000,000     | 5,981,484     |   | 2,997   |   | 2,997  |  | 5,984,482   |   | (16,005)                                    | (16,005)                            | 51,889                           | 04/30/2020   | 1                                     |  |
| 912828-4L-1                                      | TREASURY NOTE                        |              | 07/19/2018    | BARCLAYS                 |                           | 15,008,789         | 15,000,000    | 14,978,320    |   | 822   |   | 822  |  | 14,979,142  |   | 29,647                                      |                                     | 90,795                           | 04/30/2023   | 1                                     |  |
| 912828-4N-7                                      | TREASURY NOTE                        |              | 09/21/2018    | Various                  |                           | 164,750,391        | 166,000,000   | 165,903,438   |   | (608)   |   | (608)  |  | 165,902,829   |   | (1,152,439)                                 | (1,152,439)                         | 1,188,828                        | 05/15/2028   | 1                                     |  |
| 912828-4P-2                                      | TREASURY NOTE                        |              | 07/19/2018    | HSBC SECURITIES, INC.    |                           | 6,993,164          | 7,000,000     | 7,015,313     |   | (681)   |   | (681)  |  | 7,014,631   |   | (21,467)                                    | (21,467)                            | 32,955                           | 05/15/2021   | 1                                     |  |
| 912828-4Q-0                                      | TREASURY NOTE                        |              | 09/27/2018    | Various                  |                           | 373,343,346        | 374,000,000   | 374,032,031   |   | 148   |   | 148  |  | 374,032,180   |   | (688,833)                                   | (688,833)                           | 1,726,776                        | 05/31/2020   | 1                                     |  |
| 912828-4R-8                                      | TREASURY NOTE                        |              | 09/20/2018    | Various                  |                           | 76,978,906         | 77,000,000    | 77,302,578    |   | (7,087)   |   | (7,087)  |  | 77,295,491  |   | (316,584)                                   | (316,584)                           | 474,532                          | 05/31/2025   | 1                                     |  |
| 912828-4S-6                                      | TREASURY NOTE                        |              | 09/20/2018    | Various                  |                           | 184,936,914        | 185,000,000   | 185,359,180   |   | (8,575)   |   | (8,575)  |  | 185,350,605   |   | (413,691)                                   | (413,691)                           | 954,611                          | 05/31/2023   | 1                                     |  |
| 912828-4T-4                                      | TREASURY NOTE                        |              | 09/06/2018    | Various                  |                           | 35,933,828         | 36,000,000    | 36,008,438    |   | (639)   |   | (639)  |  | 36,007,799  |   | (73,971)                                    | (73,971)                            | 198,058                          | 06/15/2021   | 1                                     |  |
| 912828-4U-1                                      | TREASURY NOTE                        |              | 09/20/2018    | Various                  |                           | 178,216,992        | 180,000,000   | 178,859,094   |   | 32,065  |   | 32,065   |  | 178,891,159   |   | (674,166)                                   | (674,166)                           | 874,881                          | 06/30/2023   | 1                                     |  |
| 912828-4W-7                                      | TREASURY NOTE                        |              | 09/21/2018    | Various                  |                           | 89,633,984         | 90,000,000    | 90,138,672    |   | (3,150)   |   | (3,150)  |  | 90,135,522  |   | (501,538)                                   | (501,538)                           | 260,054                          | 08/15/2021   | 1                                     |  |
| 912828-4X-8                                      | TREASURY NOTE                        |              | 09/05/2018    | JPMORGAN CHASE & CO.     |                           | 24,352,790         | 24,800,000    | 24,350,991    |   | 1,311   |   | 1,311  |  | 24,352,302  |   | 488   | 488                                 | 74,467                           | 06/30/2020   | 1                                     |  |
| 912828-4Y-1                                      | TREASURY NOTE                        |              | 09/13/2018    | Various                  |                           | 219,414,648        | 220,000,000   | 219,657,813   |   | 19,882  |   | 19,882   |  | 219,677,694   |   | (263,046)                                   | (263,046)                           | 804,008                          | 06/30/2020   | 1                                     |  |
| 912828-4Z-8                                      | TREASURY NOTE                        |              | 09/28/2018    | Various                  |                           | 380,246,328        | 384,000,000   | 382,464,609   |   | 35,408  |   | 35,408   |  | 382,500,018   |   | (2,253,689)                                 | (2,253,689)                         | 2,212,255                        | 06/30/2025   | 1                                     |  |
| 912828-Y2-0                                      | TREASURY NOTE                        |              | 09/20/2018    | Various                  |                           | 39,748,438         | 40,000,000    | 39,848,438    |   | 6,010   |   | 6,010  |  | 39,854,447  |   | (106,010)                                   | (106,010)                           | 184,035                          | 07/15/2021   | 1                                     |  |
| 912828-Y4-6                                      | TREASURY NOTE                        |              | 09/21/2018    | Various                  |                           | 159,480,469        | 160,000,000   | 159,908,203   |   | 5,044   |   | 5,044  |  | 159,913,247   |   | (432,778)                                   | (432,778)                           | 604,535                          | 07/31/2020   | 1                                     |  |
|  |                                      |              |               | CITIGROUP GLOBAL MARKETS |                           |                    |               |               |   |   |   |  |  |   |   |   |                                     |                                  |  |                                       |  |
| 912828-Y6-1                                      | TREASURY NOTE                        |              | 09/21/2018    | Various                  |                           | 123,828,125        | 125,000,000   | 124,671,484   |   | 7,801   |   | 7,801  |  | 124,679,285   |   | (851,160)                                   | (851,160)                           | 513,757                          | 07/31/2023   | 1                                     |  |
| 912828-Y7-9                                      | TREASURY NOTE                        |              | 09/21/2018    | Various                  |                           | 72,511,172         | 73,000,000    | 73,087,227    |   | (521)   |   | (521)  |  | 73,086,706  |   | (575,534)                                   | (575,534)                           | 290,078                          | 07/31/2025   | 1                                     |  |
| 74046B-AB-2                                      | PREMIER AIRCRAFT LEASING             |              | 07/10/2018    | SCHEDULED REDEMPTION     |                           | 63,523             | 63,523        | 63,523        | 63,523                                      |   |   |  |  | 63,523  |   |   |                                     | 2,513                            | 04/10/2022   | 1                                     |  |
| 746388-AA-5                                      | PURPLE CEN 2011 LLC                  |              | 08/01/2018    | SCHEDULED REDEMPTION     |                           | 107,965            | 107,965       | 107,965       | 107,965                                     |   |   |  |  | 107,965   |   |   |                                     | 2,215                            | 08/01/2023   | 1                                     |  |
| 0599999 Subtotal - Bonds - U.S. Governments      |                                      |              |               |                          |                           | 2,151,593,175      | 2,163,046,413 | 2,159,818,923 | 250,352                                     |   | 86,288  |  | 86,288   |   | 2,159,903,951                                     |   | (8,310,776)                         | (8,310,776)                      | 10,543,764   | XXX                                   | XXX                                      |
| 105756-BY-5                                      | BRAZIL FEDERATIVE REPUBLIC OF (GOV   | D            | 08/22/2018    | NOMURA SECURITIES        |                           | 1,565,200          | 1,820,000     | 1,826,406     |   |   | (53)  |  | (53)   |   | 1,826,354   |   | (261,154)                           | (261,154)                        | 103,228  | 02/21/2047                            | 3FE                                      |
| 168863-AV-0                                      | REPUBLIC OF CHILE                    | D            | 08/29/2018    | HSBC SECURITIES, INC.    |                           | 4,071,000          | 4,000,000     | 3,895,000     | 3,966,639                                   |   | 8,231   |  | 8,231  |   | 3,974,870   |   | 96,130                              | 96,130                           | 165,764  | 08/05/2020                            | 1FE                                      |
| 1099999 Subtotal - Bonds - All Other Governments |                                      |              |               |                          |                           | 5,636,200          | 5,820,000     | 5,721,406     | 3,966,639                                   |   | 8,179   |  | 8,179  |   | 5,801,224   |   | (165,024)                           | (165,024)                        | 268,992  | XXX                                   | XXX                                      |
| 005158-XA-3                                      | ADA & CANYON CNTYS IDAHO JT SC       |              | 09/04/2018    | UMB BANK                 |                           | 592,775            | 500,000       | 589,550       |   | (1,814)   |   | (1,814)  |  | 587,736   |   | 5,039                                       | 5,039                               | 5,694                            | 09/15/2035   | 1FE                                   |  |
| 005176-JL-7                                      | ADA & CANYON CNTYS IDAHO JT SC       |              | 08/14/2018    | UMB BANK                 |                           | 115,028            | 100,000       | 124,171       | 119,916                                     |   | (2,107)   |  | (2,107)  |   | 117,809   |   | (2,781)                             | (2,781)                          | 4,597  | 09/15/2023                            | 1FE                                      |
| 082672-BH-8                                      | BENTON & KLIICKITAT CNTYS WASH       |              | 09/19/2018    | UMB BANK                 |                           | 589,935            | 500,000       | 627,245       | 621,012                                     |   | (9,018)   |  | (9,018)  |   | 611,993   |   | (22,058)                            | (22,058)                         | 30,694   | 12/01/2026                            | 1FE                                      |
| 130630-UD-0                                      | CALIFORNIA ST                        |              | 09/11/2018    | UMB BANK                 |                           | 1,636,125          | 1,450,000     | 1,726,762     | 1,638,224                                   |   | (24,429)  |  | (24,429)   |   | 1,613,795   |   | 22,330                              | 22,330                           | 75,111   | 08/01/2022                            | 1FE                                      |
| 130630-FH-6                                      | CALIFORNIA ST                        |              | 09/11/2018    | UMB BANK                 |                           | 1,827,012          | 1,580,000     | 1,817,711     |   | (17,125)  |   | (17,125)   |  | 1,800,586   |   | 26,426                                      | 26,426                              | 33,294                           | 10/01/2023   | 1FE                                   |  |
| 130630-4N-7                                      | CALIFORNIA ST FOR PREVIOUS ISS       |              | 08/22/2018    | UMB BANK                 |                           | 3,137,842          | 2,605,000     | 3,301,629     | 3,225,447                                   |   | (41,165)  |  | (41,165)   |   | 3,184,282   |   | (46,441)                            | (46,441)                         | 134,583  | 08/01/2026                            | 1FE                                      |
| 130630-5U-0                                      | CALIFORNIA ST FOR PREVIOUS ISS       |              | 09/19/2018    | UMB BANK                 |                           | 1,062,501          | 900,000       | 1,065,402     | 1,051,137                                   |   | (12,804)  |  | (12,804)   |   | 1,038,333   |   | 24,168                              | 24,168                           | 50,333   | 08/01/2025                            | 1FE                                      |
| 13063A-MA-9                                      | CALIFORNIA ST G O VAR PURP 1993 SEPT |              | 09/01/2018    | MATURED                  |                           | 365,000            | 365,000       | 312,921       | 359,819                                     |   | 5,181   |  | 5,181  |   | 365,000   |   |                                     |                                  | 17,338   | 09/01/2018                            | 1FE                                      |
| 138789-NF-5                                      | CANYON CNTY IDAHO SCH DIST NO        |              | 08/21/2018    | UMB BANK                 |                           | 132,058            | 120,000       | 137,921       | 136,617                                     |   | (2,838)   |  | (2,838)  |   | 133,779   |   | (1,722)                             | (1,722)                          | 5,650  | 09/15/2021                            | 1FE                                      |
| 161681-SG-7                                      | CHASKA MINN INDP T SCH DIST NO       |              | 08/08/2018    | UMB BANK                 |                           | 314,868            | 300,000       | 319,074       |   | (4,446)   |   | (4,446)  |  | 314,628   |   | 240   | 240                                 | 7,875                            | 02/01/2020   | 1FE                                   |  |
| 163192-EW-3                                      | CHELAN CNTY WA SD 228 CASCADE        |              | 07/09/2018    | UMB BANK                 |                           | 408,163            | 340,000       | 408,163       | 389,003                                     |   | (6,469)   |  | (6,469)  |   | 382,534   |   | (6,797)                             | (6,797)                          | 10,389   | 12/01/2021                            | 1FE                                      |
| 170016-ZZ-5                                      | CHIPPEWA VALLEY MICH SCHS            |              | 07/11/2018    | UMB BANK                 |                           | 113,537            | 100,000       | 113,688       |   | (954)   |   | (954)  |  | 112,734   |   | 803   | 803                                 | 3,500                            | 05/01/2023   | 1FE                                   |  |
| 182252-UQ-7                                      | CLARKSTON MICH CNTY SCHS             |              | 09/05/2018    | UMB BANK                 |                           | 112,845            | 100,000       | 118,572       | 113,961                                     |   | (1,699)   |  | (1,699)  |   | 112,262   |   | 583                                 | 583                              | 4,250  | 05/01/2023                            | 1FE                                      |
| 198112-CV-4                                      | COLUMBIA MULTNOMAH & WASHINGTO       |              | 07/05/2018    | UMB BANK                 |                           | 218,784            | 200,000       | 236,892       | 221,418                                     |   | (3,153)   |  | (3,153)  |   | 218,264   |   | 520                                 | 520                              | 5,667  | 06/15/2021                            | 1FE                                      |
| 223883-FL-8                                      | COWILITZ CNTY WASH SCH DIST NO       |              | 07/24/2018    | UMB BANK                 |                           | 110,227            | 100,000       | 106,555       |   | (107)   |   | (107)  |  | 106,448   |   | 3,779                                       | 3,779                               | 767                              | 12/01/2031   | 1FE                                   |  |
| 223883-FP-9                                      | COWILITZ CNTY WASH SCH DIST NO       |              | 07/24/2018    | UMB BANK                 |                           | 125,449            | 115,000       | 120,128       |   | (83)  |   | (83)   |  | 120,045   |   | 5,404                                       | 5,404                               | 882                              | 12/01/2034   | 1FE                                   |  |
| 250325-SX-6                                      | DESCHUTES CNTY ORE ADMINSTRAT        |              | 08/30/2018    | UMB BANK                 |                           | 152,567            | 130,000       | 160,848       | 159,612                                     |   | (2,529)   |  | (2,529)  |   | 157,083   |   | (4,517)                             | (4,517)                          | 4,676  | 06/15/2025                            | 1FE                                      |
| 266381-1K-9                                      | DURAND MICH AREA SCHS                |              | 09/12/2018    | UMB BANK                 |                           | 659,353            | 625,000       | 728,906       | 672,720                                     |   | (12,379)  |  | (12,379)   |   | 660,340   |   | (988)                               | (988)                            | 24,389   | 05/01/2020                            | 1FE                                      |
| 338639-HB-6                                      | FLAT ROCK MICH CNTY SCH DIST         |              | 09/12/2018    | UMB BANK                 |                           | 188,536            | 175,000       | 205,846       | 195,081                                     |   | (4,153)   |  | (4,153)  |   | 190,928   |   | (2,391)                             | (2,391)                          | 7,608  | 05/01/2021                            | 1FE                                      |
| 345874-FB-9                                      | FOREST LAKE MINN INDP T SCH DIS      |              | 09/07/2018    | UMB BANK                 |                           | 344,535            | 300,000       | 375,420       | 360,051                                     |   | (6,576)   |  | (6,576)  |   | 353,475   |   | (8,940)                             | (8,940)                          | 16,667   | 02/01/2024                            | 1FE                                      |
| 373385-CU-5                                      | GEORGIA ST                           |              | 08/10/2018    | UMB BANK                 |                           | 1,091,730          | 1,000,000     | 1,073,110     |   | (560)   |   | (560)  |  | 1,072,550   |   | 19,180                                      | 19,180                              | 3,556                            | 07/01/2035   | 1FE                                   |  |
| 373384-6A-9                                      | GEORGIA STATE OF                     |              | 09/24/2018    | UMB BANK                 |                           | 112,555            | 100,000       |               |   |   |   |  |  |   |   |   |                                     |                                  |  |                                       |  |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 419792-HQ-2          | HAWAII ST                                |         | 09/05/2018    | UMB BANK           |                           | 509,963       | 450,000    | 553,811     | 534,474                                  |   | (10,672)                                 |   | (10,672)   |  | 523,802  |  | (13,839)                         | (13,839)                      | 21,000  | 04/01/2023                       | 1FE                                      |
| 419792-SA-5          | HAWAII ST                                |         | 07/10/2018    | UMB BANK           |                           | 110,658       | 100,000    | 115,194     | 113,144                                  |   | (1,819)                                  |   | (1,819)  |  | 111,325  |  | (667)                            | (667)                         | 3,903   | 10/01/2021                       | 1FE                                      |
| 419792-VV-5          | HAWAII ST                                |         | 08/14/2018    | UMB BANK           |                           | 535,946       | 470,000    | 531,514     | 535,946                                  |   | (5,753)                                  |   | (5,753)  |  | 530,193  |  | 1,321                            | (667)                         | 10,457  | 01/01/2021                       | 1FE                                      |
| 421722-S7-5          | HAZELWOOD MO SCH DIST FORMERLY           |         | 08/13/2018    | PIPER JAFFRAY INC. |                           | 264,713       | 250,000    | 273,350     | 268,933                                  |   | (3,647)                                  |   | (3,647)  |  | 265,286  |  | (574)                            | (574)                         | 9,556   | 03/01/2021                       | 1FE                                      |
| 421722-T8-2          | HAZELWOOD MO SCH DIST FORMERLY           |         | 08/14/2018    | STERN BROTHERS     |                           | 153,069       | 150,000    | 154,172     | 154,106                                  |   | (284)                                    |   | (284)  |  | 153,822  |  | (753)                            | (753)                         | 3,463   | 03/01/2021                       | 1FE                                      |
| 495260-G5-4          | KING CNTY WASH SCH DIST NO 414           |         | 08/06/2018    | UMB BANK           |                           | 426,241       | 385,000    | 431,643     | 431,073                                  |   | (6,603)                                  |   | (6,603)  |  | 424,471  |  | 1,771                            | (1,771)                       | 12,097  | 12/01/2021                       | 1FE                                      |
| 495260-G7-0          | KING CNTY WASH SCH DIST NO 414           |         | 07/30/2018    | UMB BANK           |                           | 115,855       | 100,000    | 116,548     | 116,417                                  |   | (1,533)                                  |   | (1,533)  |  | 114,884  |  | 971                              | (971)                         | 3,167   | 12/01/2021                       | 1FE                                      |
| 495260-G9-6          | KING CNTY WASH SCH DIST NO 414           |         | 09/13/2018    | UMB BANK           |                           | 306,257       | 260,000    | 312,088     | 311,788                                  |   | (4,290)                                  |   | (4,290)  |  | 307,499  |  | (1,242)                          | (1,242)                       | 9,894   | 12/01/2021                       | 1FE                                      |
| 498098-SB-9          | KITSAP CNTY WASH SCH DIST NO 4           |         | 08/08/2018    | UMB BANK           |                           | 111,248       | 100,000    | 116,037     | 115,365                                  |   | (1,101)                                  |   | (1,101)  |  | 114,264  |  | (3,016)                          | (3,016)                       | 3,933   | 12/01/2021                       | 1FE                                      |
| 515182-DB-6          | LANE CNTY COLLEGE ORE                    |         | 09/20/2018    | UMB BANK           |                           | 548,763       | 510,000    | 585,419     | 566,611                                  |   | (8,373)                                  |   | (8,373)  |  | 558,238  |  | (9,475)                          | (9,475)                       | 14,710  | 06/15/2022                       | 1FE                                      |
| 515182-DC-4          | LANE CNTY COLLEGE ORE                    |         | 09/20/2018    | UMB BANK           |                           | 694,877       | 635,000    | 738,283     | 716,437                                  |   | (8,811)                                  |   | (8,811)  |  | 707,626  |  | (12,749)                         | (12,749)                      | 16,686  | 06/15/2023                       | 1FE                                      |
| 569203-NE-8          | MARION & POLK CNTYS ORE SCH DI           |         | 07/13/2018    | PIPER JAFFRAY INC. |                           | 4,766,840     | 4,000,000  | 4,755,400   | 4,755,400                                |   |  |   |  |  | 4,755,400                                      |  | 11,440                           | 11,440                        |   | 06/15/2023                       | 1Z                                       |
| 574193-GL-6          | MARYLAND ST                              |         | 08/01/2018    | MATURED            |                           | 20,000,000    | 20,000,000 | 22,767,600  | 20,339,941                               |   | (339,941)                                |   | (339,941)  |  | 20,000,000                                     |  |                                  |                               | 900,000   | 08/01/2018                       | 1FE                                      |
| 574192-W7-1          | MARYLAND ST GO - ST & LOC FACS - 2ND SER |         | 08/15/2018    | MATURED            |                           | 7,270,000     | 7,270,000  | 9,158,746   | 7,455,575                                |   | (185,575)                                |   | (185,575)  |  | 7,270,000                                      |  |                                  |                               | 381,675   | 08/15/2018                       | 1FE                                      |
| 574446-FX-3          | MARYSVILLE MICH PUB SCHS DIST            |         | 08/21/2018    | UMB BANK           |                           | 162,431       | 150,000    | 174,779     | 166,643                                  |   | (3,151)                                  |   | (3,151)  |  | 163,492  |  | (1,061)                          | (1,061)                       | 6,083   | 05/01/2021                       | 1FE                                      |
| 57582P-AD-2          | MASSACHUSETTS ST                         |         | 07/30/2018    | UMB BANK           |                           | 1,456,166     | 1,250,000  | 1,450,125   | 1,450,125                                |   | (14,057)                                 |   | (14,057)   |  | 1,436,068                                      |  | 20,098                           | 20,098                        | 58,071  | 09/01/2021                       | 1FE                                      |
| 57582P-G7-8          | MASSACHUSETTS ST                         |         | 09/07/2018    | UMB BANK           |                           | 1,008,611     | 880,000    | 1,009,105   | 880,000                                  |   | (10,756)                                 |   | (10,756)   |  | 998,349  |  | 10,262                           | 10,262                        | 23,606  | 08/01/2021                       | 1FE                                      |
| 60412A-LU-5          | MINNESOTA ST FOR PREVIOUS ISSU           |         | 07/30/2018    | UMB BANK           |                           | 115,914       | 100,000    | 119,669     | 118,968                                  |   | (1,849)                                  |   | (1,849)  |  | 117,119  |  | (1,205)                          | (1,205)                       | 4,028   | 10/01/2023                       | 1FE                                      |
| 653335-AK-5          | NEZ PERCE CNTY IDAHO INDP SCH            |         | 07/31/2018    | UMB BANK           |                           | 115,456       | 100,000    | 120,958     | 119,248                                  |   | (1,904)                                  |   | (1,904)  |  | 117,345  |  | (1,889)                          | (1,889)                       | 5,583   | 09/15/2023                       | 1FE                                      |
| 676295-EJ-3          | ODGEN CITY UTAH SCH DIST                 |         | 07/25/2018    | UMB BANK           |                           | 405,634       | 380,000    | 428,765     | 416,720                                  |   | (5,964)                                  |   | (5,964)  |  | 410,756  |  | (5,122)                          | (5,122)                       | 9,346   | 06/15/2021                       | 1FE                                      |
| 677521-EL-6          | OHIO ST G O COMMON SCHOOLS 2010 C        |         | 09/15/2018    | VARIOUS            |                           | 52,948        |            |             |  |   |  |   |  |  |  |  | 52,948                           | 52,948                        |   | 09/15/2018                       | 1FE                                      |
| 677521-E9-3          | OHIO ST GO - 2013 SER A - REF - COMMON S |         | 09/15/2018    | MATURED            |                           | 19,580,000    | 19,580,000 | 23,702,569  | 20,121,985                               |   | (541,985)                                |   | (541,985)  |  | 19,580,000                                     |  |                                  |                               | 979,000   | 09/15/2018                       | 1FE                                      |
| 677521-GF-8          | OHIO STATE                               |         | 09/06/2018    | UMB BANK           |                           | 56,735        | 55,000     | 64,814      | 58,080                                   |   | (1,337)                                  |   | (1,337)  |  | 56,743   |  | (8)                              | (8)                           | 3,048   | 08/01/2019                       | 1FE                                      |
| 677521-DZ-6          | OHIO STATE                               |         | 08/01/2018    | MATURED            |                           | 7,135,000     | 7,135,000  | 8,369,569   | 7,292,495                                |   | (157,495)                                |   | (157,495)  |  | 7,135,000                                      |  |                                  |                               | 356,750   | 08/01/2018                       | 1FE                                      |
| 686098-PX-9          | OREGON ST                                |         | 07/19/2018    | UMB BANK           |                           | 237,400       | 200,000    | 256,662     | 246,449                                  |   | (3,201)                                  |   | (3,201)  |  | 243,248  |  | (5,848)                          | (5,848)                       | 9,722   | 08/01/2021                       | 1FE                                      |
| 68608U-TH-9          | OREGON ST GO - OR UNIV SYS - 2013 SER A  |         | 08/01/2018    | MATURED            |                           | 200,000       | 200,000    | 233,116     | 203,610                                  |   | (3,610)                                  |   | (3,610)  |  | 200,000  |  |                                  |                               | 8,000   | 08/01/2018                       | 1FE                                      |
| 68608U-UG-9          | OREGON ST GO - OR UNIV SYS - 2013 SER C  |         | 08/01/2018    | MATURED            |                           | 415,000       | 415,000    | 461,617     | 420,082                                  |   | (5,082)                                  |   | (5,082)  |  | 415,000  |  |                                  |                               | 12,450  | 08/01/2018                       | 1FE                                      |
| 70914P-G6-3          | PENNSYLVANIA ST                          |         | 07/10/2018    | UMB BANK           |                           | 70,081        | 65,000     | 72,292      | 70,501                                   |   | (935)                                    |   | (935)  |  | 69,566   |  | 515                              | 515                           | 3,223   | 01/15/2021                       | 1FE                                      |
| 70914P-YR-7          | PENNSYLVANIA ST                          |         | 08/07/2018    | UMB BANK           |                           | 601,858       | 520,000    | 593,570     |  |   | (2,234)                                  |   | (2,234)  |  | 591,336  |  | 10,522                           | 10,522                        | 12,567  | 08/15/2021                       | 1FE                                      |
| 75808H-SH-9          | REETHS-PUFFER MICH SCHS                  |         | 09/25/2018    | UMB BANK           |                           | 111,998       | 100,000    | 114,260     | 112,406                                  |   | (1,622)                                  |   | (1,622)  |  | 110,784  |  | 1,214                            | 1,214                         | 4,528   | 05/01/2021                       | 1FE                                      |
| 76222R-VP-4          | RHODE ISLAND ST & PROVIDENCE P           |         | 08/03/2018    | UMB BANK           |                           | 320,804       | 275,000    | 331,529     | 326,952                                  |   | (4,149)                                  |   | (4,149)  |  | 322,803  |  | (1,999)                          | (1,999)                       | 13,996  | 08/01/2021                       | 1FE                                      |
| 76222R-VQ-2          | RHODE ISLAND ST & PROVIDENCE P           |         | 08/27/2018    | UMB BANK           |                           | 893,052       | 750,000    | 919,200     | 908,842                                  |   | (10,213)                                 |   | (10,213)   |  | 898,629  |  | (5,578)                          | (5,578)                       | 38,313  | 08/01/2021                       | 1FE                                      |
| 778017-PQ-0          | ROSEVILLE MICH CNTY SCHS                 |         | 08/27/2018    | UMB BANK           |                           | 214,720       | 200,000    | 213,796     |  |   | (585)                                    |   | (585)  |  | 213,211  |  | 1,509                            | 1,509                         | 1,356   | 05/01/2022                       | 1FE                                      |
| 795200-JH-8          | SALINE MICH AREA SCHS                    |         | 08/31/2018    | UMB BANK           |                           | 115,431       | 100,000    | 114,616     |  |   | (264)                                    |   | (264)  |  | 114,352  |  | 1,079                            | 1,079                         | 556   | 05/01/2024                       | 1FE                                      |
| 803820-KS-7          | SARTELL MINN INDP SCH DIST NO            |         | 09/13/2018    | UMB BANK           |                           | 171,873       | 150,000    | 187,460     | 180,800                                  |   | (3,462)                                  |   | (3,462)  |  | 177,339  |  | (5,466)                          | (5,466)                       | 8,458   | 02/01/2024                       | 1FE                                      |
| 833068-ML-5          | SNOWHOMISH & ISLAND CNTYS WASH           |         | 09/05/2018    | UMB BANK           |                           | 544,062       | 460,000    | 564,586     | 558,013                                  |   | (6,754)                                  |   | (6,754)  |  | 551,260  |  | (7,198)                          | (7,198)                       | 27,094  | 12/15/2021                       | 1FE                                      |
| 848780-SH-3          | SPOKANE CNTY WASH SCH DIST NO            |         | 07/06/2018    | UMB BANK           |                           | 1,301,212     | 1,100,000  | 1,283,337   |  |   | (2,506)                                  |   | (2,506)  |  | 1,280,831                                      |  | 20,381                           | 20,381                        | 8,250   | 12/01/2033                       | 1FE                                      |
| 848780-SX-1          | SPOKANE CNTY WASH SCH DIST NO            |         | 08/30/2018    | UMB BANK           |                           | 584,965       | 500,000    | 580,180     |  |   | (2,189)                                  |   | (2,189)  |  | 577,991  |  | 6,974                            | 6,974                         | 7,500   | 12/01/2034                       | 1FE                                      |
| 851035-TS-4          | SPRINGFIELD MO SCH DIST NO R-1           |         | 07/26/2018    | UMB BANK           |                           | 363,585       | 300,000    | 376,215     | 376,141                                  |   | (3,906)                                  |   | (3,906)  |  | 372,235  |  | (8,650)                          | (8,650)                       | 9,065   | 03/01/2021                       | 1FE                                      |
| 792775-QF-8          | ST MICHAEL MINN INDP SCH DIST            |         | 09/07/2018    | UMB BANK           |                           | 464,884       | 400,000    | 504,132     | 490,123                                  |   | (8,388)                                  |   | (8,388)  |  | 481,734  |  | (16,850)                         | (16,850)                      | 22,222  | 02/01/2025                       | 1FE                                      |
| 88161Y-DK-8          | TETON CNTY IDAHO SCH DIST NO 4           |         | 08/17/2018    | UMB BANK           |                           | 360,780       | 330,000    | 354,578     |  |   | (660)                                    |   | (660)  |  | 353,919  |  | 6,861                            | 6,861                         | 4,088   | 09/15/2031                       | 1FE                                      |
| 882724-FM-4          | TEXAS ST                                 |         | 09/19/2018    | UMB BANK           |                           | 218,216       | 200,000    | 218,346     |  |   | (449)                                    |   | (449)  |  | 217,897  |  | 319                              | 319                           |   | 08/01/2022                       | 1FE                                      |
| 882724-FN-2          | TEXAS ST                                 |         | 09/20/2018    | UMB BANK           |                           | 381,308       | 350,000    | 381,784     |  |   | (1,024)                                  |   | (1,024)  |  | 380,760  |  | 548                              | 548                           | 1,729   | 08/01/2023                       | 1FE                                      |
| 882724-FP-7          | TEXAS ST                                 |         | 08/16/2018    | UMB BANK           |                           | 1,094,698     | 1,000,000  | 1,088,980   |  |   | (1,360)                                  |   | (1,360)  |  | 1,087,620                                      |  | 7,078                            | 7,078                         | 2,347   | 08/01/2024                       | 1FE                                      |
| 882724-FQ-5          | TEXAS ST                                 |         | 09/05/2018    | UMB BANK           |                           | 490,306       | 450,000    | 489,083     |  |   | (758)                                    |   | (758)  |  | 488,325  |  | 1,981                            | 1,981                         | 1,340   | 08/01/2021                       | 1FE                                      |
| 882724-FR-3          | TEXAS ST                                 |         | 09/07/2018    | UMB BANK           |                           | 347,954       | 320,000    | 347,110     |  |   | (825)                                    |   | (825)  |  | 346,286  |  | 1,668                            | 1,668                         | 1,497   | 08/01/2021                       | 1FE                                      |
| 882724-FS-1          | TEXAS ST                                 |         | 08/09/2018    | UMB BANK           |                           | 403,094       | 370,000    | 401,235     |  |   | (280)                                    |   | (280)  |  | 400,956  |  | 2,138                            | 2,138                         | 1,510   | 08/01/2021                       | 1FE                                      |
| 882724-FT-9          | TEXAS ST                                 |         | 08/03/2018    | UMB BANK           |                           | 116,040       | 100,000    | 115,286     |  |   | (33)                                     |   | (33)   |  | 115,253  |  | 787                              | 787                           | 69  | 08/01/2021                       | 1FE                                      |
| 882724-FU-6          | TEXAS ST                                 |         | 09/12/2018    | UMB BANK           |                           | 380,480       | 330,000    | 379,447     |  |   | (902)                                    |   | (902)  |  | 378,545  |  | 1,935                            | 1,935                         | 1,925   | 08/01/2021                       | 1FE                                      |
| 882723-BJ-7          | TEXAS ST REF-CLG STUDENT LOAN-SER A-AMT  |         | 08/01/2018    | MATURED            |                           | 16,535,000    | 16,535,000 | 19,666,729  | 16,899,008                               |   | (364,008)                                |   | (364,008)  |  | 16,535,000                                     |  |                                  |                               | 826,750   | 08/01/2018                       | 1FE                                      |
| 901580-CP-3          | TWIN FALLS CNTY IDAHO SCH DIST           |         | 08/31/2018</  |                    |                           |               |            |             |  |   |  |   |  |  |  |  |                                  |                               |   |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 962506-QK-0  | WHATCOM CNTY WASH SCH DIST NO (SE) |         | 07/09/2018    | UMB BANK           |                           | 872,785            | 790,000            | 945,038            | 875,692                                 |  | (11,108)                                |   | (11,108)  |   | 864,584                                       |  | 8,201                            | 8,201                         | 24,069   | 12/01/2021                       | 1FE                                      |
| 966493-MX-3  | WHITMAN CNTY WASH SCH DIST NO      |         | 07/25/2018    | UMB BANK           |                           | 177,096            | 160,000            | 192,061            | 183,126                                 |  | (3,312)                                 |   | (3,312)   |   | 179,815                                       |  | (2,719)                          | (2,719)                       | 5,244  | 12/01/2021                       | 1FE                                      |
| 984392-EW-6  | YAKIMA CNTY WASH SCH DIST NO 9     |         | 07/09/2018    | UMB BANK           |                           | 298,380            | 270,000            | 321,303            | 304,385                                 |  | (4,508)                                 |   | (4,508)   |   | 299,877                                       |  | (1,498)                          | (1,498)                       | 8,250  | 12/01/2021                       | 1FE                                      |
| <b>Subtotal - Bonds - U.S. States, Territories and Possessions</b> |                                    |         |               |                    |                           | <b>128,782,796</b> | <b>123,865,000</b> | <b>145,863,781</b> | <b>108,454,095</b>                      |  | <b>(2,199,138)</b>                      |   | <b>(2,199,138)</b>  |   | <b>128,655,705</b>                            |  | <b>127,091</b>                   | <b>127,091</b>                | <b>5,225,760</b>                                   | <b>XXX</b>                       | <b>XXX</b>                               |
| 005482-2T-0  | ADAMS & ARAPAHOE CNTYS COLO JT     |         | 08/06/2018    | UMB BANK           |                           | 269,450            | 250,000            | 281,375            | 274,047                                 |  | (4,880)                                 |   | (4,880)   |   | 269,167                                       |  | 283                              | 283                           | 8,576  | 12/01/2020                       | 1FE                                      |
| 005482-3H-5  | ADAMS & ARAPAHOE CNTYS COLO JT     |         | 08/14/2018    | UMB BANK           |                           | 110,587            | 100,000            | 114,797            | 112,088                                 |  | (1,874)                                 |   | (1,874)   |   | 110,214                                       |  | 373                              | 373                           | 3,542  | 12/01/2021                       | 1FE                                      |
| 005626-RK-4  | ADAMS CNTY COLO SCH DIST NO 00     |         | 07/23/2018    | UMB BANK           |                           | 457,786            | 425,000            | 467,483            | 459,864                                 |  | (4,823)                                 |   | (4,823)   |   | 455,041                                       |  | 2,745                            | 2,745                         | 10,911   | 12/01/2021                       | 1FE                                      |
| 013595-VT-7  | ALBUQUERQUE N MEX MUN SCH DIST     |         | 08/13/2018    | UMB BANK           |                           | 241,246            | 200,000            | 236,314            | 236,314                                 |  | (538)                                   |   | (538)   |   | 235,776                                       |  | 5,470                            | 5,470                         | 1,750  | 08/01/2031                       | 1FE                                      |
| 013595-VV-2  | ALBUQUERQUE N MEX MUN SCH DIST     |         | 08/16/2018    | UMB BANK           |                           | 238,773            | 200,000            | 234,204            | 234,204                                 |  | (573)                                   |   | (573)   |   | 233,631                                       |  | 5,142                            | 5,142                         | 1,986  | 08/01/2033                       | 1FE                                      |
| 01753P-DS-7  | ALLEN CNTY KANS PUB BLDG COMM      |         | 08/27/2018    | UMB BANK           |                           | 334,800            | 300,000            | 338,400            | 338,338                                 |  | (4,917)                                 |   | (4,917)   |   | 333,422                                       |  | 1,378                            | 1,378                         | 10,042   | 12/01/2022                       | 1FE                                      |
| 01753P-DT-5  | ALLEN CNTY KANS PUB BLDG COMM      |         | 09/07/2018    | UMB BANK           |                           | 112,928            | 100,000            | 114,575            | 114,556                                 |  | (1,607)                                 |   | (1,607)   |   | 112,949                                       |  | (21)                             | (21)                          | 3,514  | 12/01/2023                       | 1FE                                      |
| 032591-SN-0  | ANAHEIM CALIF UN HIGH SCH DIST     |         | 09/14/2018    | UMB BANK           |                           | 1,174,233          | 1,075,000          | 1,139,113          | 1,137,213                               |  | (1,900)                                 |   | (1,900)   |   | 1,137,213                                     |  | 37,020                           | 37,020                        | 13,751   | 08/01/2034                       | 1FE                                      |
| 052396-2U-1  | AUSTIN TEX                         |         | 09/01/2018    | MATURED            |                           | 1,000,000          | 1,000,000          | 1,167,730          | 1,029,520                               |  | (23,520)                                |   | (23,520)  |   | 1,000,000                                     |  |                                  |                               | 50,000   | 09/01/2018                       | 1FE                                      |
| 05914F-P4-6  | BALTIMORE CNTY MD                  |         | 08/28/2018    | UMB BANK           |                           | 244,312            | 220,000            | 245,973            | 245,973                                 |  | (2,867)                                 |   | (2,867)   |   | 243,107                                       |  | 1,205                            | 1,205                         | 4,969  | 03/01/2022                       | 1FE                                      |
| 074851-RG-3  | BEAVER CNTY PA                     |         | 07/10/2018    | UMB BANK           |                           | 114,999            | 100,000            | 117,908            | 117,288                                 |  | (1,160)                                 |   | (1,160)   |   | 116,128                                       |  | (1,129)                          | (1,129)                       | 3,389  | 04/15/2025                       | 1FE                                      |
| 074851-RH-1  | BEAVER CNTY PA                     |         | 08/17/2018    | UMB BANK           |                           | 545,160            | 500,000            | 551,515            | 550,707                                 |  | (3,530)                                 |   | (3,530)   |   | 547,178                                       |  | (2,018)                          | (2,018)                       | 15,722   | 04/15/2026                       | 1FE                                      |
| 103405-RE-8  | BOYERTOWN PA AREA SCH DIST         |         | 09/17/2018    | UMB BANK           |                           | 248,191            | 230,000            | 244,872            | 244,872                                 |  | (540)                                   |   | (540)   |   | 244,332                                       |  | 3,859                            | 3,859                         | 2,786  | 11/01/2028                       | 1FE                                      |
| 108151-E3-1  | BRIDGEPORT CT G O 2004 C           |         | 08/15/2018    | MATURED            |                           | 5,850,000          | 5,850,000          | 6,629,162          | 5,895,083                               |  | (45,083)                                |   | (45,083)  |   | 5,850,000                                     |  |                                  |                               | 321,750  | 08/15/2018                       | 1FE                                      |
| 108151-E4-9  | BRIDGEPORT CT G O 2004 C           |         | 08/07/2018    | PRE-REFUNDING      |                           | 5,037,405          | 4,980,000          | 5,635,816          | 5,072,621                               |  | (33,493)                                |   | (33,493)  |   | 5,039,128                                     |  | (1,723)                          | (1,723)                       | 267,813  | 08/15/2019                       | 1FE                                      |
| 117497-CJ-4  | BRYAN CNTY GA SCH DIST             |         | 09/06/2018    | UMB BANK           |                           | 254,547            | 235,000            | 251,257            | 251,257                                 |  | (623)                                   |   | (623)   |   | 250,635                                       |  | 3,912                            | 3,912                         | 3,984  | 08/01/2032                       | 1FE                                      |
| 117497-CK-1  | BRYAN CNTY GA SCH DIST             |         | 09/14/2018    | UMB BANK           |                           | 107,502            | 100,000            | 106,540            | 106,540                                 |  | (302)                                   |   | (302)   |   | 106,238                                       |  | 1,264                            | 1,264                         | 1,733  | 08/01/2033                       | 1FE                                      |
| 118106-HM-6  | BUCKEYE ARIZ UN HIGH SCH DIST      |         | 08/24/2018    | UMB BANK           |                           | 177,200            | 175,000            | 181,655            | 179,853                                 |  | (2,121)                                 |   | (2,121)   |   | 177,732                                       |  | (532)                            | (532)                         | 6,417  | 07/01/2019                       | 1FE                                      |
| 144783-CY-1  | CARROLL CNTY GA SCH DIST           |         | 08/24/2018    | UMB BANK           |                           | 416,588            | 375,000            | 455,854            | 432,519                                 |  | (8,706)                                 |   | (8,706)   |   | 423,813                                       |  | (7,226)                          | (7,226)                       | 17,031   | 04/01/2022                       | 1FE                                      |
| 167486-IM-5  | CHICAGO ILL                        |         | 08/29/2018    | Various            |                           | 2,054,451          | 1,900,000          | 2,011,587          | 1,987,528                               |  | (8,659)                                 |   | (8,659)   |   | 1,978,869                                     |  | 75,582                           | 75,582                        | 110,431  | 01/01/2024                       | 2FE                                      |
| 183595-BE-6  | CLAY IND CNTY MULTI SCH BLDG       |         | 08/16/2018    | UMB BANK           |                           | 905,681            | 775,000            | 944,609            | 924,975                                 |  | (11,725)                                |   | (11,725)  |   | 913,249                                       |  | (7,569)                          | (7,569)                       | 42,517   | 07/15/2025                       | 1FE                                      |
| 191800-HR-5  | COCONINO & YAVAPAI CNTYS ARIZ      |         | 07/16/2018    | UMB BANK           |                           | 186,627            | 175,000            | 191,440            | 188,309                                 |  | (2,028)                                 |   | (2,028)   |   | 186,281                                       |  | 346                              | 346                           | 7,331  | 07/01/2021                       | 1FE                                      |
| 220113-BW-3  | CORPUS CHRISTI TEX                 |         | 08/07/2018    | UMB BANK           |                           | 114,637            | 100,000            | 113,529            | 113,529                                 |  | (238)                                   |   | (238)   |   | 113,291                                       |  | 1,346                            | 1,346                         | 764  | 03/01/2033                       | 1FE                                      |
| 220113-BY-9  | CORPUS CHRISTI TEX                 |         | 09/07/2018    | UMB BANK           |                           | 113,975            | 100,000            | 112,796            | 112,796                                 |  | (355)                                   |   | (355)   |   | 112,441                                       |  | 1,534                            | 1,534                         | 1,208  | 03/01/2035                       | 1FE                                      |
| 249174-VB-6  | DENVER COLO CITY & CNTY SCH DI     |         | 08/13/2018    | UMB BANK           |                           | 115,634            | 100,000            | 119,820            | 117,268                                 |  | (1,727)                                 |   | (1,727)   |   | 115,541                                       |  | 93                               | 93                            | 3,528  | 12/01/2023                       | 1FE                                      |
| 283461-E7-2  | EL PASO CNTY COLO SCH DIST NO      |         | 07/09/2018    | UMB BANK           |                           | 107,664            | 100,000            | 110,651            | 108,681                                 |  | (1,125)                                 |   | (1,125)   |   | 107,557                                       |  | 107                              | 107                           | 2,289  | 12/15/2021                       | 1FE                                      |
| 34440V-CG-1  | FOLSOM CORDOVA CALIF UNI SCH D     |         | 09/17/2018    | UMB BANK           |                           | 219,208            | 200,000            | 215,696            | 215,235                                 |  | (461)                                   |   | (461)   |   | 215,235                                       |  | 3,973                            | 3,973                         | 2,867  | 10/01/2033                       | 1FE                                      |
| 34440V-CH-9  | FOLSOM CORDOVA CALIF UNI SCH D     |         | 08/02/2018    | UMB BANK           |                           | 1,049,115          | 955,000            | 1,020,312          | 1,020,312                               |  | (1,272)                                 |   | (1,272)   |   | 1,019,041                                     |  | 30,075                           | 30,075                        | 9,126  | 10/01/2034                       | 1FE                                      |
| 34440V-CJ-5  | FOLSOM CORDOVA CALIF UNI SCH D     |         | 08/01/2018    | UMB BANK           |                           | 109,895            | 100,000            | 106,022            | 106,022                                 |  | (113)                                   |   | (113)   |   | 105,909                                       |  | 3,986                            | 3,986                         | 922  | 10/01/2035                       | 1FE                                      |
| 349460-6Q-3  | FORT WORTH TEX INDPT SCH DIST      |         | 07/10/2018    | UMB BANK           |                           | 117,932            | 100,000            | 116,771            | 116,771                                 |  | (328)                                   |   | (328)   |   | 116,443                                       |  | 1,489                            | 1,489                         | 972  | 02/15/2033                       | 1FE                                      |
| 349460-6R-1  | FORT WORTH TEX INDPT SCH DIST      |         | 09/07/2018    | UMB BANK           |                           | 466,959            | 400,000            | 465,396            | 465,396                                 |  | (1,901)                                 |   | (1,901)   |   | 463,495                                       |  | 3,464                            | 3,464                         | 5,792  | 02/15/2034                       | 1FE                                      |
| 349460-6S-9  | FORT WORTH TEX INDPT SCH DIST      |         | 09/20/2018    | UMB BANK           |                           | 231,205            | 200,000            | 231,856            | 231,856                                 |  | (1,181)                                 |   | (1,181)   |   | 230,675                                       |  | 530                              | 530                           | 3,694  | 02/15/2035                       | 1FE                                      |
| 358232-4L-7  | FRESNO CALIF UNI SCH DIST          |         | 09/27/2018    | UMB BANK           |                           | 703,031            | 1,300,000          | 666,016            | 666,016                                 |  | 6,172                                   |   | 6,172   |   | 672,188                                       |  | 30,843                           | 30,843                        |  | 08/01/2034                       | 1FE                                      |
| 358232-4M-5  | FRESNO CALIF UNI SCH DIST          |         | 09/19/2018    | UMB BANK           |                           | 358,461            | 700,000            | 340,060            | 340,060                                 |  | 3,785                                   |   | 3,785   |   | 343,845                                       |  | 14,616                           | 14,616                        |  | 08/01/2035                       | 1FE                                      |
| 358232-4N-3  | FRESNO CALIF UNI SCH DIST          |         | 09/06/2018    | UMB BANK           |                           | 329,275            | 670,000            | 310,424            | 310,424                                 |  | 3,524                                   |   | 3,524   |   | 313,948                                       |  | 15,327                           | 15,327                        |  | 08/01/2036                       | 1FE                                      |
| 378334-NE-2  | GLENDALE ARIZ UN HIGH SCH DIST     |         | 07/06/2018    | UMB BANK           |                           | 118,424            | 100,000            | 122,112            | 121,770                                 |  | (1,232)                                 |   | (1,232)   |   | 120,539                                       |  | (2,115)                          | (2,115)                       | 3,361  | 07/01/2026                       | 1FE                                      |
| 382505-JW-6  | GOODYEAR ARIZ                      |         | 09/20/2018    | UMB BANK           |                           | 219,714            | 200,000            | 235,518            | 230,318                                 |  | (3,261)                                 |   | (3,261)   |   | 227,058                                       |  | (7,344)                          | (7,344)                       | 9,844  | 07/01/2024                       | 1FE                                      |
| 384334-EH-7  | GRAFTON CNTY N H                   |         | 07/24/2018    | UMB BANK           |                           | 210,797            | 190,000            | 221,912            | 217,160                                 |  | (2,265)                                 |   | (2,265)   |   | 214,895                                       |  | (4,097)                          | (4,097)                       | 8,128  | 07/01/2024                       | 1FE                                      |
| 386448-DZ-4  | GRAND RIVER HOSP DIST COLO         |         | 08/01/2018    | PIPER JAFFRAY INC. |                           | 139,981            | 125,000            | 140,855            | 140,855                                 |  | (1,650)                                 |   | (1,650)   |   | 139,205                                       |  | 776                              | 776                           | 3,316  | 12/01/2022                       | 1FE                                      |
| 406792-4P-3  | HAMDEN CONN                        |         | 09/04/2018    | UMB BANK           |                           | 222,421            | 200,000            | 237,446            | 229,217                                 |  | (4,056)                                 |   | (4,056)   |   | 225,161                                       |  | (2,740)                          | (2,740)                       | 10,417   | 08/15/2022                       | 1FE                                      |
| 414183-BE-2  | HARRIS CNTY TEX IMPT DIST NO 18    |         | 09/28/2018    | UMB BANK           |                           | 370,010            | 350,000            | 412,899            | 378,761                                 |  | (7,978)                                 |   | (7,978)   |   | 370,783                                       |  | (774)                            | (774)                         | 19,007   | 09/01/2020                       | 1FE                                      |
| 416489-TS-1  | HARTFORD CNTY CONN MET DIST        |         | 08/23/2018    | UMB BANK           |                           | 104,006            | 100,000            | 108,435            | 105,557                                 |  | (1,965)                                 |   | (1,965)   |   | 103,591                                       |  | 415                              | 415                           | 4,111  | 11/01/2019                       | 1FE                                      |
| 416415-FN-2  | HARTFORD CONN                      |         | 09/12/2018    | UMB BANK           |                           | 823,560            | 760,000            | 918,209            | 848,083                                 |  | (14,036)                                |   | (14,036)  |   | 834,047                                       |  | (10,487)                         | (10,487)                      | 32,856   | 10/01/2021                       | 1FE                                      |
| 416415-JN-8  | HARTFORD CONN                      |         | 07/02/2018    | UMB BANK           |                           | 107,153            | 100,000            | 114,879            | 106,540                                 |  | (1,659)                                 |   | (1,659)   |   | 107,991                                       |  | (838)                            | (838)                         | 2,972  | 12/01/2020                       | 1FE                                      |
| 426362-MG-1  | HENRY CNTY GA SCH DIST             |         | 08/24/2018    | UMB BANK           |                           | 412,142            | 360,000            | 449,298            | 430,006                                 |  | (7,980)                                 |   | (7,980)   |   | 422,026                                       |  | (9,883)                          | (9,883)                       | 19,350   | 08/01/2023                       | 1FE                                      |
| 442331-T5-3  | HOUSTON TEX                        |         | 07/19/2018    | UMB BANK           |                           | 1                  |                    |                    |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 486063-WX-4          | KATY TEX INDPT SCH DIST                  |         | 07/11/2018    | BOSC, INC          |                           | 217,986       | 200,000   | 215,150     |   |  |   |   | (247)   |  | 214,903  |  | 3,083                            | 3,083                         | 644  | 02/15/2024                       | IFE                                      |
| 489645-RF-0          | KENNETT PA CONS SCH DIST                 |         | 09/05/2018    | UMB BANK           |                           | 441,612       | 400,000   | 433,952     |   |  |   |   | (1,321)   |  | 432,631  |  | 8,981                            | 8,981                         | 4,311  | 10/01/2024                       | IFE                                      |
| 489645-RQ-6          | KENNETT PA CONS SCH DIST                 |         | 09/05/2018    | UMB BANK           |                           | 437,456       | 400,000   | 431,640     |   |  |   |   | (1,486)   |  | 430,154  |  | 7,302                            | 7,302                         | 4,311  | 10/01/2023                       | IFE                                      |
| 507686-NZ-2          | LAKE CENTRAL IN MULTI-DIST SCH BLDG CORP |         | 07/15/2018    | MATURED            |                           | 1,000,000     | 1,000,000 | 1,136,590   | 1,013,689                               |  |   |   | (13,689)  |  | 1,000,000                                      |  |                                  |                               | 40,000   | 07/15/2018                       | IFE                                      |
| 514282-XA-5          | LANCASTER PA                             |         | 09/21/2018    | UMB BANK           |                           | 895,546       | 800,000   | 886,432     |   |  |   |   | (437)   |  | 885,995  |  | 9,551                            | 9,551                         | 889  | 11/01/2022                       | IFE                                      |
| 514282-XB-3          | LANCASTER PA                             |         | 08/16/2018    | UMB BANK           |                           | 514,454       | 450,000   | 506,511     |   |  |   |   |   |  | 506,511  |  | 7,943                            | 7,943                         |  | 11/01/2023                       | IFE                                      |
| 517840-3B-8          | LAS VEGAS VY WTR DIST- REF SER C         |         | 07/31/2018    | UMB BANK           |                           | 106,381       | 100,000   | 105,576     | 104,770                                 |  |   |   | (1,127)   |  | 103,643  |  | 2,738                            | 2,738                         | 3,347  | 06/01/2020                       | IFE                                      |
| 527650-GJ-8          | LEWIS & CLARK CNTY MONT K-12 S           |         | 07/31/2018    | UMB BANK           |                           | 618,867       | 540,000   | 605,950     |   |  |   |   |   |  | 605,950  |  | 12,917                           | 12,917                        |  | 07/01/2032                       | 1Z                                       |
| 527650-GK-5          | LEWIS & CLARK CNTY MONT K-12 S           |         | 07/31/2018    | UMB BANK           |                           | 639,184       | 560,000   | 624,848     |   |  |   |   |   |  | 624,848  |  | 14,336                           | 14,336                        |  | 07/01/2033                       | 1Z                                       |
| 528828-X4-3          | LEWISVILLE TX ISD PSF - 2013 SER A - REF |         | 08/15/2018    | MATURED            |                           | 2,360,000     | 2,360,000 | 2,861,264   | 2,418,686                               |  |   |   | (58,686)  |  | 2,360,000                                      |  |                                  |                               | 118,000  | 08/15/2018                       | IFE                                      |
| 544646-4J-8          | LOS ANGELES CALIF UNI SCH DIST           |         | 08/06/2018    | UMB BANK           |                           | 616,644       | 525,000   | 656,282     | 630,109                                 |  |   |   | (9,265)   |  | 620,844  |  | (4,200)                          | (4,200)                       | 28,948   | 07/01/2024                       | IFE                                      |
| 544646-5H-1          | LOS ANGELES CALIF UNI SCH DIST           |         | 09/12/2018    | UMB BANK           |                           | 1,864,988     | 1,620,000 | 1,936,791   | 1,907,010                               |  |   |   | (32,463)  |  | 1,874,547                                      |  | (9,559)                          | (9,559)                       | 92,885   | 07/01/2023                       | IFE                                      |
| 544646-5L-2          | LOS ANGELES CALIF UNI SCH DIST           |         | 08/06/2018    | UMB BANK           |                           | 469,824       | 400,000   | 484,944     | 478,180                                 |  |   |   | (6,877)   |  | 471,303  |  | (1,479)                          | (1,479)                       | 22,056   | 07/01/2024                       | IFE                                      |
| 550697-VI-3          | LUZERNE CNTY PA                          |         | 07/10/2018    | UMB BANK           |                           | 114,008       | 100,000   | 114,841     |   |  |   |   | (1,208)   |  | 113,258  |  | 750                              | 750                           |  | 12/15/2023                       | IFE                                      |
| 566747-EL-1          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 09/27/2018    | UMB BANK           |                           | 105,314       | 100,000   | 110,325     | 109,175                                 |  |   |   | (2,724)   |  | 106,451  |  | (1,137)                          | (1,137)                       | 5,347  | 07/01/2020                       | IFE                                      |
| 56674M-BL-1          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 07/11/2018    | UMB BANK           |                           | 279,630       | 250,000   | 294,638     | 285,942                                 |  |   |   | (4,122)   |  | 281,820  |  | (2,190)                          | (2,190)                       | 12,917   | 07/01/2022                       | IFE                                      |
| 56674M-CD-8          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 08/15/2018    | UMB BANK           |                           | 536,911       | 500,000   | 526,790     |   |  |   |   | (839)   |  | 525,951  |  | 10,960                           | 10,960                        | 6,711  | 07/01/2032                       | IFE                                      |
| 56674M-CE-6          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 08/22/2018    | UMB BANK           |                           | 321,993       | 300,000   | 314,616     |   |  |   |   | (434)   |  | 314,182  |  | 7,811                            | 7,811                         | 3,833  | 07/01/2033                       | IFE                                      |
| 56674M-CF-3          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 07/27/2018    | PIPER JAFFRAY INC. |                           | 533,560       | 500,000   | 522,745     |   |  |   |   | (639)   |  | 522,106  |  | 11,454                           | 11,454                        | 6,056  | 07/01/2034                       | IFE                                      |
| 56674M-CG-1          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 07/27/2018    | PIPER JAFFRAY INC. |                           | 638,346       | 600,000   | 625,362     |   |  |   |   | (711)   |  | 624,651  |  | 13,695                           | 13,695                        | 7,267  | 07/01/2035                       | IFE                                      |
| 56674M-CJ-5          | MARICOPA CNTY ARIZ ELEM SCH DI           |         | 09/21/2018    | UMB BANK           |                           | 257,802       | 225,000   | 256,525     |   |  |   |   | (1,166)   |  | 255,359  |  | 2,443                            | 2,443                         | 4,434  | 07/01/2037                       | IFE                                      |
| 566865-JF-9          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 09/27/2018    | UMB BANK           |                           | 105,314       | 100,000   | 111,175     | 109,383                                 |  |   |   | (2,787)   |  | 106,595  |  | (1,281)                          | (1,281)                       | 6,181  | 07/01/2020                       | IFE                                      |
| 566865-JH-5          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 08/06/2018    | UMB BANK           |                           | 112,010       | 100,000   | 116,806     | 115,222                                 |  |   |   | (1,981)   |  | 113,240  |  | (1,230)                          | (1,230)                       | 5,444  | 07/01/2022                       | IFE                                      |
| 566897-VU-5          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 09/27/2018    | UMB BANK           |                           | 105,314       | 100,000   | 111,449     | 108,839                                 |  |   |   | (2,621)   |  | 106,218  |  | (904)                            | (904)                         | 7,528  | 07/01/2020                       | IFE                                      |
| 566897-WE-0          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 08/17/2018    | UMB BANK           |                           | 572,010       | 500,000   | 571,220     |   |  |   |   | (5,304)   |  | 565,916  |  | 6,094                            | 6,094                         | 10,347   | 07/01/2023                       | IFE                                      |
| 567137-H2-3          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 07/16/2018    | UMB BANK           |                           | 913,581       | 775,000   | 962,434     | 939,776                                 |  |   |   | (11,237)  |  | 928,539  |  | (14,958)                         | (14,958)                      | 40,580   | 07/01/2025                       | IFE                                      |
| 567137-H5-6          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 07/16/2018    | UMB BANK           |                           | 297,935       | 250,000   | 312,613     | 305,947                                 |  |   |   | (3,310)   |  | 302,637  |  | (4,702)                          | (4,702)                       | 13,090   | 07/01/2026                       | IFE                                      |
| 567235-JE-7          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 07/01/2018    | MATURED            |                           | 645,000       | 645,000   | 676,334     | 657,700                                 |  |   |   | (12,670)  |  | 645,000  |  |                                  |                               | 32,250   | 07/01/2018                       | IFE                                      |
| 567235-JF-4          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 08/29/2018    | UMB BANK           |                           | 205,754       | 200,000   | 216,200     | 210,895                                 |  |   |   | (4,818)   |  | 206,077  |  | (323)                            | (323)                         | 11,667   | 07/01/2019                       | IFE                                      |
| 567235-JG-2          | MARICOPA CNTY ARIZ SCH DIST NO           |         | 09/27/2018    | UMB BANK           |                           | 105,314       | 100,000   | 110,998     | 108,530                                 |  |   |   | (2,527)   |  | 106,003  |  | (689)                            | (689)                         | 6,250  | 07/01/2020                       | IFE                                      |
| 567505-PB-2          | MARICOPA CNTY ARIZ UN HIGH SCH           |         | 09/25/2018    | UMB BANK           |                           | 162,941       | 150,000   | 170,175     | 168,376                                 |  |   |   | (2,374)   |  | 166,001  |  | (3,061)                          | (3,061)                       | 7,833  | 07/01/2023                       | IFE                                      |
| 567505-PV-8          | MARICOPA CNTY ARIZ UN HIGH SCH           |         | 09/26/2018    | UMB BANK           |                           | 552,509       | 475,000   | 557,123     |   |  |   |   | (2,989)   |  | 554,134  |  | (1,625)                          | (1,625)                       | 8,969  | 07/01/2033                       | IFE                                      |
| 567505-PX-4          | MARICOPA CNTY ARIZ UN HIGH SCH           |         | 09/05/2018    | Various            |                           | 1,062,442     | 980,000   | 1,041,711   |   |  |   |   | (1,278)   |  | 1,040,432                                      |  | 22,009                           | 22,009                        | 8,601  | 07/01/2034                       | IFE                                      |
| 567288-TT-2          | MARICOPA CNTY ARIZ UNI SCH DIS           |         | 07/31/2018    | UMB BANK           |                           | 206,187       | 175,000   | 213,582     | 213,437                                 |  |   |   | (2,818)   |  | 210,619  |  | (4,432)                          | (4,432)                       | 5,396  | 07/01/2025                       | IFE                                      |
| 567288-TU-9          | MARICOPA CNTY ARIZ UNI SCH DIS           |         | 07/16/2018    | UMB BANK           |                           | 597,875       | 500,000   | 620,640     | 620,244                                 |  |   |   | (7,170)   |  | 613,074  |  | (15,199)                         | (15,199)                      | 14,444   | 07/01/2026                       | IFE                                      |
| 567373-E2-7          | MARICOPA CNTY ARIZ UNI SCH DIS           |         | 07/31/2018    | UMB BANK           |                           | 87,656        | 80,000    | 88,158      |   |  |   |   | (876)   |  | 87,282   |  | 374                              | 374                           | 1,444  | 07/01/2021                       | IFE                                      |
| 567389-WS-6          | MARICOPA CNTY ARIZ UNI SCH DIS           |         | 07/19/2018    | UMB BANK           |                           | 117,083       | 100,000   | 118,339     | 118,266                                 |  |   |   | (1,486)   |  | 116,780  |  | 303                              | 303                           | 2,944  | 07/01/2024                       | IFE                                      |
| 567430-QB-2          | MARICOPA CNTY ARIZ UNI SCH DIS           |         | 09/27/2018    | UMB BANK           |                           | 184,300       | 175,000   | 187,978     |   |  |   |   | (3,035)   |  | 184,943  |  | (643)                            | (643)                         | 4,764  | 07/01/2020                       | IFE                                      |
| 569203-ND-0          | MARION & POLK CNTYS ORE SCH DI           |         | 07/13/2018    | PIPER JAFFRAY INC. |                           | 5,977,650     | 5,000,000 | 5,963,350   |   |  |   |   |   |  | 5,963,350                                      |  |                                  |                               | 14,300   | 06/15/2032                       | 1Z                                       |
| 590252-PX-4          | MERRILLVILLE IND MULTI SCH BLD           |         | 07/12/2018    | UMB BANK           |                           | 113,038       | 100,000   | 121,520     | 117,083                                 |  |   |   | (1,776)   |  | 115,307  |  | (2,269)                          | (2,269)                       | 5,014  | 01/15/2023                       | IFE                                      |
| 59074P-DN-8          | MESQUITE TEX                             |         | 08/02/2018    | UMB BANK           |                           | 1,305,438     | 1,110,000 | 1,295,492   |   |  |   |   | (2,792)   |  | 1,292,700                                      |  | 12,738                           | 12,738                        | 9,404  | 02/15/2033                       | IFE                                      |
| 605900-BY-4          | MISSOULA CNTY MONT ELEM SCH DI           |         | 07/19/2018    | UMB BANK           |                           | 280,948       | 250,000   | 293,490     | 290,896                                 |  |   |   | (4,977)   |  | 285,920  |  | (4,972)                          | (4,972)                       | 10,694   | 07/01/2022                       | IFE                                      |
| 60580T-EE-4          | MISSOULA CNTY MONT HIGH DIST N           |         | 08/01/2018    | UMB BANK           |                           | 114,444       | 100,000   | 119,967     | 118,992                                 |  |   |   | (1,965)   |  | 117,027  |  | (2,583)                          | (2,583)                       | 4,417  | 07/01/2023                       | IFE                                      |
| 608117-DP-9          | MOHAVE CNTY ARIZ UN HIGH SCH D           |         | 09/28/2018    | UMB BANK           |                           | 152,405       | 150,000   | 158,919     | 156,064                                 |  |   |   | (3,030)   |  | 153,033  |  | (629)                            | (629)                         | 8,817  | 07/01/2019                       | IFE                                      |
| 608113-CN-4          | MOHAVE CNTY ARIZ UNI SCH DIST            |         | 08/27/2018    | Various            |                           | 1,066,099     | 935,000   | 1,132,042   | 1,092,608                               |  |   |   | (15,856)  |  | 1,076,752                                      |  | (10,652)                         | (10,652)                      | 50,886   | 07/01/2023                       | IFE                                      |
| 609694-FF-6          | MONMOUTH ORE                             |         | 09/11/2018    | UMB BANK           |                           | 241,712       | 210,000   | 247,842     | 247,779                                 |  |   |   | (4,007)   |  | 243,771  |  | (2,059)                          | (2,059)                       | 7,467  | 04/01/2024                       | IFE                                      |
| 609694-FG-4          | MONMOUTH ORE                             |         | 09/19/2018    | UMB BANK           |                           | 376,662       | 325,000   | 390,579     | 390,485                                 |  |   |   | (6,104)   |  | 384,381  |  | (7,719)                          | (7,719)                       | 11,917   | 04/01/2025                       | IFE                                      |
| 553543-DP-1          | MSD WARREN TWP IN VISION 2005 SCH BLDG C |         | 07/10/2018    | MATURED            |                           | 3,895,000     | 3,895,000 | 3,895,000   | 3,895,000                               |  |   |   |   |  | 3,895,000                                      |  |                                  |                               | 58,036   | 07/10/2018                       | IFE                                      |
| 627474-EN-5          | MUSCOGEE CNTY GA SCH DIST                |         | 09/04/2018    | UMB BANK           |                           | 1,026,020     | 1,000,000 | 1,066,740   | 1,047,084                               |  |   |   | (18,185)  |  | 1,028,899                                      |  | (2,879)                          | (2,879)                       | 37,222   | 10/01/2019                       | IFE                                      |
| 642713-7C-9          | NEW BRITAIN CONN                         |         | 07/02/2018    | UMB BANK           |                           | 210,382       | 195,000   | 217,778     | 213,174                                 |  |   |   | (2,859)   |  | 210,316  |  | 66                               | 66                            | 8,233  | 03/01/2021                       | IFE                                      |
| 642713-7D-7          | NEW BRITAIN CONN                         |         | 07/11/2018    | UMB BANK           |                           | 309,422       | 280,000   | 317,352     | 311,399                                 |  |   |   | (3,863)   |  | 307,536  |  | 1,887                            | 1,887                         | 12,133   | 03/01/2022                       | IFE                                      |
| 645020-2C-1          | NEW HAVEN CONN                           |         | 09/07/2018    | PRE-REFUNDING      |                           | 2,298,934     | 1,970,000 |             |   |  |   |   |   |  |  |  |                                  |                               |  |                                  |  |



STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 64966J-3L-8          | NEW YORK NY-SER B   |         | 08/01/2018    | MATURED           |                           | 5,975,000     | 5,975,000   | 7,181,353   | 6,108,305                               |  | (133,305)                               |   | (133,305)   |  | 5,975,000                                     |  |                                  |                               | 298,750  | 08/01/2018                       | 1FE                                      |
| 64990G-DM-1          | NEW YORK ST DORM AUTH REVS NON  |         | 08/21/2018    | UMB BANK          |                           | 247,995       | 225,000     | 245,297     |   | (707)                                    |   | (707)   |   | 244,591  |   | 3,405                                    | 3,405                            | 1,316                         | 10/01/2021   | 1FE                              |  |
| 656491-PN-1          | NORRISTOWN PA AREA SCH DIST   |         | 08/08/2018    | UMB BANK          |                           | 114,343       | 100,000     | 113,241     |   | (16)                                     |   | (16)  |   | 113,225  |   | 1,118                                    | 1,118                            | 56                            | 09/01/2033   | 1FE                              |  |
| 656491-PP-6          | NORRISTOWN PA AREA SCH DIST   |         | 08/08/2018    | UMB BANK          |                           | 227,762       | 200,000     | 225,874     |   | (31)                                     |   | (31)  |   | 225,843  |   | 1,919                                    | 1,919                            | 111                           | 09/01/2034   | 1FE                              |  |
| 659155-GT-6          | NORTH EAST INDPT SCH DIST TEX   |         | 08/14/2018    | UMB BANK          |                           | 114,681       | 100,000     | 114,529     |   | (1,094)                                  |   | (1,094)   |   | 113,435  |   | 1,246                                    | 1,246                            | 2,708                         | 08/01/2033   | 1FE                              |  |
| 664482-FY-7          | NORTHEASTERN OHIO LOC SCH DIST  |         | 09/26/2018    | UMB BANK          |                           | 134,681       | 125,000     | 134,971     |   | (217)                                    |   | (217)   |   | 134,754  |   | (73)                                     | (73)                             | 486                           | 12/01/2022   | 1FE                              |  |
| 664482-FZ-4          | NORTHEASTERN OHIO LOC SCH DIST  |         | 09/21/2018    | UMB BANK          |                           | 163,814       | 150,000     | 163,601     |   | (217)                                    |   | (217)   |   | 163,384  |   | 430                                      | 430                              | 533                           | 12/01/2023   | 1FE                              |  |
| 712838-SD-4          | PEORIA ARIZ   |         | 09/20/2018    | UMB BANK          |                           | 1,630,078     | 1,400,000   | 1,721,034   | 1,649,638                               |  | (21,564)                                |   | (21,564)  |  | 1,628,073                                     |  | 2,005                            | 2,005                         | 74,333   | 07/15/2024                       | 1FE                                      |
| 717813-TR-0          | PHILADELPHIA PA   |         | 08/01/2018    | MATURED           |                           | 12,740,000    | 12,740,000  | 12,909,944  | 12,740,000                              |  |   |   |   | 12,740,000   |   |  |                                  | 637,000                       | 08/01/2018   | 1FE                              |  |
| 721812-PV-1          | PIMA CNTY ARIZ UNI SCH DIST NO  |         | 09/21/2018    | UMB BANK          |                           | 532,578       | 505,000     | 529,412     |   | (319)                                    |   | (319)   |   | 529,093  |   | 3,485                                    | 3,485                            | 2,737                         | 07/01/2035   | 1FE                              |  |
| 731486-BV-7          | POLK GA SCH DIST  |         | 08/24/2018    | UMB BANK          |                           | 424,105       | 360,000     | 425,174     |   | (3,645)                                  |   | (3,645)   |   | 421,530  |   | 2,575                                    | 2,575                            | 8,850                         | 03/01/2026   | 1FE                              |  |
| 73723R-YF-4          | PORTSMOUTH VA   |         | 07/24/2018    | UMB BANK          |                           | 247,626       | 215,000     | 251,780     | 251,606                                 |  | (3,602)                                 |   | (3,602)   |  | 248,004                                       |  | (378)                            | (378)                         | 6,420  | 07/15/2023                       | 1FE                                      |
| 76541V-SX-6          | RICHMOND VA   |         | 08/29/2018    | UMB BANK          |                           | 173,558       | 150,000     | 177,144     | 177,029                                 |  | (2,771)                                 |   | (2,771)   |  | 174,258                                       |  | (701)                            | (701)                         | 5,208  | 03/01/2024                       | 1FE                                      |
| 778017-PP-2          | ROSEVILLE MICH CNTY SCHS  |         | 07/10/2018    | UMB BANK          |                           | 445,070       | 420,000     | 443,083     |   | (308)                                    |   | (308)   |   | 442,776  |   | 2,294                                    | 2,294                            | 653                           | 05/01/2021   | 1FE                              |  |
| 794879-ED-4          | SALINAS CALIF CITY ELEM SCH DI  |         | 08/01/2018    | UMB BANK          |                           | 166,385       | 145,000     | 166,083     |   | (1,273)                                  |   | (1,273)   |   | 164,810  |   | 1,574                                    | 1,574                            | 2,417                         | 07/01/2023   | 1FE                              |  |
| 794879-EE-2          | SALINAS CALIF CITY ELEM SCH DI  |         | 08/06/2018    | UMB BANK          |                           | 204,376       | 175,000     | 203,770     |   | (1,499)                                  |   | (1,499)   |   | 202,271  |   | 2,105                                    | 2,105                            | 3,038                         | 07/01/2024   | 1FE                              |  |
| 794879-EV-4          | SALINAS CALIF CITY ELEM SCH DI  |         | 08/06/2018    | UMB BANK          |                           | 116,786       | 100,000     | 116,440     |   | (857)                                    |   | (857)   |   | 115,583  |   | 1,203                                    | 1,203                            | 1,736                         | 07/01/2024   | 1FE                              |  |
| 801155-XQ-0          | SANTA ANA CALIF UNI SCH DIST  |         | 08/07/2018    | UMB BANK          |                           | 365,063       | 330,000     | 360,337     |   | (588)                                    |   | (588)   |   | 359,749  |   | 5,314                                    | 5,314                            | 3,043                         | 08/01/2032   | 1FE                              |  |
| 810454-AD-0          | SCOTTSDALE ARIZ   |         | 07/30/2018    | UMB BANK          |                           | 117,329       | 100,000     | 121,150     | 119,410                                 |  | (1,651)                                 |   | (1,651)   |  | 117,759                                       |  | (430)                            | (430)                         | 6,028  | 07/01/2024                       | 1FE                                      |
| 815670-ME-1          | SEDGWICK CNTY KANS UNI SCH DIS  |         | 07/17/2018    | UMB BANK          |                           | 26,002        | 25,000      | 28,354      | 26,541                                  |  | (505)                                   |   | (505)   |  | 26,036  |  | (34)                             | (34)                          | 1,104  | 09/01/2019                       | 1FE                                      |
| 815670-MG-6          | SEDGWICK CNTY KANS UNI SCH DIS  |         | 09/06/2018    | UMB BANK          |                           | 109,220       | 100,000     | 117,947     | 111,793                                 |  | (2,169)                                 |   | (2,169)   |  | 109,624                                       |  | (404)                            | (404)                         | 5,125  | 09/01/2021                       | 1FE                                      |
| 815670-MH-1          | SEDGWICK CNTY KANS UNI SCH DIS  |         | 09/05/2018    | UMB BANK          |                           | 552,054       | 480,000     | 567,571     | 567,469                                 |  | (7,658)                                 |   | (7,658)   |  | 559,811                                       |  | (7,757)                          | (7,757)                       | 15,122   | 09/01/2025                       | 1FE                                      |
| 818461-UK-2          | SEWARD CNTY KANS UNI SCH DIST   |         | 09/05/2018    | UMB BANK          |                           | 115,614       | 100,000     | 116,279     | 116,260                                 |  | (1,552)                                 |   | (1,552)   |  | 114,709                                       |  | 905                              | 905                           | 3,458  | 09/01/2024                       | 1FE                                      |
| 819215-SN-5          | SHALER PA AREA SCH DIST   |         | 09/24/2018    | UMB BANK          |                           | 1,029,953     | 900,000     | 1,102,383   | 1,071,968                               |  | (13,710)                                |   | (13,710)  |  | 1,058,258                                     |  | (28,305)                         | (28,305)                      | 44,806   | 09/01/2025                       | 1FE                                      |
| 825434-4Y-6          | SHREVEPORT LA   |         | 09/13/2018    | UMB BANK          |                           | 2,855,225     | 2,500,000   | 2,866,125   | 2,865,702                               |  | (36,617)                                |   | (36,617)  |  | 2,829,085                                     |  | 26,140                           | 26,140                        | 89,931   | 08/01/2024                       | 1FE                                      |
| 825434-5A-7          | SHREVEPORT LA   |         | 09/24/2018    | UMB BANK          |                           | 622,890       | 540,000     | 629,251     | 622,337                                 |  | (6,838)                                 |   | (6,838)   |  | 622,537                                       |  | 553                              | 553                           | 20,100   | 08/01/2026                       | 1FE                                      |
| 825434-5B-5          | SHREVEPORT LA   |         | 08/21/2018    | UMB BANK          |                           | 164,308       | 140,000     | 163,692     | 163,674                                 |  | (1,391)                                 |   | (1,391)   |  | 162,283                                       |  | 2,025                            | 2,025                         | 4,569  | 08/01/2027                       | 1FE                                      |
| 838736-WU-6          | SOUTH LYON MICH CNTY SCHS   |         | 08/23/2018    | UMB BANK          |                           | 1,126,800     | 1,040,000   | 1,173,006   | 1,126,441                               |  | (15,050)                                |   | (15,050)  |  | 1,111,391                                     |  | 15,410                           | 15,410                        | 39,839   | 05/01/2021                       | 1FE                                      |
| 849476-SF-4          | SPRING BRANCH TEX INDPT SCH DI  |         | 08/02/2018    | UMB BANK          |                           | 824,726       | 700,000     | 817,383     |   | (1,801)                                  |   | (1,801)   |   | 815,582  |   | 9,144                                    | 9,144                            | 5,250                         | 02/01/2031   | 1FE                              |  |
| 879709-SR-0          | TEMPE ARIZ  |         | 08/06/2018    | UMB BANK          |                           | 219,326       | 200,000     | 217,478     |   | (805)                                    |   | (805)   |   | 216,673  |   | 2,653                                    | 2,653                            | 1,444                         | 07/01/2021   | 1FE                              |  |
| 879709-SS-8          | TEMPE ARIZ  |         | 08/21/2018    | UMB BANK          |                           | 224,977       | 200,000     | 222,486     |   | (719)                                    |   | (719)   |   | 221,767  |   | 3,210                                    | 3,210                            | 1,347                         | 07/01/2022   | 1FE                              |  |
| 879709-ST-6          | TEMPE ARIZ  |         | 07/05/2018    | UMB BANK          |                           | 288,000       | 250,000     | 284,178     |   | (463)                                    |   | (463)   |   | 283,715  |   | 4,285                                    | 4,285                            | 903                           | 07/01/2023   | 1FE                              |  |
| 879709-6B-4          | TEMPE ARIZ  |         | 09/12/2018    | UMB BANK          |                           | 288,161       | 240,000     | 285,274     |   | (991)                                    |   | (991)   |   | 284,282  |   | 3,878                                    | 3,878                            | 3,033                         | 07/01/2031   | 1FE                              |  |
| 879709-6E-8          | TEMPE ARIZ  |         | 07/13/2018    | UMB BANK          |                           | 120,513       | 100,000     | 117,715     |   | (143)                                    |   | (143)   |   | 117,572  |   | 2,941                                    | 2,941                            | 472                           | 07/01/2034   | 1FE                              |  |
| 895139-HI-8          | TRENTON N J   |         | 08/22/2018    | UMB BANK          |                           | 214,622       | 200,000     | 215,134     | 215,108                                 |  | (2,063)                                 |   | (2,063)   |  | 213,045                                       |  | 1,577                            | 1,577                         | 5,244  | 07/15/2022                       | 1FE                                      |
| 895139-HN-6          | TRENTON N J   |         | 08/08/2018    | UMB BANK          |                           | 108,387       | 100,000     | 108,696     | 108,684                                 |  | (901)                                   |   | (901)   |  | 107,783                                       |  | 604                              | 604                           | 2,467  | 07/15/2023                       | 1FE                                      |
| 895139-HP-1          | TRENTON N J   |         | 08/03/2018    | UMB BANK          |                           | 654,168       | 600,000     | 658,596     | 658,527                                 |  | (5,002)                                 |   | (5,002)   |  | 653,525                                       |  | 643                              | 643                           | 14,600   | 07/15/2024                       | 1FE                                      |
| 896417-PE-6          | TRINITY AREA SCH DIST PA  |         | 09/12/2018    | LLC               |                           | 339,426       | 300,000     | 343,656     | 343,600                                 |  | (4,760)                                 |   | (4,760)   |  | 338,840                                       |  | 586                              | 586                           | 10,667   | 01/15/2024                       | 1FE                                      |
| 905734-NU-9          | UNION CITY N J  |         | 09/06/2018    | UMB BANK          |                           | 223,420       | 200,000     | 232,944     | 231,443                                 |  | (3,529)                                 |   | (3,529)   |  | 227,913                                       |  | (4,493)                          | (4,493)                       | 8,583  | 11/01/2023                       | 2FE                                      |
| 921586-BY-8          | VANCOUVER LIBR CAP FACS AREA W  |         | 08/03/2018    | UMB BANK          |                           | 342,078       | 290,000     | 371,734     | 360,842                                 |  | (5,047)                                 |   | (5,047)   |  | 355,795                                       |  | (13,717)                         | (13,717)                      | 9,908  | 12/01/2025                       | 1FE                                      |
| 946363-DN-5          | WAYNE TWP IN MARION CNTY SCH BLDG 04  |         | 07/10/2018    | MATURED           |                           | 2,215,000     | 2,215,000   | 2,361,607   | 2,220,169                               |  | (5,169)                                 |   | (5,169)   |  | 2,215,000                                     |  |                                  |                               | 110,750  | 07/10/2018                       | 2FE                                      |
| 948238-CN-7          | WELD CNTY COLO SCH DIST NO RE-  |         | 07/17/2018    | UMB BANK          |                           | 103,687       | 100,000     | 106,351     | 104,247                                 |  | (1,174)                                 |   | (1,174)   |  | 103,073                                       |  | 614                              | 614                           | 2,367  | 12/15/2019                       | 1FE                                      |
| 986082-NS-0          | YONKERS N Y   |         | 09/17/2018    | UMB BANK          |                           | 106,083       | 100,000     | 116,348     | 107,750                                 |  | (2,042)                                 |   | (2,042)   |  | 105,708                                       |  | 375                              | 375                           | 5,250  | 09/01/2020                       | 1FE                                      |
| 986082-LH-6          | YONKERS NY GO - REF 2012 SER C  |         | 08/15/2018    | MATURED           |                           | 2,250,000     | 2,250,000   | 2,505,893   | 2,279,486                               |  | (29,486)                                |   | (29,486)  |  | 2,250,000                                     |  |                                  |                               | 90,000   | 08/15/2018                       | 1FE                                      |
| 2499999              | Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions |         |               |                   |                           | 131,043,686   | 124,710,000 | 139,797,516 | 104,267,776                             | 3,110                                    | (1,364,332)                             |   | (1,364,223)   |  | 130,768,527                                   |  | 275,159                          | 275,159                       | 4,845,372  | XXX                              | XXX                                      |
| 02765J-LT-9          | AMERICAN MUN PWR OHIO INC REV   |         | 09/11/2018    | UMB BANK          |                           | 224,118       | 200,000     | 241,892     | 234,062                                 |  | (4,499)                                 |   | (4,499)   |  | 229,563                                       |  | (5,445)                          | (5,445)                       | 10,778   | 02/15/2023                       | 1FE                                      |
| 040484-PK-7          | ARIZONA BRD REGENTS UNIV ARIZ   |         | 08/17/2018    | UMB BANK          |                           | 347,958       | 300,000     | 375,054     | 364,205                                 |  | (6,124)                                 |   | (6,124)   |  | 358,081                                       |  | (10,123)                         | (10,123)                      | 10,833   | 06/01/2024                       | 1FE                                      |
| 041083-RM-0          | ARKANSAS DEV FIN AUTH SGL FAM MTG 07D   |         | 07/01/2018    | CALLED @ 100.000  |                           | 15,000        | 15,000      | 15,000      | 15,000                                  |  |   |   |   | 15,000   |   |  |                                  | 750                           | 07/01/2022   | 1FE                              |  |
| 041083-TC-0          | ARKANSAS DEV FIN AUTH SGL FAM MTG 08B   |         | 07/01/2018    | CALLED @ 100.000  |                           | 255,000       | 255,000     | 255,000     | 255,000                                 |  |   |   |   | 255,000  |   |  |                                  | 14,025                        | 07/01/2023   | 1FE                              |  |
| 050589-PN-4          | AUBURN UNIV ALA GEN FEE REV   |         | 09/26/2018    | UMB BANK          |                           | 585,080       | 500,000     | 587,835     |   | (1,667)                                  |   | (1,667)   |   | 586,168  |   | (1,088)                                  | (1,088)                          | 5,417                         | 06/01/2034   | 1FE                              |  |
| 05822K-YB-9          | BALTIMORE MD PROJ REV   |         | 08/14/2018    | UMB BANK          |                           | 109,098       | 100,000     | 113,641     | 110,950                                 |  | (1,908)                                 |   | (1,908)   |  | 109,042                                       |  | 56                               | 56                            | 5,625  | 07/01/2021                       | 1FE                                      |
| 05822K-YC-7          | BALTIMORE MD PROJ REV   |         | 07/13/2018    |                   |                           |               |             |             |   |  |   |   |   |  |   |  |                                  |                               |  |                                  |  |

## STATEMENT AS OF SEPTEMBER 30, 2018 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<br>CUSIP Ident-ification | 2<br>Description                        | 3<br>For-ign | 4<br>Disposal Date | 5<br>Name of Purchaser   | 6<br>Number of Shares of Stock | 7<br>Consid-eration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year Book/ Adjusted Carrying Value | Change In Book/Adjusted Carrying Value          |   |  |  |  | 16<br>Book/ Adjusted Carrying Value at Disposal Date | 17<br>Foreign Exchange Gain (Loss) on Disposal | 18<br>Realized Gain (Loss) on Disposal | 19<br>Total Gain (Loss) on Disposal | 20<br>Bond Interest/ Stock Dividends Received During Year | 21<br>Stated Con-tractual Maturity Date | 22<br>NAIC Design-ation or Market In-dicator (a) |
|----------------------------|---|--------------|--------------------|--------------------------|--------------------------------|---------------------|----------------|------------------|--|---|---|--|--|--|--|--|--|-------------------------------------|---|---|--|
|                            |   |              |                    |                          |                                |                     |                |                  |  | 11<br>Unrealized Valuation Increase/ (Decrease) | 12<br>Current Year's (Amor-tization)/ Accretion | 13<br>Current Year's Other Than Temporary Impairment Recogn-ized | 14<br>Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | 15<br>Total Foreign Exchange Change in Book /Adjusted Carrying Value |  |  |  |                                     |   |   |  |
| 081653-BW-6                | BEND ORE WTR REV                        |              | 07/03/2018         | UMB BANK                 |                                | 166,067             | 140,000        | 182,714          | 176,565  |   | (2,246)   |  | (2,246)  |  | 174,320  |  | (8,253)                                | (8,253)                             | 4,181   | 12/01/2025                              | 1FE  |
| 090132-AF-8                | BILLINGS MONT SWR SYS REV               |              | 07/18/2018         | UMB BANK                 |                                | 224,890             | 200,000        | 231,770          | 226,894  |   | (3,185)   |  | (3,185)  |  | 223,709  |  | 1,181                                  | 1,181                               | 10,528  | 07/01/2022                              | 1FE  |
| 097464-E3-1                | BOISE ST UNIV IDAHO REVS FORME          |              | 08/15/2018         | UMB BANK                 |                                | 108,487             | 100,000        | 109,218          | 109,218  |   | (1,113)   |  | (1,113)  |  | 108,105  |  | 382                                    | 382                                 | 1,847   | 04/01/2021                              | 1FE  |
| 130179-NV-2                | CALIFORNIA EDL FACS AUTH REV            |              | 09/11/2018         | UMB BANK                 |                                | 293,995             | 250,000        | 290,493          | 290,493  |   | (184)   |  | (184)  |  | 290,309  |  | 3,686                                  | 3,686                               | 451   | 12/01/2025                              | 2FE  |
| 13032U-LP-1                | CALIFORNIA HEALTH FACS FING AU          |              | 09/12/2018         | UMB BANK                 |                                | 577,761             | 550,000        | 602,839          | 588,742  |   | (11,660)  |  | (11,660)   |  | 577,082  |  | 679                                    | 679                                 | 28,896  | 02/01/2020                              | 1FE  |
| 13032U-LQ-9                | CALIFORNIA HEALTH FACS FING AU          |              | 07/17/2018         | UMB BANK                 |                                | 869,376             | 800,000        | 895,304          | 876,684  |   | (13,369)  |  | (13,369)   |  | 863,315  |  | 6,061                                  | 6,061                               | 38,667  | 02/01/2021                              | 1FE  |
| 13032U-LR-7                | CALIFORNIA HEALTH FACS FING AU          |              | 07/24/2018         | UMB BANK                 |                                | 557,725             | 500,000        | 568,855          | 558,316  |   | (7,846)   |  | (7,846)  |  | 550,470  |  | 7,255                                  | 7,255                               | 24,653  | 02/01/2022                              | 1FE  |
| 13032U-RD-2                | CALIFORNIA HEALTH FACS FING AU          |              | 09/25/2018         | UMB BANK                 |                                | 147,640             | 125,000        | 146,310          | 146,310  |   | (929)   |  | (929)  |  | 145,381  |  | 2,259                                  | 2,259                               | 3,003   | 11/15/2030                              | 1FE  |
| 13048T-2A-0                | CALIFORNIA MUN FIN AUTH REV             |              | 08/06/2018         | UMB BANK                 |                                | 601,206             | 550,000        | 623,684          | 611,538  |   | (10,606)  |  | (10,606)   |  | 600,931  |  | 275                                    | 275                                 | 18,853  | 06/01/2021                              | 1FE  |
| 13048T-2B-8                | CALIFORNIA MUN FIN AUTH REV             |              | 08/01/2018         | UMB BANK                 |                                | 117,847             | 105,000        | 120,955          | 118,868  |   | (1,785)   |  | (1,785)  |  | 117,083  |  | 763                                    | 763                                 | 3,529   | 06/01/2022                              | 1FE  |
| 13048T-2C-6                | CALIFORNIA MUN FIN AUTH REV             |              | 08/01/2018         | UMB BANK                 |                                | 120,545             | 105,000        | 122,449          | 120,569  |   | (1,610)   |  | (1,610)  |  | 118,960  |  | 1,586                                  | 1,586                               | 3,529   | 06/01/2023                              | 1FE  |
| 13080S-TV-6                | CALIFORNIA STATEWIDE CMNTYS DE          |              | 08/17/2018         | UMB BANK                 |                                | 302,288             | 250,000        | 297,313          | 296,269  |   | (1,044)   |  | (1,044)  |  | 296,269  |  | 6,019                                  | 6,019                               | 3,056   | 08/01/2028                              | 1FE  |
| 13080S-TX-2                | CALIFORNIA STATEWIDE CMNTYS DE          |              | 09/19/2018         | UMB BANK                 |                                | 117,968             | 100,000        | 117,531          | 117,531  |   | (516)   |  | (516)  |  | 117,015  |  | 953                                    | 953                                 | 1,639   | 08/01/2030                              | 1FE  |
| 140442-FG-4                | CAPITAL REGION ARPT COMMUN VA A         |              | 08/20/2018         | UMB BANK                 |                                | 340,938             | 300,000        | 365,682          | 351,942  |   | (5,819)   |  | (5,819)  |  | 346,123  |  | (5,185)                                | (5,185)                             | 17,125  | 07/01/2023                              | 1FE  |
| 146501-QP-9                | CARTERSVILLE GA WTR & SWR REV           |              | 09/05/2018         | UMB BANK                 |                                | 383,653             | 350,000        | 373,954          | 373,954  |   | (402)   |  | (402)  |  | 373,552  |  | 10,100                                 | 10,100                              | 2,722   | 06/01/2033                              | 1FE  |
| 161045-NV-7                | CHARLOTTE N C WTR & SWR SYS RE          |              | 09/11/2018         | UMB BANK                 |                                | 420,906             | 350,000        | 422,279          | 422,279  |   | (1,886)   |  | (1,886)  |  | 420,393  |  | 513                                    | 513                                 | 5,319   | 07/01/2033                              | 1FE  |
| 167709-CY-8                | CHICAGO IL TIF GOOSE ISLAND TAX EX 2000 |              | 07/01/2018         | UMB BANK                 | 100.000                        | 4,385,000           | 4,385,000      | 4,385,000        | 4,385,000                                      |   |   |  |  |  | 4,385,000  |  |  |                                     | 326,683   | 07/01/2019                              | 3  |
| 167593-KS-0                | CHICAGO ILL O HARE INTL ARPT R          |              | 07/03/2018         | UMB BANK                 |                                | 108,975             | 100,000        | 107,878          | 107,878  |   | (242)   |  | (242)  |  | 107,636  |  | 1,339                                  | 1,339                               | 2,569   | 01/01/2024                              | 1FE  |
| 167593-QP-0                | CHICAGO ILL O HARE INTL ARPT R          |              | 07/19/2018         | CITIGROUP GLOBAL MARKETS |                                | 223,630             | 200,000        | 219,892          | 219,892  |   | (566)   |  | (566)  |  | 219,326  |  | 4,304                                  | 4,304                               | 5,611   | 01/01/2033                              | 1FE  |
| 186427-EJ-5                | CLEVELAND OHIO WTR REV                  |              | 08/10/2018         | UMB BANK                 |                                | 113,158             | 100,000        | 118,418          | 117,589  |   | (2,117)   |  | (2,117)  |  | 115,473  |  | (2,315)                                | (2,315)                             | 4,319   | 01/01/2023                              | 1FE  |
| 186427-EL-0                | CLEVELAND OHIO WTR REV                  |              | 07/19/2018         | UMB BANK                 |                                | 117,253             | 100,000        | 122,553          | 121,837  |   | (1,658)   |  | (1,658)  |  | 120,179  |  | (2,926)                                | (2,926)                             | 4,028   | 01/01/2025                              | 1FE  |
| 19648F-DS-0                | COLORADO HEALTH FACS AUTH REV           |              | 08/30/2018         | UMB BANK                 |                                | 226,490             | 200,000        | 233,550          | 232,453  |   | (3,678)   |  | (3,678)  |  | 228,776  |  | (2,286)                                | (2,286)                             | 8,778   | 09/01/2023                              | 1FE  |
| 196558-SC-5                | COLORADO RIVER TEX MUN WTR DIS          |              | 08/09/2018         | UMB BANK                 |                                | 110,252             | 100,000        | 113,396          | 113,289  |   | (1,996)   |  | (1,996)  |  | 111,293  |  | (1,041)                                | (1,041)                             | 3,250   | 01/01/2022                              | 1FE  |
| 196558-SD-3                | COLORADO RIVER TEX MUN WTR DIS          |              | 09/27/2018         | UMB BANK                 |                                | 111,517             | 100,000        | 115,906          | 115,805  |   | (2,288)   |  | (2,288)  |  | 113,517  |  | (2,000)                                | (2,000)                             | 3,917   | 01/01/2023                              | 1FE  |
| 196558-SE-1                | COLORADO RIVER TEX MUN WTR DIS          |              | 09/10/2018         | UMB BANK                 |                                | 142,798             | 125,000        | 147,536          | 147,419  |   | (2,483)   |  | (2,483)  |  | 144,936  |  | (2,138)                                | (2,138)                             | 4,566   | 01/01/2024                              | 1FE  |
| 196558-SF-8                | COLORADO RIVER TEX MUN WTR DIS          |              | 07/24/2018         | UMB BANK                 |                                | 582,235             | 500,000        | 600,495          | 600,052  |   | (7,650)   |  | (7,650)  |  | 592,402  |  | (10,167)                               | (10,167)                            | 15,069  | 01/01/2025                              | 1FE  |
| 196580-DL-8                | COLORADO SCH MINES INSTL ENTER          |              | 07/25/2018         | UMB BANK                 |                                | 158,943             | 150,000        | 158,798          | 158,759  |   | (804)   |  | (804)  |  | 157,954  |  | 989                                    | 989                                 | 2,700   | 12/01/2023                              | 1FE  |
| 196707-XE-8                | COLORADO ST BRD GOVERNORS UNIV          |              | 09/06/2018         | UMB BANK                 |                                | 424,510             | 350,000        | 432,222          | 432,005  |   | (4,620)   |  | (4,620)  |  | 427,384  |  | (2,875)                                | (2,875)                             | 11,792  | 03/01/2028                              | 1FE  |
| 20774Y-3H-8                | CONNECTICUT ST HEALTH & EDL FA          |              | 07/09/2018         | UMB BANK                 |                                | 638,511             | 600,000        | 642,936          | 642,936  |   | (4,830)   |  | (4,830)  |  | 638,106  |  | 405                                    | 405                                 | 7,708   | 07/01/2020                              | 1FE  |
| 20774Y-A8-0                | CONNECTICUT ST HEALTH & EDL FA          |              | 07/11/2018         | UMB BANK                 |                                | 159,443             | 150,000        | 172,215          | 163,452  |   | (2,833)   |  | (2,833)  |  | 160,619  |  | (1,177)                                | (1,177)                             | 7,750   | 07/01/2020                              | 1FE  |
| 21685L-BB-6                | COOPERATIVE DIST SPANISH FT AL HWY 08   |              | 08/01/2018         | CALLED @ 100.000         |                                | 280,000             | 280,000        | 273,613          | 275,911  |   | 81  |  | 81   |  | 275,992  |  | 4,008                                  | 4,008                               | 25,200  | 02/01/2029                              | 2  |
| 23378R-FA-9                | DAHLONEGA GA DOWNTOWN DEV AUTH          |              | 08/15/2018         | UMB BANK                 |                                | 283,663             | 245,000        | 293,476          | 293,312  |   | (3,758)   |  | (3,758)  |  | 289,554  |  | (5,890)                                | (5,890)                             | 8,031   | 07/01/2025                              | 1FE  |
| 235586-BT-0                | DALTON GA UTILS REV                     |              | 08/14/2018         | UMB BANK                 |                                | 321,848             | 285,000        | 331,025          | 330,100  |   | (5,236)   |  | (5,236)  |  | 324,863  |  | (3,016)                                | (3,016)                             | 10,490  | 03/01/2023                              | 1FE  |
| 235586-BU-7                | DALTON GA UTILS REV                     |              | 07/30/2018         | UMB BANK                 |                                | 115,244             | 100,000        | 118,190          | 117,828  |   | (1,597)   |  | (1,597)  |  | 116,230  |  | (986)                                  | (986)                               | 3,472   | 03/01/2024                              | 1FE  |
| 246008-NH-5                | DELAWARE CNTY PA AUTH UNIV REV          |              | 07/17/2018         | UMB BANK                 |                                | 319,869             | 300,000        | 353,538          | 323,964  |   | (4,931)   |  | (4,931)  |  | 319,032  |  | 837                                    | 837                                 | 14,375  | 08/01/2020                              | 1FE  |
| 246008-NJ-1                | DELAWARE CNTY PA AUTH UNIV REV          |              | 09/27/2018         | UMB BANK                 |                                | 108,092             | 100,000        | 118,228          | 109,741  |   | (1,978)   |  | (1,978)  |  | 107,763  |  | 329                                    | 329                                 | 5,833   | 08/01/2021                              | 1FE  |
| 246045-NM-6                | DELAWARE CNTY PA REGL WTR QUAL          |              | 08/01/2018         | UMB BANK                 |                                | 311,902             | 265,000        | 325,007          | 324,823  |   | (3,904)   |  | (3,904)  |  | 320,919  |  | (9,017)                                | (9,017)                             | 8,171   | 05/01/2026                              | 1FE  |
| 246387-QU-1                | DELAWARE ST ECONOMIC DEV AUTH           |              | 07/02/2018         | UMB BANK                 |                                | 306,852             | 280,000        | 327,046          | 306,899  |   | (3,532)   |  | (3,532)  |  | 303,367  |  | 3,485                                  | 3,485                               | 10,656  | 10/01/2021                              | 1FE  |
| 246387-SC-9                | DELAWARE ST ECONOMIC DEV AUTH           |              | 07/12/2018         | UMB BANK                 |                                | 330,180             | 300,000        | 340,272          | 333,847  |   | (4,745)   |  | (4,745)  |  | 329,102  |  | 1,078                                  | 1,078                               | 11,875  | 10/01/2021                              | 1FE  |
| 246387-SE-5                | DELAWARE ST ECONOMIC DEV AUTH           |              | 08/20/2018         | UMB BANK                 |                                | 285,648             | 250,000        | 288,530          | 284,422  |   | (3,609)   |  | (3,609)  |  | 280,814  |  | 4,834                                  | 4,834                               | 11,146  | 10/01/2023                              | 1FE  |
| 26678P-EH-9                | DURHAM N C LTD OBLIG                    |              | 08/29/2018         | UMB BANK                 |                                | 395,585             | 335,000        | 410,563          | 410,312  |   | (6,058)   |  | (6,058)  |  | 404,254  |  | (8,669)                                | (8,669)                             | 11,632  | 10/01/2025                              | 1FE  |
| 283365-KH-6                | EL PASO CNTY COLO CTFS PARTN            |              | 07/27/2018         | UMB BANK                 |                                | 110,753             | 100,000        | 109,423          | 109,423  |   | (575)   |  | (575)  |  | 108,848  |  | 1,905                                  | 1,905                               | 1,125   | 12/01/2021                              | 1FE  |
| 283365-KJ-2                | EL PASO CNTY COLO CTFS PARTN            |              | 07/19/2018         | UMB BANK                 |                                | 368,631             | 325,000        | 362,018          | 362,018  |   | (1,567)   |  | (1,567)  |  | 360,451  |  | 8,180                                  | 8,180                               | 3,295   | 12/01/2022                              | 1FE  |
| 31296K-ZL-1                | FED HOME LOAN MTG CORP GOLD #A11799     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 70                  | 70             | 70               | 70   |   | (2)   |  | (2)  |  | 70   |  |  |                                     | 3   | 08/01/2033                              | 1  |
| 31296S-A9-7                | FED HOME LOAN MTG CORP GOLD #A17232     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 542                 | 542            | 555              | 552  |   | (10)  |  | (10)   |  | 542  |  |  |                                     | 23  | 12/01/2033                              | 1  |
| 31296S-KM-7                | FED HOME LOAN MTG CORP GOLD #A17500     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 13                  | 13             | 14               | 14   |   | (1)   |  | (1)  |  | 13   |  |  |                                     | 1   | 01/01/2034                              | 1  |
| 31297A-ZM-9                | FED HOME LOAN MTG CORP GOLD #A23448     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 12                  | 12             | 12               | 12   |   |   |  |  |  | 12   |  |  |                                     | 1   | 06/01/2034                              | 1  |
| 31297B-LC-4                | FED HOME LOAN MTG CORP GOLD #A23923     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 14                  | 14             | 15               | 15   |   | (1)   |  | (1)  |  | 14   |  |  |                                     | 1   | 06/01/2034                              | 1  |
| 31297C-LC-2                | FED HOME LOAN MTG CORP GOLD #A25079     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 988                 | 988            | 1,023            | 1,044  |   | (57)  |  | (57)   |  | 988  |  |  |                                     | 43  | 08/01/2034                              | 1  |
| 31297C-ZT-0                | FED HOME LOAN MTG CORP GOLD #A25254     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 493                 | 493            | 510              | 523  |   | (30)  |  | (30)   |  | 493  |  |  |                                     | 23  | 08/01/2034                              | 1  |
| 31297C-4P-2                | FED HOME LOAN MTG CORP GOLD #A25330     |              | 09/01/2018         | SCHEDULED REDEMPTION     |                                | 5                   | 5              | 5                | 5  |   |   |  |  |  | 5  |  |  |                                     |   | 08/01/2034                              | 1  |
| 31297E-KV-7                |   |              |                    |                          |                                |                     |                |                  |  |   |   |  |  |  |  |  |  |                                     |   |   |  |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 31292G-HR-0          | FED HOME LOAN MTG CORP GOLD #C00240 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,051         | 1,051     | 1,074       | 1,065                                    |   | (15)                                     |   | (15)   |  | 1,051  |  |                                  |                               | 54  | 06/01/2023                       | 1  |
| 31292G-HV-1          | FED HOME LOAN MTG CORP GOLD #C00244 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 992           | 992       | 951         | 966                                      |   | 25                                       |   | 25   |  | 992  |  |                                  |                               | 47  | 05/01/2023                       | 1  |
| 31292G-H5-8          | FED HOME LOAN MTG CORP GOLD #C00252 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2,183         | 2,183     | 2,229       | 2,212                                    |   | (29)                                     |   | (29)   |  | 2,183  |  |                                  |                               | 110   | 08/01/2023                       | 1  |
| 31292G-H7-4          | FED HOME LOAN MTG CORP GOLD #C00254 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 327           | 327       | 334         | 331                                      |   | (4)                                      |   | (4)  |  | 327  |  |                                  |                               | 17  | 06/01/2023                       | 1  |
| 31292G-U5-3          | FED HOME LOAN MTG CORP GOLD #C00604 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 242           | 242       | 248         | 247                                      |   | (5)                                      |   | (5)  |  | 242  |  |                                  |                               | 11  | 04/01/2028                       | 1  |
| 31292G-VA-1          | FED HOME LOAN MTG CORP GOLD #C00609 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 4             | 4         | 4           | 4  |   |  |   |  |  | 4  |  |                                  |                               |   | 05/01/2028                       | 1  |
| 31292G-WK-8          | FED HOME LOAN MTG CORP GOLD #C00650 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 951           | 951       | 974         | 993                                      |   | (42)                                     |   | (42)   |  | 951  |  |                                  |                               | 49  | 09/01/2028                       | 1  |
| 31292G-W2-8          | FED HOME LOAN MTG CORP GOLD #C00665 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 11            | 11        | 11          | 11                                       |   |  |   |  |  | 11   |  |                                  |                               | 1   | 10/01/2028                       | 1  |
| 31292G-Y3-4          | FED HOME LOAN MTG CORP GOLD #C00730 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 381           | 381       | 391         | 392                                      |   | (11)                                     |   | (11)   |  | 381  |  |                                  |                               | 16  | 03/01/2029                       | 1  |
| 31292G-ZM-1          | FED HOME LOAN MTG CORP GOLD #C00748 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 561           | 561       | 575         | 574                                      |   | (13)                                     |   | (13)   |  | 561  |  |                                  |                               | 24  | 04/01/2029                       | 1  |
| 31292H-AV-6          | FED HOME LOAN MTG CORP GOLD #C00920 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 15            | 15        | 16          | 16                                       |   | (1)                                      |   | (1)  |  | 15   |  |                                  |                               | 1   | 02/01/2030                       | 1  |
| 31292H-J9-6          | FED HOME LOAN MTG CORP GOLD #C01188 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 7             | 7         | 8           | 8  |   |  |   |  |  | 7  |  |                                  |                               | 1   | 06/01/2031                       | 1  |
| 31292H-M2-7          | FED HOME LOAN MTG CORP GOLD #C01277 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 76            | 76        | 78          | 81                                       |   | (4)                                      |   | (4)  |  | 76   |  |                                  |                               | 4   | 11/01/2031                       | 1  |
| 31292H-N4-2          | FED HOME LOAN MTG CORP GOLD #C01311 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 190           | 190       | 197         | 209                                      |   | (19)                                     |   | (19)   |  | 190  |  |                                  |                               | 9   | 02/01/2032                       | 1  |
| 31292H-P6-5          | FED HOME LOAN MTG CORP GOLD #C01345 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 110           | 110       | 112         | 115                                      |   | (5)                                      |   | (5)  |  | 110  |  |                                  |                               | 6   | 04/01/2032                       | 1  |
| 31292H-QC-1          | FED HOME LOAN MTG CORP GOLD #C01351 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 68            | 68        | 70          | 70                                       |   | (2)                                      |   | (2)  |  | 68   |  |                                  |                               | 3   | 05/01/2032                       | 1  |
| 31292H-O4-9          | FED HOME LOAN MTG CORP GOLD #C01375 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 62            | 62        | 64          | 64                                       |   | (2)                                      |   | (2)  |  | 62   |  |                                  |                               | 3   | 07/01/2032                       | 1  |
| 31292H-JD-8          | FED HOME LOAN MTG CORP GOLD #C10260 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1             | 1         | 1           | 1  |   |  |   |  |  | 1  |  |                                  |                               | 1   | 05/01/2028                       | 1  |
| 31292Y-3V-7          | FED HOME LOAN MTG CORP GOLD #C14412 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 266           | 266       | 272         | 271                                      |   | (6)                                      |   | (6)  |  | 266  |  |                                  |                               | 12  | 09/01/2028                       | 1  |
| 31293E-4T-4          | FED HOME LOAN MTG CORP GOLD #C18934 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 93            | 93        | 95          | 94                                       |   | (2)                                      |   | (2)  |  | 93   |  |                                  |                               | 4   | 12/01/2028                       | 1  |
| 31293J-TJ-2          | FED HOME LOAN MTG CORP GOLD #C21797 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 28            | 28        | 29          | 29                                       |   | (1)                                      |   | (1)  |  | 28   |  |                                  |                               | 1   | 02/01/2029                       | 1  |
| 31293L-HQ-0          | FED HOME LOAN MTG CORP GOLD #C22939 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 45            | 45        | 46          | 47                                       |   | (1)                                      |   | (1)  |  | 45   |  |                                  |                               | 2   | 03/01/2029                       | 1  |
| 31293N-QD-5          | FED HOME LOAN MTG CORP GOLD #C24952 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 44            | 44        | 45          | 45                                       |   | (1)                                      |   | (1)  |  | 44   |  |                                  |                               | 2   | 04/01/2029                       | 1  |
| 31293R-KG-5          | FED HOME LOAN MTG CORP GOLD #C27495 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 130           | 130       | 126         | 126                                      |   | 4  |   | 4  |  | 130  |  |                                  |                               | 7   | 06/01/2029                       | 1  |
| 31293S-CZ-0          | FED HOME LOAN MTG CORP GOLD #C28188 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 18            | 18        | 18          | 18                                       |   |  |   |  |  | 18   |  |                                  |                               | 1   | 06/01/2029                       | 1  |
| 31293V-J8-6          | FED HOME LOAN MTG CORP GOLD #C30287 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 346           | 346       | 344         | 341                                      |   | 5  |   | 5  |  | 346  |  |                                  |                               | 16  | 08/01/2029                       | 1  |
| 312948-5X-9          | FED HOME LOAN MTG CORP GOLD #C35362 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 41            | 41        | 42          | 44                                       |   | (3)                                      |   | (3)  |  | 41   |  |                                  |                               | 2   | 01/01/2030                       | 1  |
| 31294C-MY-6          | FED HOME LOAN MTG CORP GOLD #C35775 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2             | 2         | 2           | 2  |   |  |   |  |  | 2  |  |                                  |                               | 1   | 01/01/2030                       | 1  |
| 31294D-AG-6          | FED HOME LOAN MTG CORP GOLD #C36307 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 27            | 27        | 28          | 29                                       |   | (2)                                      |   | (2)  |  | 27   |  |                                  |                               | 1   | 02/01/2030                       | 1  |
| 31294E-G3-7          | FED HOME LOAN MTG CORP GOLD #C37418 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 57            | 57        | 55          | 54                                       |   | 3  |   | 3  |  | 57   |  |                                  |                               | 3   | 04/01/2030                       | 1  |
| 31294E-YK-9          | FED HOME LOAN MTG CORP GOLD #C37914 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 101           | 101       | 103         | 106                                      |   | (6)                                      |   | (6)  |  | 101  |  |                                  |                               | 5   | 05/01/2030                       | 1  |
| 31298E-YB-5          | FED HOME LOAN MTG CORP GOLD #C46106 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 724           | 724       | 741         | 741                                      |   | (16)                                     |   | (16)   |  | 724  |  |                                  |                               | 32  | 11/01/2029                       | 1  |
| 31298G-XT-2          | FED HOME LOAN MTG CORP GOLD #C47890 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 10            | 10        | 10          | 10                                       |   | 1  |   | 1  |  | 10   |  |                                  |                               | 1   | 02/01/2031                       | 1  |
| 31298M-OR-1          | FED HOME LOAN MTG CORP GOLD #C51364 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 23            | 23        | 23          | 24                                       |   | (1)                                      |   | (1)  |  | 23   |  |                                  |                               | 1   | 05/01/2031                       | 1  |
| 31298Q-CA-4          | FED HOME LOAN MTG CORP GOLD #C53665 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 31            | 31        | 31          | 31                                       |   |  |   |  |  | 31   |  |                                  |                               | 2   | 06/01/2031                       | 1  |
| 31298S-RN-6          | FED HOME LOAN MTG CORP GOLD #C55893 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 916           | 916       | 938         | 951                                      |   | (35)                                     |   | (35)   |  | 916  |  |                                  |                               | 46  | 03/01/2031                       | 1  |
| 31298S-VJ-0          | FED HOME LOAN MTG CORP GOLD #C56017 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 84            | 84        | 84          | 83                                       |   | 1  |   | 1  |  | 84   |  |                                  |                               | 4   | 03/01/2031                       | 1  |
| 31287M-T6-7          | FED HOME LOAN MTG CORP GOLD #C62373 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 3             | 3         | 3           | 3  |   |  |   |  |  | 3  |  |                                  |                               | 1   | 01/01/2032                       | 1  |
| 31287M-Y9-5          | FED HOME LOAN MTG CORP GOLD #C62536 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 157           | 157       | 163         | 167                                      |   | (10)                                     |   | (10)   |  | 157  |  |                                  |                               | 7   | 01/01/2032                       | 1  |
| 31287Q-FH-9          | FED HOME LOAN MTG CORP GOLD #C64668 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 107           | 107       | 110         | 111                                      |   | (4)                                      |   | (4)  |  | 107  |  |                                  |                               | 5   | 03/01/2032                       | 1  |
| 31287R-M4-8          | FED HOME LOAN MTG CORP GOLD #C65779 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 39            | 39        | 40          | 43                                       |   | (5)                                      |   | (5)  |  | 39   |  |                                  |                               | 2   | 03/01/2032                       | 1  |
| 31287T-FX-8          | FED HOME LOAN MTG CORP GOLD #C67382 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 28            | 28        | 29          | 30                                       |   | (2)                                      |   | (2)  |  | 28   |  |                                  |                               | 1   | 05/01/2032                       | 1  |
| 31287T-PZ-2          | FED HOME LOAN MTG CORP GOLD #C67640 |         | 07/01/2018    | SCHEDULED REDEMPTION |                           | 17,134        | 17,134    | 17,724      | 17,663                                   |   | (529)                                    |   | (529)  |  | 17,134   |  |                                  |                               | 698   | 06/01/2032                       | 1  |
| 31287T-Y7-4          | FED HOME LOAN MTG CORP GOLD #C67934 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 226           | 226       | 234         | 247                                      |   | (20)                                     |   | (20)   |  | 226  |  |                                  |                               | 10  | 06/01/2032                       | 1  |
| 31287V-UZ-1          | FED HOME LOAN MTG CORP GOLD #C69600 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 387           | 387       | 400         | 402                                      |   | (15)                                     |   | (15)   |  | 387  |  |                                  |                               | 18  | 08/01/2032                       | 1  |
| 31287W-BW-7          | FED HOME LOAN MTG CORP GOLD #C69953 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 10            | 10        | 10          | 10                                       |   |  |   |  |  | 10   |  |                                  |                               | 1   | 08/01/2032                       | 1  |
| 31287X-NG-7          | FED HOME LOAN MTG CORP GOLD #C70391 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,526         | 1,526     | 1,517       | 1,509                                    |   | 17                                       |   | 17   |  | 1,526  |  |                                  |                               | 62  | 09/01/2032                       | 1  |
| 31287X-2K-1          | FED HOME LOAN MTG CORP GOLD #C70778 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 239           | 239       | 238         | 237                                      |   | 2  |   | 2  |  | 239  |  |                                  |                               | 11  | 09/01/2032                       | 1  |
| 31288D-ZS-1          | FED HOME LOAN MTG CORP GOLD #C75253 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 10            | 10        | 11          | 11                                       |   |  |   |  |  | 10   |  |                                  |                               | 1   | 01/01/2033                       | 1  |
| 31288G-6U-1          | FED HOME LOAN MTG CORP GOLD #C78083 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 170           | 170       | 176         | 177                                      |   | (6)                                      |   | (6)  |  | 170  |  |                                  |                               | 8   | 03/01/2033                       | 1  |
| 31288P-K3-6          | FED HOME LOAN MTG CORP GOLD #C91214 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 165           | 165       | 168         | 169                                      |   | (4)                                      |   | (4)  |  | 165  |  |                                  |                               | 6   | 08/01/2028                       | 1  |
| 313973-W7-0          | FED HOME LOAN MTG CORP GOLD #D35170 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 904           | 904       | 924         | 917                                      |   | (13)                                     |   | (13)   |  | 904  |  |                                  |                               | 46  | 06/01/2023                       | 1  |
| 313974-T2-3          | FED HOME LOAN MTG CORP GOLD #D35969 |         | 07/01/2018    | SCHEDULED REDEMPTION |                           | 1,814         | 1,814     | 1,850       | 1,819                                    |   | (6)                                      |   | (6)  |  | 1,814  |  |                                  |                               | 62  | 06/01/2023                       | 1  |
| 313974-ZX-8          | FED HOME LOAN MTG CORP GOLD #D36158 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 655           | 655       | 667         | 655                                      |   | (8)                                      |   | (8)  |  | 655  |  |                                  |                               | 33  | 06/01/2023                       | 1  |
| 313977-J6-8          | FED HOME LOAN MTG CORP GOLD #D38385 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 443           | 443       | 451         | 447                                      |   | (4)                                      |   | (4)  |  | 443  |  |                                  |                               | 22  | 08/01/2023                       | 1  |
| 3128FV-DU-2          | FED HOME LOAN MTG CORP GOLD #D85515 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 189           | 189       | 195         | 195                                      |   | (6)                                      |   | (6)  |  | 189  |  |                                  |                               | 9   | 01/01/2028                       | 1  |
| 3128E2-ST-4          | FED HOME LOAN MTG CORP GOLD #D95930 |         | 07/01/2018    | SCHEDULED REDEMPTION |                           | 330           | 330       | 338         | 335                                      |   | (5)                                      |   | (5)  |  | 330  |  |                                  |                               | 11  | 09/01/2022                       | 1  |
| 3128E6-DM-6          | FED HOME LOAN MTG CORP GOLD #D99108 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 45,579        | 45,579    | 47,184      | 46,994                                   |   | (1,415)                                  |   | (1,415)  |  | 45,579   |  |                                  |                               | 987   | 04/01/2032                       | 1  |

E05.6

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 31294K-LB-9          | FED HOME LOAN MTG CORP GOLD #E01478 |         | 07/01/2018    | SCHEDULED REDEMPTION |                           | 675           | 675       | 703         | 676                                     |  | (1)                                     |   | (1)   |  | 675   |  |                                  |                               | 6  | 08/01/2018                       | 1  |
| 31283G-Z3-4          | FED HOME LOAN MTG CORP GOLD #G00762 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 3             | 3         | 3           | 3                                       |  |   |   |   | 3  |   |  |                                  |                               |  | 09/01/2018                       | 1  |
| 31283G-3H-8          | FED HOME LOAN MTG CORP GOLD #G00800 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 169           | 169       | 172         | 172                                     |  | (3)                                     |   | (3)   |  | 169   |  |                                  |                               | 9  | 11/01/2026                       | 1  |
| 31283G-5H-6          | FED HOME LOAN MTG CORP GOLD #G00848 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 4             | 4         | 4           | 4                                       |  |   |   |   | 4  |   |  |                                  |                               |  | 12/01/2026                       | 1  |
| 31283H-03-2          | FED HOME LOAN MTG CORP GOLD #G01374 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 28            | 28        | 29          | 30                                      |  | (3)                                     |   | (3)   |  | 28  |  |                                  |                               | 1  | 03/01/2032                       | 1  |
| 31283H-RA-5          | FED HOME LOAN MTG CORP GOLD #G01381 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 835           | 835       | 864         | 911                                     |  | (76)                                    |   | (76)  |  | 835   |  |                                  |                               | 41   | 04/01/2032                       | 1  |
| 31283H-RL-1          | FED HOME LOAN MTG CORP GOLD #G01391 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 263           | 263       | 272         | 290                                     |  | (27)                                    |   | (27)  |  | 263   |  |                                  |                               | 13   | 04/01/2032                       | 1  |
| 31283H-S8-9          | FED HOME LOAN MTG CORP GOLD #G01443 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 171           | 171       | 177         | 178                                     |  | (7)                                     |   | (7)   |  | 171   |  |                                  |                               | 8  | 08/01/2032                       | 1  |
| 31283H-X2-6          | FED HOME LOAN MTG CORP GOLD #G01597 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 161           | 161       | 164         | 165                                     |  | (4)                                     |   | (4)   |  | 161   |  |                                  |                               | 7  | 07/01/2033                       | 1  |
| 31283H-4V-4          | FED HOME LOAN MTG CORP GOLD #G01736 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 59            | 59        | 61          | 62                                      |  | (3)                                     |   | (3)   |  | 59  |  |                                  |                               | 3  | 09/01/2034                       | 1  |
| 3128M4-BB-8          | FED HOME LOAN MTG CORP GOLD #G02434 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 66            | 66        | 66          | 67                                      |  | (1)                                     |   | (1)   |  | 66  |  |                                  |                               | 3  | 10/01/2036                       | 1  |
| 31283K-2R-8          | FED HOME LOAN MTG CORP GOLD #G11684 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 890           | 890       | 959         | 893                                     |  | (3)                                     |   | (3)   |  | 890   |  |                                  |                               | 11   | 12/01/2018                       | 1  |
| 3128M1-S3-4          | FED HOME LOAN MTG CORP GOLD #G12438 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 12,054        | 12,054    | 12,641      | 12,421                                  |  | (367)                                   |   | (367)   |  | 12,054  |  |                                  |                               | 486  | 12/01/2021                       | 1  |
| 3128MB-HJ-4          | FED HOME LOAN MTG CORP GOLD #G12743 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 9,446         | 9,446     | 9,849       | 9,738                                   |  | (291)                                   |   | (291)   |  | 9,446   |  |                                  |                               | 376  | 08/01/2022                       | 1  |
| 3128MB-KT-3          | FED HOME LOAN MTG CORP GOLD #G12806 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 6,243         | 6,243     | 6,504       | 6,419                                   |  | (176)                                   |   | (176)   |  | 6,243   |  |                                  |                               | 247  | 09/01/2022                       | 1  |
| 3128MB-MN-4          | FED HOME LOAN MTG CORP GOLD #G12865 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 11,487        | 11,487    | 11,940      | 11,800                                  |  | (313)                                   |   | (313)   |  | 11,487  |  |                                  |                               | 414  | 10/01/2022                       | 1  |
| 3128MB-PA-9          | FED HOME LOAN MTG CORP GOLD #G12917 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 5,536         | 5,536     | 5,774       | 5,705                                   |  | (169)                                   |   | (169)   |  | 5,536   |  |                                  |                               | 220  | 12/01/2022                       | 1  |
| 3128MB-R3-3          | FED HOME LOAN MTG CORP GOLD #G13006 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 53,429        | 53,429    | 55,535      | 55,239                                  |  | (1,810)                                 |   | (1,810)   |  | 53,429  |  |                                  |                               | 1,920  | 02/01/2023                       | 1  |
| 3128MB-VP-9          | FED HOME LOAN MTG CORP GOLD #G13122 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 8,673         | 8,673     | 8,987       | 8,992                                   |  | (319)                                   |   | (319)   |  | 8,673   |  |                                  |                               | 316  | 04/01/2023                       | 1  |
| 3128MB-YB-7          | FED HOME LOAN MTG CORP GOLD #G13206 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 4,063         | 4,063     | 4,215       | 4,216                                   |  | (154)                                   |   | (154)   |  | 4,063   |  |                                  |                               | 148  | 05/01/2023                       | 1  |
| 3128MB-Y5-0          | FED HOME LOAN MTG CORP GOLD #G13232 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 16,357        | 16,357    | 16,983      | 16,860                                  |  | (503)                                   |   | (503)   |  | 16,357  |  |                                  |                               | 595  | 06/01/2023                       | 1  |
| 3128MB-5M-5          | FED HOME LOAN MTG CORP GOLD #G13352 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 12,417        | 12,417    | 12,854      | 12,844                                  |  | (427)                                   |   | (427)   |  | 12,417  |  |                                  |                               | 451  | 12/01/2023                       | 1  |
| 3128MC-CR-4          | FED HOME LOAN MTG CORP GOLD #G13480 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 6,392         | 6,392     | 6,629       | 6,652                                   |  | (260)                                   |   | (260)   |  | 6,392   |  |                                  |                               | 234  | 02/01/2024                       | 1  |
| 3128MC-C5-2          | FED HOME LOAN MTG CORP GOLD #G13492 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 12,314        | 12,314    | 12,791      | 12,752                                  |  | (438)                                   |   | (438)   |  | 12,314  |  |                                  |                               | 444  | 02/01/2024                       | 1  |
| 3128MC-DE-2          | FED HOME LOAN MTG CORP GOLD #G13501 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 9,443         | 9,443     | 9,815       | 9,846                                   |  | (403)                                   |   | (403)   |  | 9,443   |  |                                  |                               | 342  | 01/01/2024                       | 1  |
| 3128MC-DH-5          | FED HOME LOAN MTG CORP GOLD #G13504 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 8,096         | 8,096     | 8,395       | 8,297                                   |  | (201)                                   |   | (201)   |  | 8,096   |  |                                  |                               | 293  | 12/01/2022                       | 1  |
| 3128MC-ET-8          | FED HOME LOAN MTG CORP GOLD #G13546 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 20,915        | 20,915    | 21,740      | 21,754                                  |  | (839)                                   |   | (839)   |  | 20,915  |  |                                  |                               | 766  | 04/01/2024                       | 1  |
| 3128MI-E7-4          | FED HOME LOAN MTG CORP GOLD #G18157 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 7,690         | 7,690     | 8,016       | 7,900                                   |  | (209)                                   |   | (209)   |  | 7,690   |  |                                  |                               | 306  | 12/01/2021                       | 1  |
| 3128PF-TD-7          | FED HOME LOAN MTG CORP GOLD #J04148 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 7,106         | 7,106     | 7,456       | 7,319                                   |  | (213)                                   |   | (213)   |  | 7,106   |  |                                  |                               | 282  | 01/01/2022                       | 1  |
| 3128PJ-LF-2          | FED HOME LOAN MTG CORP GOLD #J06626 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 11,941        | 11,941    | 12,530      | 12,225                                  |  | (284)                                   |   | (284)   |  | 11,941  |  |                                  |                               | 475  | 12/01/2022                       | 1  |
| 3128PK-SB-1          | FED HOME LOAN MTG CORP GOLD #J07714 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2,587         | 2,587     | 2,689       | 2,647                                   |  | (60)                                    |   | (60)  |  | 2,587   |  |                                  |                               | 89   | 04/01/2023                       | 1  |
| 3128PK-XU-3          | FED HOME LOAN MTG CORP GOLD #J07891 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 15,646        | 15,646    | 16,197      | 16,271                                  |  | (625)                                   |   | (625)   |  | 15,646  |  |                                  |                               | 575  | 05/01/2023                       | 1  |
| 3128PL-E4-0          | FED HOME LOAN MTG CORP GOLD #J08255 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 21,964        | 21,964    | 23,049      | 22,599                                  |  | (634)                                   |   | (634)   |  | 21,964  |  |                                  |                               | 872  | 12/01/2022                       | 1  |
| 3128PL-PJ-5          | FED HOME LOAN MTG CORP GOLD #J08525 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 5,994         | 5,994     | 6,290       | 6,357                                   |  | (362)                                   |   | (362)   |  | 5,994   |  |                                  |                               | 240  | 08/01/2023                       | 1  |
| 3128PL-3G-5          | FED HOME LOAN MTG CORP GOLD #J08899 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 952           | 952       | 985         | 1,010                                   |  | (58)                                    |   | (58)  |  | 952   |  |                                  |                               | 35   | 10/01/2023                       | 1  |
| 3128PL-7G-1          | FED HOME LOAN MTG CORP GOLD #J08995 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 3,104         | 3,104     | 3,215       | 3,255                                   |  | (151)                                   |   | (151)   |  | 3,104   |  |                                  |                               | 113  | 11/01/2023                       | 1  |
| 3128PM-GA-2          | FED HOME LOAN MTG CORP GOLD #J09193 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 310           | 310       | 325         | 313                                     |  | (3)                                     |   | (3)   |  | 310   |  |                                  |                               | 11   | 01/01/2019                       | 1  |
| 3128PM-HK-9          | FED HOME LOAN MTG CORP GOLD #J09234 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2,399         | 2,399     | 2,483       | 2,463                                   |  | (64)                                    |   | (64)  |  | 2,399   |  |                                  |                               | 87   | 01/01/2024                       | 1  |
| 3128PM-JJ-0          | FED HOME LOAN MTG CORP GOLD #J09265 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2,270         | 2,270     | 2,350       | 2,283                                   |  | (13)                                    |   | (13)  |  | 2,270   |  |                                  |                               | 73   | 01/01/2019                       | 1  |
| 3128PM-KL-3          | FED HOME LOAN MTG CORP GOLD #J09299 |         | 08/01/2018    | SCHEDULED REDEMPTION |                           | 755           | 755       | 793         | 763                                     |  | (8)                                     |   | (8)   |  | 755   |  |                                  |                               | 15   | 02/01/2019                       | 1  |
| 3128PM-N5-5          | FED HOME LOAN MTG CORP GOLD #J09412 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 3,521         | 3,521     | 3,694       | 3,568                                   |  | (48)                                    |   | (48)  |  | 3,521   |  |                                  |                               | 140  | 03/01/2019                       | 1  |
| 3128PP-ML-4          | FED HOME LOAN MTG CORP GOLD #J10363 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 11,399        | 11,399    | 11,961      | 11,755                                  |  | (356)                                   |   | (356)   |  | 11,399  |  |                                  |                               | 453  | 07/01/2024                       | 1  |
| 3128PY-K2-9          | FED HOME LOAN MTG CORP GOLD #J18413 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 161,453       | 161,453   | 168,820     | 167,013                                 |  | (5,560)                                 |   | (5,560)   |  | 161,453                                       |  |                                  |                               | 3,567  | 03/01/2027                       | 1  |
| 3128Q0-CY-1          | FED HOME LOAN MTG CORP GOLD #J19087 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 154,133       | 154,133   | 160,991     | 159,398                                 |  | (5,265)                                 |   | (5,265)   |  | 154,133                                       |  |                                  |                               | 3,361  | 05/01/2027                       | 1  |
| 3128Q0-GE-1          | FED HOME LOAN MTG CORP GOLD #J19197 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 164,783       | 164,783   | 172,159     | 170,274                                 |  | (5,491)                                 |   | (5,491)   |  | 164,783                                       |  |                                  |                               | 3,574  | 05/01/2027                       | 1  |
| 31283Y-5N-4          | FED HOME LOAN MTG CORP GOLD #P20054 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 250           | 250       | 244         | 245                                     |  | 4                                       |   | 4   |  | 250   |  |                                  |                               | 10   | 08/01/2028                       | 1  |
| 31283Y-5Y-0          | FED HOME LOAN MTG CORP GOLD #P20064 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 2,069         | 2,069     | 2,022       | 2,034                                   |  | 35                                      |   | 35  |  | 2,069   |  |                                  |                               | 90   | 08/01/2028                       | 1  |
| 313615-H4-1          | FED NATL MTG ASSOC #050651          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 46            | 46        | 48          | 48                                      |  | (2)                                     |   | (2)   |  | 46  |  |                                  |                               | 3  | 08/01/2022                       | 1  |
| 31365D-JD-8          | FED NATL MTG ASSOC #124560          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 74            | 74        | 76          | 75                                      |  | (1)                                     |   | (1)   |  | 74  |  |                                  |                               | 4  | 11/01/2022                       | 1  |
| 31365D-MA-0          | FED NATL MTG ASSOC #124653          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 7             | 7         | 8           | 8                                       |  |   |   |   | 7  |   |  |                                  |                               |  | 01/01/2023                       | 1  |
| 31365T-2M-1          | FED NATL MTG ASSOC #137680          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 9             | 9         | 9           | 9                                       |  |   |   |   | 9  |   |  |                                  |                               | 1  | 12/01/2021                       | 1  |
| 31367U-2S-3          | FED NATL MTG ASSOC #179985          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 25            | 25        | 26          | 26                                      |  | (1)                                     |   | (1)   |  | 25  |  |                                  |                               | 1  | 09/01/2022                       | 1  |
| 31371E-ZT-5          | FED NATL MTG ASSOC #250154          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 343           | 343       | 352         | 350                                     |  | (7)                                     |   | (7)   |  | 343   |  |                                  |                               | 20   | 12/01/2024                       | 1  |
| 31371H-NQ-7          | FED NATL MTG ASSOC #252499          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 153           | 153       | 159         | 154                                     |  | (1)                                     |   | (1)   |  | 153   |  |                                  |                               | 7  | 06/01/2019                       | 1  |
| 31371J-DS-0          | FED NATL MTG ASSOC #253113          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 384           | 384       | 399         | 418                                     |  | (34)                                    |   | (34)  |  | 384   |  |                                  |                               | 21   | 03/01/2030                       | 1  |
| 31371J-SC-9          | FED NATL MTG ASSOC #253515          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,372         | 1,372     | 1,424       | 1,508                                   |  | (136)                                   |   | (136)   |  | 1,372   |  |                                  |                               | 75   | 11/01/2030                       | 1  |
| 31371J-WC-4          | FED NATL MTG ASSOC #253643          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,533         | 1,533     | 1,592       | 1,682                                   |  | (149)                                   |   | (149)   |  | 1,533   |  |                                  |                               | 78   | 02/01/2031                       | 1  |
| 31371J-XA-7          | FED NATL MTG ASSOC #253673          |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 19            | 19        | 19          | 20                                      |  | (2)                                     |   | (2)   |  | 19  |  |                                  |                               | 1  | 03/01/2031                       | 1  |

E05.7

## STATEMENT AS OF SEPTEMBER 30, 2018 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-ign | 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 or Market In- dicator (a) |   |
| 31371J-XB-5           | FED NATL MTG ASSOC #253674 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .1             | .1        | .2          | .2                                       |   |  |  |  |  | .1   |  |                                  |                               |   |                                   | 03/01/2031                                  | 1 |
| 31371J-7C-2           | FED NATL MTG ASSOC #253891 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .145           | .145      | .150        | .158                                     |   | (12)                                       |  | (12)   |  | .145   |  |                                  |                               |   | .8                                | 07/01/2031                                  | 1 |
| 31371K-DV-0           | FED NATL MTG ASSOC #254016 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .22            | .22       | .23         | .25                                      |   | (3)  |  | (3)  |  | .22  |  |                                  |                               |   | .1                                | 09/01/2031                                  | 1 |
| 31371K-JY-8           | FED NATL MTG ASSOC #254179 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,018          | 1,018     | 1,049       | 1,037                                    |   | (19)                                       |  | (19)   |  | 1,018  |  |                                  |                               |   | .44                               | 01/01/2022                                  | 1 |
| 31371K-NV-9           | FED NATL MTG ASSOC #254304 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .370           | .370      | .382        | .378                                     |   | (7)  |  | (7)  |  | .370   |  |                                  |                               |   | .16                               | 05/01/2022                                  | 1 |
| 31371K-SH-5           | FED NATL MTG ASSOC #254420 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .69            | .69       | .71         | .71                                      |   | (1)  |  | (1)  |  | .69  |  |                                  |                               |   | .3                                | 07/01/2022                                  | 1 |
| 31371K-S5-1           | FED NATL MTG ASSOC #254440 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .323           | .323      | .333        | .330                                     |   | (6)  |  | (6)  |  | .323   |  |                                  |                               |   | .14                               | 08/01/2022                                  | 1 |
| 31371M-SB-4           | FED NATL MTG ASSOC #256214 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .130           | .130      | .119        | .121                                     |   | .9   |  | .9   |  | .130   |  |                                  |                               |   | .4                                | 03/01/2036                                  | 1 |
| 31371N-3T-0           | FED NATL MTG ASSOC #257410 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 4,157          | 4,157     | 4,305       | 4,284                                    |   | (127)                                      |  | (127)  |  | 4,157  |  |                                  |                               |   | .152                              | 10/01/2023                                  | 1 |
| 31373P-JK-5           | FED NATL MTG ASSOC #299166 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,348          | 1,348     | 1,418       | 1,375                                    |   | (27)                                       |  | (27)   |  | 1,348  |  |                                  |                               |   | .88                               | 10/01/2021                                  | 1 |
| 31373T-AM-2           | FED NATL MTG ASSOC #302512 |         | 07/01/2018    | SCHEDULED REDEMPTION |                           | 4,688          | 4,688     | 4,818       | 4,778                                    |   | (90)                                       |  | (90)   |  | 4,688  |  |                                  |                               |   | .27                               | 11/01/2024                                  | 1 |
| 31374F-JF-7           | FED NATL MTG ASSOC #312662 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,545          | 1,545     | 1,600       | 1,586                                    |   | (41)                                       |  | (41)   |  | 1,545  |  |                                  |                               |   | .81                               | 06/01/2025                                  | 1 |
| 31374S-CE-9           | FED NATL MTG ASSOC #322369 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .39            | .39       | .41         | .41                                      |   | (2)  |  | (2)  |  | .39  |  |                                  |                               |   | .2                                | 09/01/2025                                  | 1 |
| 31374X-EU-0           | FED NATL MTG ASSOC #326947 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .175           | .175      | .180        | .179                                     |   | (4)  |  | (4)  |  | .175   |  |                                  |                               |   | .2                                | 10/01/2025                                  | 1 |
| 31376C-BM-5           | FED NATL MTG ASSOC #351144 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .60            | .60       | .63         | .63                                      |   | (3)  |  | (3)  |  | .60  |  |                                  |                               |   | .3                                | 06/01/2026                                  | 1 |
| 31376C-UE-2           | FED NATL MTG ASSOC #351681 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .47            | .47       | .48         | .49                                      |   | (2)  |  | (2)  |  | .47  |  |                                  |                               |   | .3                                | 10/01/2026                                  | 1 |
| 31379H-VS-6           | FED NATL MTG ASSOC #420125 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .620           | .620      | .642        | .636                                     |   | (16)                                       |  | (16)   |  | .620   |  |                                  |                               |   | .36                               | 05/01/2026                                  | 1 |
| 31379J-G6-7           | FED NATL MTG ASSOC #420621 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .102           | .102      | .104        | .103                                     |   | (2)  |  | (2)  |  | .102   |  |                                  |                               |   | .6                                | 12/01/2027                                  | 1 |
| 31379Q-YP-8           | FED NATL MTG ASSOC #426507 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 3,055          | 3,055     | 3,149       | 3,106                                    |   | (52)                                       |  | (52)   |  | 3,055  |  |                                  |                               |   | .136                              | 01/01/2023                                  | 1 |
| 31380J-V4-2           | FED NATL MTG ASSOC #441735 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | 1,061          | 1,061     | 1,088       | 1,079                                    |   | (18)                                       |  | (18)   |  | 1,061  |  |                                  |                               |   | .57                               | 07/01/2027                                  | 1 |
| 31382H-DR-0           | FED NATL MTG ASSOC #494312 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .50            | .50       | .50         | .50                                      |   | .1   |  | .1   |  | .50  |  |                                  |                               |   | .3                                | 04/01/2029                                  | 1 |
| 31382H-SU-2           | FED NATL MTG ASSOC #495059 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .31            | .31       | .33         | .33                                      |   | (2)  |  | (2)  |  | .31  |  |                                  |                               |   | .2                                | 05/01/2029                                  | 1 |
| 31383L-CG-8           | FED NATL MTG ASSOC #505971 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .41            | .41       | .41         | .41                                      |   | .1   |  | .1   |  | .41  |  |                                  |                               |   | .2                                | 07/01/2029                                  | 1 |
| 31383P-L5-3           | FED NATL MTG ASSOC #508948 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .232           | .232      | .240        | .242                                     |   | (10)                                       |  | (10)   |  | .232   |  |                                  |                               |   | .13                               | 08/01/2029                                  | 1 |
| 31383S-FY-1           | FED NATL MTG ASSOC #511483 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .65            | .65       | .67         | .69                                      |   | (4)  |  | (4)  |  | .65  |  |                                  |                               |   | .4                                | 09/01/2029                                  | 1 |
| 31383T-KR-8           | FED NATL MTG ASSOC #512504 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .68            | .68       | .70         | .73                                      |   | (5)  |  | (5)  |  | .68  |  |                                  |                               |   | .4                                | 10/01/2029                                  | 1 |
| 31383W-N7-2           | FED NATL MTG ASSOC #515314 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .31            | .31       | .31         | .31                                      |   |  |  |  |  | .31  |  |                                  |                               |   | .2                                | 09/01/2029                                  | 1 |
| 31384A-GV-4           | FED NATL MTG ASSOC #517812 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .8             | .8        | .9          | .9                                       |   |  |  |  |  | .8   |  |                                  |                               |   | .1                                | 12/01/2029                                  | 1 |
| 31384A-G8-5           | FED NATL MTG ASSOC #517823 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .14            | .14       | .14         | .15                                      |   | (1)  |  | (1)  |  | .14  |  |                                  |                               |   | .1                                | 02/01/2030                                  | 1 |
| 31384D-LN-0           | FED NATL MTG ASSOC #520633 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .52            | .52       | .54         | .57                                      |   | (5)  |  | (5)  |  | .52  |  |                                  |                               |   | .3                                | 11/01/2029                                  | 1 |
| 31384E-GJ-3           | FED NATL MTG ASSOC #521401 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .9             | .9        | .9          | .10                                      |   | (1)  |  | (1)  |  | .9   |  |                                  |                               |   | .1                                | 01/01/2030                                  | 1 |
| 31384J-BQ-1           | FED NATL MTG ASSOC #524847 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .2             | .2        | .2          | .2                                       |   |  |  |  |  | .2   |  |                                  |                               |   | .1                                | 01/01/2030                                  | 1 |
| 31384K-GS-9           | FED NATL MTG ASSOC #525909 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .3             | .3        | .3          | .4                                       |   |  |  |  |  | .3   |  |                                  |                               |   | .3                                | 12/01/2029                                  | 1 |
| 31384K-JX-5           | FED NATL MTG ASSOC #525978 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .86            | .86       | .89         | .93                                      |   | (7)  |  | (7)  |  | .86  |  |                                  |                               |   | .5                                | 03/01/2030                                  | 1 |
| 31384L-YT-5           | FED NATL MTG ASSOC #527322 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .79            | .79       | .82         | .85                                      |   | (6)  |  | (6)  |  | .79  |  |                                  |                               |   | .5                                | 01/01/2030                                  | 1 |
| 31384M-G2-2           | FED NATL MTG ASSOC #527717 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .37            | .37       | .39         | .41                                      |   | (3)  |  | (3)  |  | .37  |  |                                  |                               |   | .2                                | 01/01/2030                                  | 1 |
| 31384P-YX-7           | FED NATL MTG ASSOC #530026 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .190           | .190      | .197        | .202                                     |   | (12)                                       |  | (12)   |  | .190   |  |                                  |                               |   | .11                               | 03/01/2030                                  | 1 |
| 31384T-U5-4           | FED NATL MTG ASSOC #533504 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .176           | .176      | .183        | .183                                     |   | (7)  |  | (7)  |  | .176   |  |                                  |                               |   | .10                               | 03/01/2030                                  | 1 |
| 31384T-VT-1           | FED NATL MTG ASSOC #533526 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .16            | .16       | .17         | .18                                      |   | (1)  |  | (1)  |  | .16  |  |                                  |                               |   | .1                                | 03/01/2030                                  | 1 |
| 31384U-NK-6           | FED NATL MTG ASSOC #534194 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .60            | .60       | .62         | .64                                      |   | (5)  |  | (5)  |  | .60  |  |                                  |                               |   | .3                                | 04/01/2030                                  | 1 |
| 31384V-BT-8           | FED NATL MTG ASSOC #534750 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .86            | .86       | .89         | .95                                      |   | (9)  |  | (9)  |  | .86  |  |                                  |                               |   | .5                                | 03/01/2030                                  | 1 |
| 31384V-OG-0           | FED NATL MTG ASSOC #535155 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .89            | .89       | .92         | .96                                      |   | (7)  |  | (7)  |  | .89  |  |                                  |                               |   | .5                                | 02/01/2030                                  | 1 |
| 31384V-UJ-6           | FED NATL MTG ASSOC #535299 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .50            | .50       | .52         | .55                                      |   | (5)  |  | (5)  |  | .50  |  |                                  |                               |   | .3                                | 05/01/2030                                  | 1 |
| 31384V-YH-6           | FED NATL MTG ASSOC #535425 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .512           | .512      | .532        | .574                                     |   | (62)                                       |  | (62)   |  | .512   |  |                                  |                               |   | .28                               | 08/01/2030                                  | 1 |
| 31384W-E6-3           | FED NATL MTG ASSOC #535757 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .302           | .302      | .314        | .328                                     |   | (26)                                       |  | (26)   |  | .302   |  |                                  |                               |   | .18                               | 01/01/2031                                  | 1 |
| 31384W-KQ-2           | FED NATL MTG ASSOC #535903 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .6             | .6        | .6          | .6                                       |   |  |  |  |  | .6   |  |                                  |                               |   | .6                                | 03/01/2031                                  | 1 |
| 31384W-LB-4           | FED NATL MTG ASSOC #535922 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .97            | .97       | .101        | .107                                     |   | (10)                                       |  | (10)   |  | .97  |  |                                  |                               |   | .6                                | 03/01/2031                                  | 1 |
| 31384W-LX-6           | FED NATL MTG ASSOC #535942 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .17            | .17       | .18         | .19                                      |   | (2)  |  | (2)  |  | .17  |  |                                  |                               |   | .1                                | 04/01/2031                                  | 1 |
| 31384W-SB-4           | FED NATL MTG ASSOC #536143 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .13            | .13       | .13         | .14                                      |   | (1)  |  | (1)  |  | .13  |  |                                  |                               |   | .1                                | 04/01/2031                                  | 1 |
| 31384W-XN-5           | FED NATL MTG ASSOC #536285 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .89            | .89       | .95         | .100                                     |   | (11)                                       |  | (11)   |  | .89  |  |                                  |                               |   | .5                                | 08/01/2030                                  | 1 |
| 31384W-Y3-8           | FED NATL MTG ASSOC #536330 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .39            | .39       | .41         | .45                                      |   | (6)  |  | (6)  |  | .39  |  |                                  |                               |   | .2                                | 04/01/2030                                  | 1 |
| 31384X-WN-4           | FED NATL MTG ASSOC #537153 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .48            | .48       | .50         | .54                                      |   | (6)  |  | (6)  |  | .48  |  |                                  |                               |   | .3                                | 05/01/2030                                  | 1 |
| 31384X-4H-8           | FED NATL MTG ASSOC #537324 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .64            | .64       | .67         | .73                                      |   | (8)  |  | (8)  |  | .64  |  |                                  |                               |   | .4                                | 06/01/2030                                  | 1 |
| 31384Y-JS-6           | FED NATL MTG ASSOC #537673 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .61            | .61       | .63         | .69                                      |   | (8)  |  | (8)  |  | .61  |  |                                  |                               |   | .3                                | 04/01/2030                                  | 1 |
| 31384Y-LQ-7           | FED NATL MTG ASSOC #537735 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .41            | .41       | .42         | .44                                      |   | (4)  |  | (4)  |  | .41  |  |                                  |                               |   | .2                                | 04/01/2030                                  | 1 |
| 31385A-RX-7           | FED NATL MTG ASSOC #538802 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .46            | .46       | .48         | .52                                      |   | (6)  |  | (6)  |  | .46  |  |                                  |                               |   | .2                                | 06/01/2030                                  | 1 |
| 31385B-3M-5           | FED NATL MTG ASSOC #540004 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .14            | .14       | .14         | .15                                      |   | (1)  |  | (1)  |  | .14  |  |                                  |                               |   | .1                                | 05/01/2030                                  | 1 |
| 31385C-WQ-2           | FED NATL MTG ASSOC #540755 |         | 09/01/2018    | SCHEDULED REDEMPTION |                           | .28            | .28       | .29         | .31                                      |   | (3)  |  | (3)  |  | .28  |  |                                  |                               |   | .2                                | 05/01/2030                                  | 1 |

STATEMENT AS OF SEPTEMBER 30, 2018 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description           | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consid-<br>eration | 8<br>Par Value | 9<br>Actual<br>Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 22<br>NAIC<br>Design-<br>ation<br>or<br>Market<br>In-<br>dicator<br>(a) |
|-----------------------------------|----------------------------|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|--|--|---|
|                                   |                            |                   |                       |                           |                                      |                         |                |                     |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value |   |  |   |   |  |  |   |
| 31385E-WH-8                       | FED NATL MTG ASSOC #542548 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 24                                   | 24                      | 24             | 25                  | 27   |  |  | (3)   | (3)   |   | 24  |  |   | 1   | 07/01/2030   | 1  |   |
| 31385E-XH-7                       | FED NATL MTG ASSOC #542580 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 80                                   | 80                      | 80             | 83                  | 85   |  |  | (6)   | (6)   |   | 80  |  |   | 5   | 08/01/2030   | 1  |   |
| 31385F-EM-4                       | FED NATL MTG ASSOC #542940 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 33                                   | 33                      | 33             | 35                  | 38   |  |  | (5)   | (5)   |   | 33  |  |   | 2   | 07/01/2030   | 1  |   |
| 31385F-OZ-2                       | FED NATL MTG ASSOC #543272 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 43                                   | 43                      | 43             | 44                  | 47   |  |  | (4)   | (4)   |   | 43  |  |   | 2   | 07/01/2030   | 1  |   |
| 31385G-ZH-0                       | FED NATL MTG ASSOC #544444 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 1                                    | 1                       | 1              | 1                   | 1  |  |  |   |   |   | 1   |  |   |   | 09/01/2030   | 1  |   |
| 31385H-S2-9                       | FED NATL MTG ASSOC #545137 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 245                                  | 245                     | 245            | 252                 | 266  |  |  | (20)  | (20)  |   | 245   |  |   | 13  | 08/01/2031   | 1  |   |
| 31385K-3Y-9                       | FED NATL MTG ASSOC #547215 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 52                                   | 52                      | 52             | 54                  | 57   |  |  | (6)   | (6)   |   | 52  |  |   | 3   | 07/01/2030   | 1  |   |
| 31385N-GV-5                       | FED NATL MTG ASSOC #547512 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 4                                    | 4                       | 4              | 4                   | 4  |  |  |   |   |   | 4   |  |   |   | 08/01/2030   | 1  |   |
| 31385S-K5-6                       | FED NATL MTG ASSOC #551216 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 142                                  | 142                     | 142            | 147                 | 155  |  |  | (14)  | (14)  |   | 142   |  |   | 8   | 09/01/2030   | 1  |   |
| 31385W-J8-3                       | FED NATL MTG ASSOC #554787 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 333                                  | 333                     | 333            | 336                 | 339  |  |  | (6)   | (6)   |   | 333   |  |   | 19  | 10/01/2023   | 1  |   |
| 31386A-BN-5                       | FED NATL MTG ASSOC #557245 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 16                                   | 16                      | 16             | 17                  | 18   |  |  | (1)   | (1)   |   | 16  |  |   | 1   | 08/01/2030   | 1  |   |
| 31386B-UH-5                       | FED NATL MTG ASSOC #558684 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 8                                    | 8                       | 8              | 8                   | 8  |  |  | (1)   | (1)   |   | 8   |  |   | 1   | 01/01/2031   | 1  |   |
| 31386B-LK-8                       | FED NATL MTG ASSOC #558686 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 18                                   | 18                      | 18             | 19                  | 19   |  |  | (1)   | (1)   |   | 18  |  |   | 1   | 02/01/2031   | 1  |   |
| 31386D-TN-0                       | FED NATL MTG ASSOC #560457 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 20                                   | 20                      | 20             | 21                  | 23   |  |  | (3)   | (3)   |   | 20  |  |   | 1   | 12/01/2030   | 1  |   |
| 31386F-BM-6                       | FED NATL MTG ASSOC #561744 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 42                                   | 42                      | 42             | 45                  | 49   |  |  | (6)   | (6)   |   | 42  |  |   | 3   | 12/01/2030   | 1  |   |
| 31386H-MR-9                       | FED NATL MTG ASSOC #563868 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 77                                   | 77                      | 77             | 80                  | 87   |  |  | (10)  | (10)  |   | 77  |  |   | 6   | 01/01/2031   | 1  |   |
| 31386H-4A-6                       | FED NATL MTG ASSOC #564317 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 6                                    | 6                       | 6              | 6                   | 7  |  |  | (1)   | (1)   |   | 6   |  |   |   | 11/01/2030   | 1  |   |
| 31386J-FQ-5                       | FED NATL MTG ASSOC #564575 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 212                                  | 212                     | 212            | 220                 | 232  |  |  | (20)  | (20)  |   | 212   |  |   | 12  | 03/01/2031   | 1  |   |
| 31386M-SP-6                       | FED NATL MTG ASSOC #567626 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 15                                   | 15                      | 15             | 15                  | 17   |  |  | (2)   | (2)   |   | 15  |  |   | 1   | 02/01/2031   | 1  |   |
| 31386N-XE-3                       | FED NATL MTG ASSOC #568677 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 110                                  | 110                     | 110            | 114                 | 120  |  |  | (10)  | (10)  |   | 110   |  |   | 6   | 01/01/2031   | 1  |   |
| 31386N-6A-1                       | FED NATL MTG ASSOC #568865 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 754                                  | 754                     | 754            | 783                 | 785  |  |  | (31)  | (31)  |   | 754   |  |   | 43  | 12/01/2030   | 1  |   |
| 31386Q-DC-2                       | FED NATL MTG ASSOC #568899 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 358                                  | 358                     | 358            | 371                 | 366  |  |  | (8)   | (8)   |   | 358   |  |   | 21  | 02/01/2031   | 1  |   |
| 31386S-T5-6                       | FED NATL MTG ASSOC #572172 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 424                                  | 424                     | 424            | 440                 | 472  |  |  | (49)  | (49)  |   | 424   |  |   | 24  | 01/01/2031   | 1  |   |
| 31386T-MT-9                       | FED NATL MTG ASSOC #572870 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 194                                  | 194                     | 194            | 200                 | 197  |  |  | (3)   | (3)   |   | 194   |  |   | 8   | 04/01/2021   | 1  |   |
| 31386X-AN-6                       | FED NATL MTG ASSOC #576113 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 8                                    | 8                       | 8              | 8                   | 8  |  |  | (1)   | (1)   |   | 8   |  |   | 1   | 05/01/2031   | 1  |   |
| 31386X-TB-2                       | FED NATL MTG ASSOC #576646 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 11                                   | 11                      | 11             | 12                  | 12   |  |  | (1)   | (1)   |   | 11  |  |   | 1   | 02/01/2031   | 1  |   |
| 31386Y-XR-0                       | FED NATL MTG ASSOC #577688 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 321                                  | 321                     | 321            | 337                 | 354  |  |  | (33)  | (33)  |   | 321   |  |   | 19  | 03/01/2031   | 1  |   |
| 31387U-TJ-0                       | FED NATL MTG ASSOC #594653 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 189                                  | 189                     | 189            | 201                 | 224  |  |  | (34)  | (34)  |   | 189   |  |   | 12  | 06/01/2031   | 1  |   |
| 31387Y-MK-6                       | FED NATL MTG ASSOC #598062 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 24                                   | 24                      | 24             | 24                  | 25   |  |  | (1)   | (1)   |   | 24  |  |   | 1   | 08/01/2031   | 1  |   |
| 31388D-Y7-7                       | FED NATL MTG ASSOC #602034 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 57                                   | 57                      | 57             | 59                  | 62   |  |  | (5)   | (5)   |   | 57  |  |   | 3   | 08/01/2031   | 1  |   |
| 31388T-WE-9                       | FED NATL MTG ASSOC #614545 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 75                                   | 75                      | 75             | 79                  | 85   |  |  | (11)  | (11)  |   | 75  |  |   | 5   | 07/01/2031   | 1  |   |
| 31389E-AK-1                       | FED NATL MTG ASSOC #622910 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 1,390                                | 1,390                   | 1,390          | 1,390               | 1,390  |  |  |   |   |   | 1,390   |  |   | 26  | 10/01/2031   | 1  |   |
| 31389F-SU-7                       | FED NATL MTG ASSOC #624331 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 3,611                                | 3,611                   | 3,750          | 3,963               | 3,963  |  |  | (352)   | (352)   |   | 3,611   |  |   | 203                                       | 02/01/2032   | 1  |   |
| 31389Q-MM-7                       | FED NATL MTG ASSOC #632264 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 11                                   | 11                      | 11             | 12                  | 12   |  |  | (1)   | (1)   |   | 11  |  |   | 1   | 03/01/2032   | 1  |   |
| 31389S-DD-3                       | FED NATL MTG ASSOC #633800 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 1,244                                | 1,244                   | 1,244          | 1,244               | 1,244  |  |  |   |   |   | 1,244   |  |   | 23  | 12/01/2031   | 1  |   |
| 31389V-PL-3                       | FED NATL MTG ASSOC #636891 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 987                                  | 987                     | 1,025          | 1,048               | 1,048  |  |  | (61)  | (61)  |   | 987   |  |   | 54  | 04/01/2032   | 1  |   |
| 31389W-AB-1                       | FED NATL MTG ASSOC #637302 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 221                                  | 221                     | 229            | 234                 | 234  |  |  | (13)  | (13)  |   | 221   |  |   | 12  | 04/01/2032   | 1  |   |
| 31389X-JK-0                       | FED NATL MTG ASSOC #638466 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 834                                  | 834                     | 866            | 883                 | 883  |  |  | (49)  | (49)  |   | 834   |  |   | 45  | 03/01/2032   | 1  |   |
| 31390B-YA-0                       | FED NATL MTG ASSOC #641605 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 33                                   | 33                      | 35             | 36                  | 36   |  |  | (3)   | (3)   |   | 33  |  |   | 2   | 04/01/2032   | 1  |   |
| 31390K-MJ-4                       | FED NATL MTG ASSOC #648461 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 322                                  | 322                     | 340            | 343                 | 343  |  |  | (21)  | (21)  |   | 322   |  |   | 17  | 07/01/2032   | 1  |   |
| 31391M-GG-2                       | FED NATL MTG ASSOC #670799 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 86,934                               | 86,934                  | 88,411         | 88,663              | 88,663   |  |  | (1,729)   | (1,729)   |   | 86,934  |  |   | 2,295                                     | 11/01/2032   | 1  |   |
| 31403G-XW-7                       | FED NATL MTG ASSOC #748693 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 2,324                                | 2,324                   | 2,420          | 2,490               | 2,490  |  |  | (165)   | (165)   |   | 2,324   |  |   | 109                                       | 10/01/2033   | 1  |   |
| 31406F-MF-5                       | FED NATL MTG ASSOC #819458 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 16,618                               | 16,618                  | 16,618         | 16,618              | 16,618   |  |  |   |   |   | 16,618  |  |   | 248                                       | 03/01/2034   | 1  |   |
| 31406J-SP-6                       | FED NATL MTG ASSOC #824126 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 5,597                                | 5,597                   | 5,597          | 5,597               | 5,597  |  |  |   |   |   | 5,597   |  |   | 85  | 03/01/2035   | 1  |   |
| 31407F-VJ-6                       | FED NATL MTG ASSOC #829617 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 3,361                                | 3,361                   | 3,361          | 3,361               | 3,361  |  |  |   |   |   | 3,361   |  |   | 52  | 06/01/2035   | 1  |   |
| 31407Q-4E-3                       | FED NATL MTG ASSOC #837921 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 11,525                               | 11,525                  | 11,525         | 11,525              | 11,525   |  |  |   |   |   | 11,525  |  |   | 179                                       | 07/01/2035   | 1  |   |
| 31407T-UQ-1                       | FED NATL MTG ASSOC #840391 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 198,013                              | 198,013                 | 198,013        | 198,013             | 198,013  |  |  |   |   |   | 198,013   |  |   | 2,888                                     | 07/01/2035   | 1  |   |
| 31407T-7E-4                       | FED NATL MTG ASSOC #840693 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 49,861                               | 49,861                  | 49,861         | 49,861              | 49,861   |  |  |   |   |   | 49,861  |  |   | 805                                       | 08/01/2035   | 1  |   |
| 31407W-5J-8                       | FED NATL MTG ASSOC #843349 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 112                                  | 112                     | 109            | 109                 | 109  |  |  | 3   | 3   |   | 112   |  |   | 4   | 11/01/2035   | 1  |   |
| 31409Y-L5-4                       | FED NATL MTG ASSOC #882448 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 131,157                              | 131,157                 | 131,157        | 131,157             | 131,157  |  |  |   |   |   | 131,157   |  |   | 2,173                                     | 02/01/2036   | 1  |   |
| 31410C-RK-0                       | FED NATL MTG ASSOC #885290 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 361                                  | 361                     | 372            | 365                 | 365  |  |  | (4)   | (4)   |   | 361   |  |   | 16  | 06/01/2021   | 1  |   |
| 31410K-D9-2                       | FED NATL MTG ASSOC #889428 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 41,409                               | 41,409                  | 43,273         | 42,551              | 42,551   |  |  | (1,142)   | (1,142)   |   | 41,409  |  |   | 1,498                                     | 05/01/2023   | 1  |   |
| 31410R-7C-7                       | FED NATL MTG ASSOC #895591 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 38,925                               | 38,925                  | 38,925         | 38,925              | 38,925   |  |  |   |   |   | 38,925  |  |   | 644                                       | 04/01/2036   | 1  |   |
| 31410S-TH-0                       | FED NATL MTG ASSOC #896152 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 2,890                                | 2,890                   | 2,890          | 2,890               | 2,890  |  |  |   |   |   | 2,890   |  |   | 44  | 03/01/2036   | 1  |   |
| 31410T-4X-0                       | FED NATL MTG ASSOC #897338 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 1,981                                | 1,981                   | 1,981          | 1,981               | 1,981  |  |  |   |   |   | 1,981   |  |   | 30  | 06/01/2036   | 1  |   |
| 31410T-7H-2                       | FED NATL MTG ASSOC #897396 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 3,571                                | 3,571                   | 3,571          | 3,571               | 3,571  |  |  |   |   |   | 3,571   |  |   | 55  | 08/01/2036   | 1  |   |
| 31410V-SA-9                       | FED NATL MTG ASSOC #898813 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 323                                  | 323                     | 314            | 314                 | 314  |  |  | 9   | 9   |   | 323   |  |   | 12  | 11/01/2036   | 1  |   |
| 31411R-ES-3                       | FED NATL MTG ASSOC #912845 |                   | 09/01/2018            | SCHEDULED REDEMPTION      | 3,569                                | 3,569                   | 3,703          | 3,623               | 3,623  |  |  | (53)  | (53)  |   | 3,569   |  |   | 129                                       | 04/01/2022   | 1  |   |

E05.9

STATEMENT AS OF SEPTEMBER 30, 2018 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<br>CUSIP<br>Ident-<br>ification | 2<br>Description                         | 3<br>For-<br>eign | 4<br>Disposal<br>Date | 5<br>Name<br>of Purchaser | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consid-<br>eration | 8<br>Par Value | 9<br>Actual<br>Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change In Book/Adjusted Carrying Value                   |  |   |   |   | 16<br>Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | 18<br>Realized<br>Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Con-<br>tractual<br>Maturity<br>Date | 22<br>NAIC<br>Desig-<br>nation<br>or<br>Market<br>Ind-<br>icator<br>(a) |
|-----------------------------------|--|-------------------|-----------------------|---------------------------|--------------------------------------|-------------------------|----------------|---------------------|--|--|--|---|---|---|---|--|---|---|--|--|---|
|                                   |  |                   |                       |                           |                                      |                         |                |                     |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | 13<br>Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | 14<br>Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value |   |  |   |   |  |  |   |
| 31412C-B3-3                       | FED NATL MTG ASSOC #920858               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 2,397                   | 2,397          | 2,397               | 2,397  |  |  |   |   | 2,397   |   |  |   |   | 37   | 10/01/2036   | 1   |
| 31412D-VV-7                       | FED NATL MTG ASSOC #922328               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 17,448                  | 17,448         | 18,172              | 18,017   |  | (569)  |   | (569)   | 17,448  |   |  |   |   | 674  | 02/01/2022   | 1   |
| 31412E-RM-0                       | FED NATL MTG ASSOC #923092               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 18,060                  | 18,060         | 18,876              | 18,586   |  | (526)  |   | (526)   | 18,060  |   |  |   |   | 652  | 03/01/2022   | 1   |
| 31412N-EC-6                       | FED NATL MTG ASSOC #923931               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 22,263                  | 22,263         | 23,050              | 22,919   |  | (656)  |   | (656)   | 22,263  |   |  |   |   | 805  | 09/01/2023   | 1   |
| 31412N-RU-2                       | FED NATL MTG ASSOC #930299               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 30,836                  | 30,836         | 31,978              | 31,751   |  | (915)  |   | (915)   | 30,836  |   |  |   |   | 1,128  | 12/01/2023   | 1   |
| 31413D-UQ-8                       | FED NATL MTG ASSOC #942591               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 11,546                  | 11,546         | 12,025              | 11,901   |  | (355)  |   | (355)   | 11,546  |   |  |   |   | 467  | 08/01/2022   | 1   |
| 31413M-HA-8                       | FED NATL MTG ASSOC #949425               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 36,423                  | 36,423         | 37,786              | 37,452   |  | (1,029)  |   | (1,029)   | 36,423  |   |  |   |   | 1,305  | 03/01/2023   | 1   |
| 31414D-U3-8                       | FED NATL MTG ASSOC #963302               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 67,529                  | 67,529         | 73,405              | 70,929   |  | (3,401)  |   | (3,401)   | 67,529  |   |  |   |   | 2,436  | 05/01/2023   | 1   |
| 31414M-5G-7                       | FED NATL MTG ASSOC #970747               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 8,791                   | 8,791          | 9,162               | 9,117  |  | (327)  |   | (327)   | 8,791   |   |  |   |   | 349  | 11/01/2023   | 1   |
| 31415L-MC-8                       | FED NATL MTG ASSOC #983355               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 3,677                   | 3,677          | 3,808               | 3,789  |  | (111)  |   | (111)   | 3,677   |   |  |   |   | 133  | 08/01/2023   | 1   |
| 31415L-S3-2                       | FED NATL MTG ASSOC #983538               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 291                     | 291            | 296                 | 300  |  | (9)  |   | (9)   | 291   |   |  |   |   | 10   | 04/01/2038   | 1   |
| 31415S-6Z-0                       | FED NATL MTG ASSOC #988388               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 3,413                   | 3,413          | 3,537               | 3,497  |  | (84)   |   | (84)  | 3,413   |   |  |   |   | 123  | 09/01/2023   | 1   |
| 31416B-Y4-4                       | FED NATL MTG ASSOC #995431               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 20,379                  | 20,379         | 21,224              | 20,890   |  | (511)  |   | (511)   | 20,379  |   |  |   |   | 808  | 02/01/2023   | 1   |
| 31416B-Z2-7                       | FED NATL MTG ASSOC #995461               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 12,390                  | 12,390         | 12,914              | 12,824   |  | (434)  |   | (434)   | 12,390  |   |  |   |   | 488  | 12/01/2023   | 1   |
| 31417B-ZA-8                       | FED NATL MTG ASSOC #A85236               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 158,823                 | 158,823        | 166,169             | 164,755  |  | (5,932)  |   | (5,932)   | 158,823   |   |  |   |   | 3,399  | 05/01/2027   | 1   |
| 3138LT-YP-7                       | FED NATL MTG ASSOC #A03417               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 138,911                 | 138,911        | 145,297             | 143,258  |  | (4,348)  |   | (4,348)   | 138,911   |   |  |   |   | 3,024  | 05/01/2027   | 1   |
| 3138LT-Z8-4                       | FED NATL MTG ASSOC #A03466               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 212,851                 | 212,851        | 222,637             | 220,484  |  | (7,633)  |   | (7,633)   | 212,851   |   |  |   |   | 4,602  | 06/01/2027   | 1   |
| 31418A-F2-9                       | FED NATL MTG ASSOC #MA1084               |                   | 09/01/2018            | SCHEDULED REDEMPTION      |                                      | 61,299                  | 61,299         | 64,652              | 64,088   |  | (2,789)  |   | (2,789)   | 61,299  |   |  |   |   | 1,547  | 06/01/2032   | 1   |
| 315361-KJ-3                       | FERRIS ST UNIV MICH REV                  |                   | 08/31/2018            | UMB BANK                  |                                      | 109,452                 | 100,000        | 116,880             | 112,987  |  | (2,296)  |   | (2,296)   | 110,691   |   | (1,239)  | (1,239)   |   | 4,639  | 10/01/2021   | 1FE   |
| 343136-X8-5                       | FLORIDA ST TURNPIKE AUTH DEPT TRANSN 201 |                   | 07/01/2018            | MATURED                   |                                      | 3,995,000               | 3,995,000      | 4,823,843           | 4,073,892  |  | (78,892)   |   | (78,892)  | 3,995,000   |   |  |   |   | 199,750  | 07/01/2018   | 1FE   |
| 343136-ZZ-9                       | FLORIDA ST TURNPIKE AUTH SER B           |                   | 07/01/2018            | MATURED                   |                                      | 25,955,000              | 25,955,000     | 30,195,528          | 26,405,802   |  | (450,802)  |   | (450,802)   | 25,955,000  |   |  |   |   | 1,297,750  | 07/01/2018   | 1FE   |
| 34637Q-AG-7                       | FORMER INGLEWOOD CALIF REDEV A           |                   | 09/14/2018            | UMB BANK                  |                                      | 754,519                 | 655,000        | 756,610             | 746,638  |  | (9,147)  |   | (9,147)   | 737,490   |   | 17,029   | 17,029  |   | 27,747   | 05/01/2024   | 1FE   |
| 34710R-AP-5                       | FORT COLLINS COLO ELEC UTIL EN           |                   | 08/06/2018            | UMB BANK                  |                                      | 141,947                 | 120,000        | 140,198             |  | (262)  |  | (262)   | 139,936   |   | 2,011   | 2,011  |   |   | 900  | 12/01/2035   | 1FE   |
| 353204-AQ-3                       | FRANKLIN CNTY OHIO SALES TAX R           |                   | 09/21/2018            | UMB BANK                  |                                      | 307,760                 | 305,115        |                     |  | (285)  |  | (528)   | 304,588   |   | 3,172   | 3,172  |   |   | 3,483  | 06/01/2033   | 1FE   |
| 353406-PP-8                       | FRANKLIN CNTY WASH PUB UTIL DI           |                   | 09/27/2018            | UMB BANK                  |                                      | 132,863                 | 115,000        | 143,438             | 139,771  |  | (2,263)  |   | (2,263)   | 137,508   |   | (4,645)  | (4,645)   |   | 6,229  | 09/01/2025   | 1FE   |
| 366133-LU-8                       | GARLAND TEX ELEC UTIL SYS REV            |                   | 08/16/2018            | PIPER JAFFRAY INC.        |                                      | 456,378                 |                | 441,647             |  | (272)  |  | (272)   | 441,376   |   | 15,002  | 15,002   |   |   | 3,211  | 03/01/2034   | 1FE   |
| 366133-LV-6                       | GARLAND TEX ELEC UTIL SYS REV            |                   | 08/16/2018            | PIPER JAFFRAY INC.        |                                      | 321,123                 | 300,000        | 311,001             |  | (179)  |  | (179)   | 310,822   |   | 10,301  | 10,301   |   |   | 2,267  | 03/01/2035   | 1FE   |
| 378325-BC-7                       | GLENDALE ARIZ TRANSN EXCISE TA           |                   | 09/20/2018            | UMB BANK                  |                                      | 217,219                 | 200,000        | 204,764             | 222,982  |  | (4,398)  |   | (4,398)   | 218,584   |   | (1,365)  | (1,365)   |   | 11,847   | 07/01/2021   | 1FE   |
| 378325-BE-3                       | GLENDALE ARIZ TRANSN EXCISE TA           |                   | 08/07/2018            | UMB BANK                  |                                      | 1,141,450               | 1,000,000      | 1,227,890           | 1,154,375  |  | (16,184)   |   | (16,184)  | 1,138,191   |   | 3,259  | 3,259   |   | 55,278   | 07/01/2023   | 1FE   |
| 378325-PH-5                       | GLENDALE ARIZ WTR & SWIR REV             |                   | 08/20/2018            | UMB BANK                  |                                      | 109,096                 | 100,000        | 121,387             | 112,072  |  | (2,169)  |   | (2,169)   | 109,903   |   | (807)  | (807)   |   | 5,708  | 07/01/2021   | 1FE   |
| 378325-PJ-1                       | GLENDALE ARIZ WTR & SWIR REV             |                   | 08/14/2018            | UMB BANK                  |                                      | 447,669                 | 400,000        | 490,572             | 456,949  |  | (6,938)  |   | (6,938)   | 450,011   |   | (2,342)  | (2,342)   |   | 21,333   | 07/01/2022   | 1FE   |
| 382512-EH-0                       | GOODYEAR ARIZ PUB IMPT CORP MU           |                   | 08/03/2018            | UMB BANK                  |                                      | 557,194                 | 540,000        | 596,581             | 571,825  |  | (12,676)   |   | (12,676)  | 559,149   |   | (1,956)  | (1,956)   |   | 29,700   | 07/01/2019   | 1FE   |
| 382512-EP-2                       | GOODYEAR ARIZ PUB IMPT CORP MU           |                   | 07/18/2018            | UMB BANK                  |                                      | 555,426                 | 475,000        | 600,158             | 584,183  |  | (7,501)  |   | (7,501)   | 576,682   |   | (21,256)   | (21,256)  |   | 24,868   | 07/01/2025   | 1FE   |
| 382512-EQ-0                       | GOODYEAR ARIZ PUB IMPT CORP MU           |                   | 07/06/2018            | UMB BANK                  |                                      | 177,039                 | 150,000        | 192,168             | 187,405  |  | (2,148)  |   | (2,148)   | 185,257   |   | (8,218)  | (8,218)   |   | 7,888  | 07/01/2026   | 1FE   |
| 386545-KR-7                       | GRAND VALLEY MICH ST UNIV REV            |                   | 08/30/2018            | UMB BANK                  |                                      | 114,462                 | 100,000        | 121,074             | 116,721  |  | (1,811)  |   | (1,811)   | 114,910   |   | (448)  | (448)   |   | 3,792  | 12/01/2023   | 1FE   |
| 396649-EP-6                       | GREENEVILLE TENN HEALTH & EDL            |                   | 07/19/2018            | CITIGROUP GLOBAL MARKETS  |                                      | 741,866                 | 675,000        |                     | 734,387  |  | (1,415)  |   | (1,415)   | 732,971   |   | 8,894  | 8,894   |   | 4,406  | 07/01/2031   | 1FE   |
| 396649-EQ-4                       | GREENEVILLE TENN HEALTH & EDL            |                   | 08/02/2018            | Various                   |                                      | 1,172,597               | 1,070,000      | 1,161,528           |  | (2,310)  |  | (2,310)   | 1,159,218   |   | 13,379  | 13,379   |   |   | 7,401  | 07/01/2032   | 1FE   |
| 396649-ER-2                       | GREENEVILLE TENN HEALTH & EDL            |                   | 07/19/2018            | UMB BANK                  |                                      | 339,211                 | 310,000        | 335,761             |  | (612)  |  | (612)   | 335,149   |   | 4,063   | 4,063  |   |   | 2,024  | 07/01/2033   | 1FE   |
| 396649-ES-0                       | GREENEVILLE TENN HEALTH & EDL            |                   | 09/12/2018            | UMB BANK                  |                                      | 834,695                 | 765,000        | 826,713             |  | (1,675)  |  | (1,675)   | 825,038   |   | 9,657   | 9,657  |   |   | 5,702  | 07/01/2034   | 1FE   |
| 397337-CJ-3                       | GREENWOOD S C MET DIST SWIR SYS          |                   | 07/19/2018            | UMB BANK                  |                                      | 115,335                 | 100,000        | 123,055             | 118,182  |  | (1,699)  |   | (1,699)   | 116,483   |   | (1,148)  | (1,148)   |   | 4,056  | 10/01/2023   | 1FE   |
| 414008-BS-0                       | HARRIS CNTY TEX CULTURAL ED FA           |                   | 09/25/2018            | UMB BANK                  |                                      | 103,407                 | 100,000        | 113,359             | 107,187  |  | (2,819)  |   | (2,819)   | 104,368   |   | (961)  | (961)   |   | 4,333  | 11/15/2019   | 1FE   |
| 413890-CY-4                       | HARRIS CNTY-HOUSTON SPORTS AUT           |                   | 08/02/2018            | UMB BANK                  |                                      | 548,055                 | 500,000        | 591,550             | 553,056  |  | (7,905)  |   | (7,905)   | 545,151   |   | 2,904  | 2,904   |   | 18,125   | 11/15/2021   | 1FE   |
| 441178-BZ-2                       | HOT SPRINGS ARK WASTEWATER REV           |                   | 07/11/2018            | UMB BANK                  |                                      | 314,028                 | 300,000        | 320,220             | 319,046  |  | (1,993)  |   | (1,993)   | 317,053   |   | (3,025)  | (3,025)   |   | 5,550  | 12/01/2022   | 1FE   |
| 442348-SW-4                       | HOUSTON TX ARPT SYS REVENUE REF - AMT -S |                   | 07/01/2018            | MATURED                   |                                      | 1,000,000               | 1,000,000      | 1,158,570           | 1,013,545  |  | (13,545)   |   | (13,545)  | 1,000,000   |   |  |   |   | 50,000   | 07/01/2018   | 1FE   |
| 45204E-PC-6                       | ILLINOIS FIN AUTH REV                    |                   | 08/10/2018            | UMB BANK                  |                                      | 701,001                 | 630,000        | 739,513             | 720,572  |  | (10,455)   |   | (10,455)  | 710,117   |   | (9,116)  | (9,116)   |   | 31,413   | 02/15/2023   | 1FE   |
| 45471A-LF-7                       | IN FIN AUTH HOSP-A                       |                   | 08/15/2018            | MATURED                   |                                      | 1,750,000               | 1,750,000      | 2,081,238           | 1,790,528  |  | (40,528)   |   | (40,528)  | 1,750,000   |   |  |   |   | 87,500   | 08/15/2018   | 1FE   |
| 45471A-LY-6                       | INDIANA FIN AUTH HOSP REV                |                   | 09/15/2018            | MATURED                   |                                      | 900,000                 | 900,000        | 1,021,797           | 921,753  |  | (21,753)   |   | (21,753)  | 900,000   |   |  |   |   | 45,000   | 09/15/2018   | 2FE   |
| 45503M-CS-3                       | INDIANA ST FIN AUTH WASTEWATER           |                   | 08/10/2018            | UMB BANK                  |                                      | 219,384                 | 200,000        | 236,402             | 219,667  |  | (3,136)  |   | (3,136)   | 216,531   |   | 2,853  | 2,853   |   | 8,894  | 10/01/2021   | 1FE   |
| 45884A-ZJ-5                       | INTERMOUNTAIN PWR-A                      |                   | 07/01/2018            | MATURED                   |                                      | 6,000,000               | 6,000,000      | 7,046,310           | 6,107,103  |  | (107,103)  |   | (107,103)   | 6,000,000   |   |  |   |   | 300,000  | 07/01/2018   | 1FE   |
| 463794-JP-3                       | IRVING TEX HOSP AUTH HOSP REV            |                   | 07/17/2018            | UMB BANK                  |                                      | 279,305                 | 250,000        | 282,325             | 281,886  |  | (3,497)  |   | (3,497)   | 278,389   |   | 916  | 916   |   | 7,743  | 10/15/2022   | 2FE   |
| 472628-QL-3                       | JEFFERSON CNTY ALA                       |                   | 07/26/2018            | UMB BANK                  |                                      | 135,153                 | 130,000        | 139,835             | 137,925  |  | (2,677)  |   | (2,677)   | 135,248   |   | (95)   | (95)  |   | 6,500  | 09/15/2019   | 1FE   |
| 472628-QU-3                       | JEFFERSON CNTY ALA                       |                   | 09/25/2018            | UMB BANK                  |                                      | 256,461                 | 220,000        | 264,409             | 262,592  |  | (3,265)  |   | (3,265)   | 259,328   |   | (2,867)  | (2,867)   |   | 12,742   | 09/15/2026   | 1FE   |
| 484890-KK-3                       | KANSAS CITY MO ARPT REVENUE REF-GEN IMPT |                   | 09/01/2018            | MATURED                   |                                      | 2,035,000               | 2,035,000      | 2,295,032           | 2,070,833  |  | (35,833)   |   | (35,833)  | 2,035,000   |   |  |   |   | 101,750  | 09/01/2018   | 1FE   |
| 484890-KZ-0                       | KANSAS CITY MO ARPT REVENUE REF-GEN IMPT |                   | 09/01/2018            | MATURED                   |                                      | 1,250,000               | 1,250,000      | 1,432,325           | 1,274,941  |  | (24,941)   |   | (24,941)  | 1,250,000   |   |  |   |   | 62,500   | 09/01/2018   | 1FE   |
| 48507T-GP-2                       | KANSAS CITY MO SAN SWIR SYS REV          |                   | 08/09/2018            | UMB BANK                  |                                      | 394,370                 | 350,000        | 394,370             |  |  |  |   | 394,370   |   | 14,487  | 14,487   |   |   |  | 01/01/2034   | 1FE   |
| 48507T-GS-6                       | KANSAS CITY MO SAN SWIR SYS REV          |                   | 07/10/2018            | UMB BANK                  |                                      | 105,663                 | 100,000        | 106,350             |  |  | (887)  |   | (887)   | 105,463   |   | 200  | 200   |   | 1,844  | 01/01/2021   | 1FE   |
| 48                                |  |                   |                       |                           |                                      |                         |                |                     |  |  |  |   |   |   |   |  |   |   |  |  |   |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 | 11 | 12 | 13 | 14 | 15 | 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 or Market Indicator (a) |
|             |  |   |            |          |   |            |            |            |            |  |             |         |               |                   |            |           |    |       |     |         |            |                           |               |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 485512-MP-9 | KANSAS ST TURNPIKE AUTH TURNPIKE REVENUE |   | 09/01/2018 | MATURED  |   | 2,500,000  | 2,500,000  | 3,013,100  | 2,566,759  |  |             |         |               |                   |            | 2,500,000 |    |       |     | 125,000 | 09/01/2018 | 1FE                       |               |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 49151F-ZB-9 | KENTUCKY ST PPTY & BLDGS COMM            |   | 08/06/2018 | UMB BANK |   | 234,636    | 200,000    | 228,426    |            |  |             |         |               |                   | 228,092    |           |    | 6,544 |     | 6,544   | 1,361      | 05/01/2031                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 499746-TQ-8 | KNOXVILLE TN ELEC REVENUE - REF - 2012 S |   | 07/01/2018 | MATURED  |   | 2,805,000  | 2,805,000  | 3,345,383  | 2,850,748  |  |             |         |               |                   | 2,805,000  |           |    |       |     |         | 140,250    | 07/01/2018                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 529050-EF-9 | LEXINGTON CNTY S C HEALTH SVCS           |   | 07/13/2018 | UMB BANK |   | 268,538    | 250,000    | 272,258    | 272,067    |  |             |         |               |                   | 267,912    |           |    |       | 626 | 626     | 7,118      | 11/01/2020                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 529616-DG-6 | LEXINGTON S C WTRIKS & SWR SYS           |   | 08/07/2018 | UMB BANK |   | 117,368    | 100,000    | 120,040    | 119,971    |  |             |         |               |                   | 118,452    |           |    |       |     |         | 3,167      | 06/01/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 53833P-AQ-9 | LIVERMORE VY CALIF WTR FING AU           |   | 08/03/2018 | UMB BANK |   | 119,562    | 100,000    | 118,392    |            |  |             |         |               |                   | 117,824    |           |    |       |     |         | 1,611      | 07/01/2032                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 542691-AB-6 | LONG IS PIWR AUTH N Y ELEC SYS           |   | 08/21/2018 | UMB BANK |   | 112,014    | 100,000    | 113,814    | 113,682    |  |             |         |               |                   | 111,865    |           |    |       |     |         | 3,458      | 09/01/2022                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 542691-AE-0 | LONG IS PIWR AUTH N Y ELEC SYS           |   | 07/26/2018 | UMB BANK |   | 117,363    | 100,000    | 118,748    | 118,643    |  |             |         |               |                   | 117,345    |           |    |       |     |         | 3,139      | 09/01/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 542691-AG-5 | LONG IS PIWR AUTH N Y ELEC SYS           |   | 07/27/2018 | UMB BANK |   | 119,835    | 100,000    | 120,959    | 120,869    |  |             |         |               |                   | 119,750    |           |    |       |     |         | 3,153      | 09/01/2027                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 544495-4K-7 | LOS ANGELES CALIF DEPT WTR & P           |   | 07/19/2018 | UMB BANK |   | 595,000    | 595,000    | 711,073    |            |  |             |         |               |                   | 708,332    |           |    |       |     |         | 7,768      | 07/01/2031                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 544495-4N-1 | LOS ANGELES CALIF DEPT WTR & P           |   | 08/20/2018 | UMB BANK |   | 119,450    | 100,000    | 118,011    |            |  |             |         |               |                   | 117,457    |           |    |       |     |         | 1,708      | 07/01/2034                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 546399-BU-9 | LOUISIANA PUB FACS AUTH REV              |   | 08/07/2018 | UMB BANK |   | 379,761    | 350,000    | 394,989    | 388,299    |  |             |         |               |                   | 381,885    |           |    |       |     |         | 12,347     | 05/15/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 546589-A3-6 | LOUISVILLE & JEFFERSON CNTY KY           |   | 08/14/2018 | UMB BANK |   | 641,652    | 550,000    | 700,915    | 679,107    |  |             |         |               |                   | 668,741    |           |    |       |     |         | 20,701     | 05/15/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 556775-CL-6 | MADISON CNTY ALA WTR REV                 |   | 09/04/2018 | UMB BANK |   | 117,927    | 100,000    | 117,614    |            |  |             |         |               |                   | 117,040    |           |    |       |     |         | 1,819      | 07/01/2031                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 557352-EY-3 | MADISON CNTY NEB HOSP AUTH NO            |   | 09/18/2018 | UMB BANK |   | 705,920    | 700,000    | 704,291    |            |  |             |         |               |                   | 703,198    |           |    |       |     |         | 6,167      | 07/01/2019                | 2FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 560551-NL-3 | MAINE ST TPK AUTH TPK REV                |   | 08/30/2018 | UMB BANK |   | 212,536    | 200,000    | 238,114    | 216,547    |  |             |         |               |                   | 212,142    |           |    |       |     |         | 11,750     | 07/01/2020                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 566746-DB-6 | MARICOPA CNTY ARIZ CTF5 PARTN            |   | 08/17/2018 | UMB BANK |   | 572,010    | 500,000    | 570,965    |            |  |             |         |               |                   | 565,422    |           |    |       |     |         | 10,903     | 07/01/2023                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 574218-U2-7 | MARYLAND ST HEALTH & HIGHER ED           |   | 08/27/2018 | UMB BANK |   | 212,082    | 200,000    | 216,550    | 213,244    |  |             |         |               |                   | 210,956    |           |    |       |     |         | 8,978      | 07/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 57563R-PR-4 | MASSACHUSETTS EDL FING AUTH ED           |   | 07/13/2018 | UMB BANK |   | 108,707    | 100,000    | 107,083    |            |  |             |         |               |                   | 106,872    |           |    |       |     |         | 1,835      | 07/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 57584X-WA-5 | MASSACHUSETTS ST DEV FIN AGY R           |   | 08/07/2018 | UMB BANK |   | 109,979    | 100,000    | 117,714    | 113,957    |  |             |         |               |                   | 112,141    |           |    |       |     |         | 5,528      | 07/01/2022                | 2FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 57584X-WB-3 | MASSACHUSETTS ST DEV FIN AGY R           |   | 07/11/2018 | UMB BANK |   | 111,929    | 100,000    | 119,476    | 116,002    |  |             |         |               |                   | 114,523    |           |    |       |     |         | 5,167      | 07/01/2023                | 2FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 576000-NQ-2 | MASSACHUSETTS ST SCH BLDG AUTH SALES TAX |   | 08/15/2018 | MATURED  |   | 26,875,000 | 26,875,000 | 32,440,563 | 27,513,714 |  |             |         |               |                   | 26,875,000 |           |    |       |     |         | 1,343,659  | 08/15/2018                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 57605A-FR-2 | MASSACHUSETTS ST WTR POLLUTN A           |   | 07/03/2018 | UMB BANK |   | 107,110    | 100,000    | 120,247    | 108,755    |  |             |         |               |                   | 107,041    |           |    |       |     |         | 4,653      | 08/01/2020                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 57605A-FS-0 | MASSACHUSETTS ST WTR POLLUTN A           |   | 08/15/2018 | UMB BANK |   | 719,563    | 655,000    | 795,249    | 727,651    |  |             |         |               |                   | 715,535    |           |    |       |     |         | 33,750     | 08/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 59059C-AF-6 | MESA CALIF WTR DIST CTF5 PARTN           |   | 09/13/2018 | UMB BANK |   | 227,776    | 200,000    | 240,630    | 237,015    |  |             |         |               |                   | 232,166    |           |    |       |     |         | 9,972      | 03/15/2023                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 590774-8F-5 | MESQUITE TEX WTRIKS & SWR REV            |   | 07/23/2018 | UMB BANK |   | 118,404    | 100,000    | 116,135    |            |  |             |         |               |                   | 115,937    |           |    |       |     |         | 694        | 03/01/2034                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 592030-G6-1 | METROPOLITAN GOVT NASHVILLE &            |   | 07/25/2018 | UMB BANK |   | 589,450    | 500,000    | 618,425    | 610,764    |  |             |         |               |                   | 602,673    |           |    |       |     |         | 17,500     | 05/15/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 592030-J7-6 | METROPOLITAN GOVT NASHVILLE &            |   | 08/16/2018 | UMB BANK |   | 117,732    | 100,000    | 123,685    | 122,153    |  |             |         |               |                   | 120,353    |           |    |       |     |         | 3,819      | 05/15/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 592098-N7-8 | METROPOLITAN GOVT NASHVILLE &            |   | 08/07/2018 | UMB BANK |   | 111,235    | 100,000    | 114,092    | 113,766    |  |             |         |               |                   | 112,547    |           |    |       |     |         | 3,078      | 07/01/2024                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 59261A-FJ-1 | METROPOLITAN TRANSP AUTH N Y R           |   | 08/21/2018 | UMB BANK |   | 229,463    | 200,000    | 248,694    | 239,202    |  |             |         |               |                   | 235,459    |           |    |       |     |         | 7,111      | 11/15/2023                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 59324P-OP-1 | MIAMI BEACH FLA STORMWATER REV           |   | 08/08/2018 | UMB BANK |   | 237,964    | 200,000    | 242,666    | 242,555    |  |             |         |               |                   | 239,835    |           |    |       |     |         | 6,333      | 09/01/2026                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 59324P-OR-7 | MIAMI BEACH FLA STORMWATER REV           |   | 08/03/2018 | UMB BANK |   | 208,663    | 175,000    | 211,771    | 211,687    |  |             |         |               |                   | 209,662    |           |    |       |     |         | 5,469      | 09/01/2028                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 593338-AG-1 | MIAMI DADE CNTY FLA EXPWY AUTH           |   | 08/02/2018 | UMB BANK |   | 109,027    | 100,000    | 117,993    | 109,700    |  |             |         |               |                   | 108,094    |           |    |       |     |         | 5,486      | 07/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 59447T-DE-6 | MICHIGAN FIN AUTH REV                    |   | 08/07/2018 | UMB BANK |   | 342,600    | 290,000    | 352,971    | 352,794    |  |             |         |               |                   | 348,920    |           |    |       |     |         | 9,183      | 12/01/2026                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 605699-PZ-4 | MISSISSIPPI ST UNIV EDL BLDG C           |   | 08/02/2018 | UMB BANK |   | 213,016    | 200,000    | 220,386    | 217,450    |  |             |         |               |                   | 214,607    |           |    |       |     |         | 8,111      | 08/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 60635R-4F-1 | MISSOURI HLTH & ED LESTER COX MED 92H    |   | 09/01/2018 | MATURED  |   | 3,410,000  | 3,410,000  | 1,786,741  | 3,265,601  |  |             |         |               |                   | 3,410,000  |           |    |       |     |         |            | 09/01/2018                | 1             |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 60635R-4N-4 | MISSOURI HLTH & ED LESTER COX MED 92H    |   | 09/01/2018 | MATURED  |   | 5,390,000  | 5,390,000  | 2,824,203  | 5,161,756  |  |             |         |               |                   | 5,390,000  |           |    |       |     |         |            | 09/01/2018                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 606092-HM-9 | MISSOURI JT MUN ELEC UTIL COMM           |   | 09/20/2018 | UMB BANK |   | 109,209    | 100,000    | 117,860    | 110,847    |  |             |         |               |                   | 108,890    |           |    |       |     |         | 4,069      | 12/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 60637A-KL-5 | MISSOURI ST HEALTH & EDL FACS            |   | 09/20/2018 | UMB BANK |   | 167,015    | 150,000    | 183,293    | 175,268    |  |             |         |               |                   | 171,588    |           |    |       |     |         | 6,438      | 11/15/2022                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 60637A-KM-3 | MISSOURI ST HEALTH & EDL FACS            |   | 08/31/2018 | UMB BANK |   | 313,698    | 275,000    | 340,764    | 327,202    |  |             |         |               |                   | 321,422    |           |    |       |     |         | 11,076     | 11/15/2023                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 610522-BG-8 | MONROE CNTY FLA SCH DIST SALES           |   | 07/19/2018 | UMB BANK |   | 110,131    | 100,000    | 113,198    | 110,630    |  |             |         |               |                   | 109,091    |           |    |       |     |         | 4,056      | 10/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 612043-JS-9 | MONTANA FAC FIN AUTH HEALTH CA           |   | 08/29/2018 | UMB BANK |   | 255,497    | 250,000    | 263,535    | 261,601    |  |             |         |               |                   | 256,442    |           |    |       |     |         | 9,678      | 07/01/2019                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 61212L-PQ-6 | MONTANA ST BRD REGENTS HIGHER            |   | 09/24/2018 | UMB BANK |   | 102,491    | 100,000    | 106,417    | 105,224    |  |             |         |               |                   | 103,183    |           |    |       |     |         | 3,456      | 11/15/2019                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 613603-YE-3 | MONTGOMERY CNTY PA HIGHER ED &           |   | 09/24/2018 | UMB BANK |   | 182,794    | 165,000    | 182,744    |            |  |             |         |               |                   | 181,191    |           |    |       |     |         | 3,277      | 09/01/2022                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 64461X-ED-3 | NEW HAMPSHIRE HEALTH & ED FACS           |   | 09/14/2018 | UMB BANK |   | 122,003    | 100,000    | 125,574    | 125,513    |  |             |         |               |                   | 123,947    |           |    |       |     |         | 3,708      | 06/01/2028                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 64461X-FC-4 | NEW HAMPSHIRE HEALTH & ED FACS           |   | 07/11/2018 | UMB BANK |   | 254,573    | 220,000    | 253,394    |            |  |             |         |               |                   | 251,496    |           |    |       |     |         | 4,339      | 08/01/2024                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 64461X-FD-2 | NEW HAMPSHIRE HEALTH & ED FACS           |   | 07/19/2018 | UMB BANK |   | 157,864    | 135,000    | 156,699    | 155,577    |  |             |         |               |                   | 155,577    |           |    |       |     |         | 2,850      | 08/01/2025                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 645790-BJ-4 | NEW JERSEY HEALTH CARE FACS F1           |   | 08/24/2018 | UMB BANK |   | 718,701    | 670,000    | 777,977    | 748,687    |  |             |         |               |                   | 735,311    |           |    |       |     |         | 37,120     | 07/01/2021                | 2FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 645790-BP-0 | NEW JERSEY HEALTH CARE FACS F1           |   | 08/10/2018 | UMB BANK |   | 225,786    | 200,000    | 246,762    | 240,958    |  |             |         |               |                   | 238,433    |           |    |       |     |         | 10,750     | 07/01/2026                | 2FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 645790-EJ-1 | NEW JERSEY HEALTH CARE FACS F1           |   | 08/23/2018 | UMB BANK |   | 1,085,570  | 1,000,000  | 1,167,390  | 1,124,728  |  |             |         |               |                   | 1,101,796  |           |    |       |     |         | 57,778     | 07/01/2021                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 64579F-TT-4 | NEW JERSEY HEALTH CARE FACS F1           |   | 07/01/2018 | MATURED  |   | 540,000    | 540,000    | 587,968    | 549,925    |  |             |         |               |                   | 540,000    |           |    |       |     |         | 27,000     | 07/01/2018                | 1FE           |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |
| 64579F-7X-5 | NEW JERSEY HEALTH CARE FACS F1           |   | 09/10/2018 | UMB BANK |   | 883,470    | 750,000    | 844,987    | 827,738    |  |             |         |               |                   |            |           |    |       |     |         |            |                           |               |           |             |  |    |    |    |    |    |  |  |                                  |                               |   |                                  |  |



STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| ..64603R-VR-5        | NEW JERSEY ST SPORTS ST CNTRCT 08B       |         | 09/01/2018    | CALLED @ 100.000  |                           | 40,000        | 40,000    | 39,230      | 39,887                                  |  | .113                                    |   | .113  |   | 40,000  |  |                                  |                               | 1,800  | 09/01/2024                       | 1...                                     |
| ..64763H-FI-7        | NEW ORLEANS LA AVIATION BRD RE           |         | 08/07/2018    | UMB BANK          |                           | 107,560       | 100,000   | 112,332     | 110,322                                 |  | (2,048)                                 |   | (2,048)   |   | 108,274                                       |  | (714)                            | (714)                         | 5,528  | 01/01/2021                       | 1FE                                      |
| ..64971W-T7-5        | NEW YORK N Y CITY TRANSITIONAL           |         | 08/20/2018    | UMB BANK          |                           | 2,259,540     | 2,000,000 | 2,331,780   | 2,287,958                               |  | (36,760)                                |   | (36,760)  |   | 2,251,198                                     |  | 8,342                            | 8,342                         | 80,833   | 11/01/2021                       | 1FE                                      |
| ..64990F-AP-9        | NEW YORK ST DORM AUTH ST PERS            |         | 07/06/2018    | UMB BANK          |                           | 116,852       | 100,000   | 122,443     | 121,150                                 |  | (1,467)                                 |   | (1,467)   |   | 119,682                                       |  | (2,830)                          | (2,830)                       | 4,958  | 02/15/2025                       | 1FE                                      |
| ..64990F-PK-5        | NEW YORK ST DORM CITY UNIV 1993 A        |         | 07/01/2018    | MATURED           |                           | 1,105,000     | 1,105,000 | 1,251,249   | 1,115,815                               |  | (10,815)                                |   | (10,815)  |   | 1,105,000                                     |  |                                  |                               | 63,538   | 07/01/2018                       | 1FE                                      |
| ..649883-ZP-3        | NEW YORK ST MTG AGY HOMEOWNER            |         | 08/30/2018    | CALLED @ 100.000  |                           | 440,000       | 440,000   | 441,100     | 440,207                                 |  | (183)                                   |   | (183)   |   | 440,024                                       |  | (24)                             | (24)                          | 6,836  | 10/01/2018                       | 1FE                                      |
| ..650009-R2-1        | NEW YORK ST TWY AUTH GEN REV             |         | 08/24/2018    | UMB BANK          |                           | 761,060       | 690,000   | 766,700     | 766,516                                 |  | (8,184)                                 |   | (8,184)   |   | 758,324                                       |  | 2,544                            | 2,544                         | 14,519   | 01/01/2022                       | 1FE                                      |
| ..650009-R3-9        | NEW YORK ST TWY AUTH GEN REV             |         | 09/04/2018    | UMB BANK          |                           | 225,517       | 200,000   | 226,222     | 226,222                                 |  | (2,289)                                 |   | (2,289)   |   | 223,933                                       |  | 1,584                            | 1,584                         | 4,403  | 01/01/2023                       | 1FE                                      |
| ..658290-CS-1        | NORTH CAROLINA ST LTD OBLIG              |         | 09/25/2018    | UMB BANK          |                           | 226,083       | 200,000   | 228,676     | 226,676                                 |  | (2,818)                                 |   | (2,818)   |   | 225,858                                       |  | 225                              | 225                           | 8,833  | 05/01/2021                       | 1FE                                      |
| ..658289-F5-7        | NORTH CAROLINA ST UNIV N C RAL           |         | 07/16/2018    | UMB BANK          |                           | 305,162       | 275,000   | 302,261     | 301,810                                 |  | (451)                                   |   | (451)   |   | 301,810                                       |  | 3,352                            | 3,352                         | 764  | 10/01/2021                       | 1FE                                      |
| ..665398-LG-6        | NORTHERN MICH UNIV REVS                  |         | 09/27/2018    | UMB BANK          |                           | 103,672       | 100,000   | 104,445     | 103,499                                 |  | (946)                                   |   | (946)   |   | 103,499                                       |  | 173                              | 173                           | 1,597  | 12/01/2019                       | 1FE                                      |
| ..665398-LV-3        | NORTHERN MICH UNIV REVS                  |         | 08/14/2018    | UMB BANK          |                           | 117,787       | 100,000   | 115,189     | 114,936                                 |  | (253)                                   |   | (253)   |   | 114,936                                       |  | 2,851                            | 2,851                         | 972  | 12/01/2032                       | 1FE                                      |
| ..677560-NK-8        | OHIO ST HIGHER EDL FAC COMMN             |         | 08/08/2018    | UMB BANK          |                           | 212,082       | 200,000   | 214,288     | 214,085                                 |  | (2,383)                                 |   | (2,383)   |   | 211,702                                       |  | 380                              | 380                           | 5,244  | 07/01/2021                       | 1FE                                      |
| ..677560-PW-0        | OHIO ST HIGHER EDL FAC COMMN             |         | 09/21/2018    | UMB BANK          |                           | 144,385       | 125,000   | 144,751     | 144,751                                 |  | (698)                                   |   | (698)   |   | 144,054                                       |  | 331                              | 331                           | 2,604  | 12/01/2034                       | 1FE                                      |
| ..677561-KB-7        | OHIO ST HOSP FAC REV ACTING BY           |         | 07/27/2018    | UMB BANK          |                           | 233,417       | 200,000   | 243,808     | 241,912                                 |  | (3,147)                                 |   | (3,147)   |   | 238,765                                       |  | (5,348)                          | (5,348)                       | 8,958  | 01/01/2025                       | 1FE                                      |
| ..678698-BR-1        | OKLAHOMA CNTY OKLA FIN AUTH LE           |         | 09/28/2018    | WELLS FARGO       |                           | 409,927       | 370,000   | 414,937     | 414,937                                 |  | (4,954)                                 |   | (4,954)   |   | 409,983                                       |  | (56)                             | (56)                          | 10,072   | 12/01/2022                       | 1FE                                      |
| ..679111-UJ-1        | OKLAHOMA ST TURNPIKE AUTH REF-SECOND SR  |         | 09/21/2018    | UMB BANK          |                           | 171,603       | 165,000   | 174,789     | 172,833                                 |  | (2,829)                                 |   | (2,829)   |   | 170,004                                       |  | 1,600                            | 1,600                         | 10,175   | 01/01/2020                       | 1FE                                      |
| ..681725-JJ-7        | OMAHA NEB ARPT AUTH ARPT REV             |         | 08/17/2018    | UMB BANK          |                           | 107,694       | 100,000   | 112,370     | 109,654                                 |  | (2,049)                                 |   | (2,049)   |   | 107,605                                       |  | 89                               | 89                            | 3,417  | 12/15/2020                       | 1FE                                      |
| ..685869-DB-2        | OREGON ST HLTH & SCIENCE UNIV 2012       |         | 07/01/2018    | MATURED           |                           | 1,000,000     | 1,000,000 | 1,178,490   | 1,015,353                               |  | (15,353)                                |   | (15,353)  |   | 1,000,000                                     |  |                                  |                               | 50,000   | 07/01/2018                       | 1FE                                      |
| ..686543-TL-3        | ORLANDO & ORANGE CNTY FL EXPRESSWAY AUTH |         | 07/01/2018    | MATURED           |                           | 2,250,000     | 2,250,000 | 2,704,073   | 2,291,925                               |  | (41,925)                                |   | (41,925)  |   | 2,250,000                                     |  |                                  |                               | 112,500  | 07/01/2018                       | 1FE                                      |
| ..686543-UF-4        | ORLANDO EXPY-REF-B                       |         | 07/01/2018    | MATURED           |                           | 7,745,000     | 7,745,000 | 9,210,741   | 7,883,046                               |  | (138,046)                               |   | (138,046)   |   | 7,745,000                                     |  |                                  |                               | 387,250  | 07/01/2018                       | 1FE                                      |
| ..686489-BR-4        | ORLANDO FLA TOURIST DEV TAX RE           |         | 08/08/2018    | UMB BANK          |                           | 118,048       | 100,000   | 121,368     | 120,670                                 |  | (1,289)                                 |   | (1,289)   |   | 119,381                                       |  | (1,333)                          | (1,333)                       | 4,722  | 11/01/2026                       | 2FE                                      |
| ..702826-JU-3        | PASSAIC VALLEY N J SEW COMMS             |         | 07/26/2018    | UMB BANK          |                           | 405,573       | 355,000   | 434,456     | 419,792                                 |  | (6,070)                                 |   | (6,070)   |   | 413,722                                       |  | (8,149)                          | (8,149)                       | 11,784   | 12/01/2023                       | 1FE                                      |
| ..704883-TA-5        | PEARLAND TEX WTRIKS & SWR SYS            |         | 08/07/2018    | UMB BANK          |                           | 401,018       | 345,000   | 418,185     | 414,536                                 |  | (5,980)                                 |   | (5,980)   |   | 408,555                                       |  | (7,538)                          | (7,538)                       | 16,867   | 09/01/2024                       | 1FE                                      |
| ..706430-FQ-6        | PEMBROKE PINES FLA CAP IMPT RE           |         | 08/07/2018    | UMB BANK          |                           | 258,253       | 250,000   | 266,998     | 262,978                                 |  | (4,068)                                 |   | (4,068)   |   | 258,910                                       |  | (657)                            | (657)                         | 6,889  | 12/01/2019                       | 1FE                                      |
| ..709175-YF-4        | PENNSYLVANIA ST HIGHER EDL FAC           |         | 08/16/2018    | UMB BANK          |                           | 933,544       | 800,000   | 1,018,816   | 987,971                                 |  | (14,769)                                |   | (14,769)  |   | 973,202                                       |  | (39,658)                         | (39,658)                      | 40,556   | 08/15/2025                       | 1FE                                      |
| ..709221-UA-1        | PENNSYLVANIA ST TPK COMMN OIL            |         | 09/27/2018    | UMB BANK          |                           | 113,319       | 100,000   | 124,059     | 119,869                                 |  | (2,424)                                 |   | (2,424)   |   | 117,445                                       |  | (4,126)                          | (4,126)                       | 4,167  | 12/01/2023                       | 1FE                                      |
| ..717817-TA-8        | PHILADELPHIA PA ARPT REV                 |         | 07/13/2018    | UMB BANK          |                           | 118,382       | 100,000   | 120,804     | 120,737                                 |  | (1,211)                                 |   | (1,211)   |   | 119,525                                       |  | (1,143)                          | (1,143)                       | 2,875  | 07/01/2026                       | 1FE                                      |
| ..717817-TD-2        | PHILADELPHIA PA ARPT REV                 |         | 09/25/2018    | UMB BANK          |                           | 116,604       | 100,000   | 120,330     | 120,273                                 |  | (1,407)                                 |   | (1,407)   |   | 118,865                                       |  | (2,261)                          | (2,261)                       | 3,847  | 07/01/2029                       | 1FE                                      |
| ..71883P-LS-4        | PHOENIX ARIZ CIVIC IMPT CORP W           |         | 08/16/2018    | UMB BANK          |                           | 109,555       | 100,000   | 108,940     | 108,940                                 |  | (487)                                   |   | (487)   |   | 108,453                                       |  | 1,102                            | 1,102                         | 847  | 07/01/2021                       | 1FE                                      |
| ..71883P-LT-2        | PHOENIX ARIZ CIVIC IMPT CORP W           |         | 08/06/2018    | UMB BANK          |                           | 112,412       | 100,000   | 111,404     | 111,404                                 |  | (371)                                   |   | (371)   |   | 111,033                                       |  | 1,379                            | 1,379                         | 681  | 07/01/2022                       | 1FE                                      |
| ..71883P-LU-9        | PHOENIX ARIZ CIVIC IMPT CORP W           |         | 08/21/2018    | UMB BANK          |                           | 114,837       | 100,000   | 113,679     | 113,679                                 |  | (460)                                   |   | (460)   |   | 113,219                                       |  | 1,618                            | 1,618                         | 889  | 07/01/2023                       | 1FE                                      |
| ..718849-BB-7        | PHOENIX IMPT                             |         | 07/01/2018    | MATURED           |                           | 3,000,000     | 3,000,000 | 3,454,920   | 3,047,720                               |  | (47,720)                                |   | (47,720)  |   | 3,000,000                                     |  |                                  |                               | 150,000  | 07/01/2018                       | 1FE                                      |
| ..718849-BJ-0        | PHOENIX IMPT                             |         | 07/01/2018    | MATURED           |                           | 2,200,000     | 2,200,000 | 2,429,680   | 2,224,093                               |  | (24,093)                                |   | (24,093)  |   | 2,200,000                                     |  |                                  |                               | 88,000   | 07/01/2018                       | 1FE                                      |
| ..721664-CD-0        | PIMA CNTY AZ COP JUSTICE BLDG PROJ 07A   |         | 07/01/2018    | MATURED           |                           | 750,000       | 750,000   | 803,678     | 750,000                                 |  |   |   |   |   | 750,000                                       |  |                                  |                               | 37,500   | 07/01/2018                       | 1FE                                      |
| ..721876-RQ-5        | PIMA CNTY AZ SWR REVENUE SYS - 2012 SERA |         | 07/01/2018    | MATURED           |                           | 1,100,000     | 1,100,000 | 1,210,715   | 1,110,226                               |  | (10,226)                                |   | (10,226)  |   | 1,100,000                                     |  |                                  |                               | 33,000   | 07/01/2018                       | 1FE                                      |
| ..725304-RX-9        | PITTSBURGH PA WTR & SWR AUTH W           |         | 09/01/2018    | MATURED           |                           | 1,250,000     | 1,250,000 | 1,441,763   | 1,278,051                               |  | (28,051)                                |   | (28,051)  |   | 1,250,000                                     |  |                                  |                               | 62,500   | 09/01/2018                       | 1FE                                      |
| ..72630P-BG-5        | PLAINFIELD IN TIF US 40 CORRIDOR 05      |         | 07/15/2018    | CALLED @ 100.000  |                           | 605,000       | 605,000   | 605,000     | 605,000                                 |  |   |   |   |   | 605,000                                       |  |                                  |                               | 33,275   | 01/15/2021                       | 1...                                     |
| ..73358W-TJ-3        | PORT AUTH N Y & N J                      |         | 08/14/2018    | UMB BANK          |                           | 239,999       | 225,000   | 265,811     | 243,599                                 |  | (4,278)                                 |   | (4,278)   |   | 239,321                                       |  |                                  |                               | 10,781   | 09/01/2020                       | 1FE                                      |
| ..735000-RM-5        | PORT OAKLAND CALIF REV                   |         | 08/03/2018    | UMB BANK          |                           | 118,073       | 100,000   | 121,676     | 120,682                                 |  | (1,466)                                 |   | (1,466)   |   | 119,216                                       |  | (1,143)                          | (1,143)                       | 3,833  | 11/01/2025                       | 1FE                                      |
| ..735240-E4-1        | PORT PORTLAND ORE ARPT REV               |         | 08/14/2018    | UMB BANK          |                           | 106,180       | 100,000   | 116,913     | 107,559                                 |  | (1,858)                                 |   | (1,858)   |   | 105,701                                       |  | 479                              | 479                           | 5,625  | 07/01/2020                       | 1FE                                      |
| ..73535E-FK-1        | PORT ST LUCIE FL SPL ASSMT EAST LAKE 03D |         | 07/01/2018    | MATURED           |                           | 40,000        | 40,000    | 39,487      | 39,974                                  |  | .26                                     |   | .26   |   | 40,000  |  |                                  |                               | 1,700  | 07/01/2018                       | 2FE                                      |
| ..745181-N2-9        | PUERTO RICO HWY & TRANS HWY REV 03 AA    |         | 07/01/2018    | MATURED           |                           | 250,000       | 250,000   | 268,250     | 251,545                                 |  | (1,545)                                 |   | (1,545)   |   | 250,000                                       |  |                                  |                               | 13,750   | 07/01/2018                       | 1...                                     |
| ..76221U-FS-0        | RHODE IS INFRASTRUCTURE BK WTR           |         | 09/28/2018    | UMB BANK          |                           | 374,742       | 350,000   | 375,883     | 374,742                                 |  | (1,005)                                 |   | (1,005)   |   | 374,878                                       |  | (136)                            | (136)                         | 4,178  | 10/01/2032                       | 1FE                                      |
| ..786107-QJ-4        | SACRAMENTO CNTY CALIF ARPT SYS           |         | 09/06/2018    | UMB BANK          |                           | 417,438       | 350,000   | 414,610     | 412,707                                 |  | (1,903)                                 |   | (1,903)   |   | 412,707                                       |  | 4,731                            | 4,731                         | 6,049  | 07/01/2032                       | 1FE                                      |
| ..786107-QX-3        | SACRAMENTO CNTY CALIF ARPT SYS           |         | 08/15/2018    | UMB BANK          |                           | 598,135       | 500,000   | 594,240     | 594,240                                 |  | (2,321)                                 |   | (2,321)   |   | 591,919                                       |  | 6,216                            | 6,216                         | 7,222  | 07/01/2031                       | 1FE                                      |
| ..786107-QY-1        | SACRAMENTO CNTY CALIF ARPT SYS           |         | 08/22/2018    | UMB BANK          |                           | 119,557       | 100,000   | 118,460     | 117,975                                 |  | (485)                                   |   | (485)   |   | 117,490                                       |  | 1,582                            | 1,582                         | 1,542  | 07/01/2032                       | 1FE                                      |
| ..786107-RB-0        | SACRAMENTO CNTY CALIF ARPT SYS           |         | 08/01/2018    | UMB BANK          |                           | 118,262       | 100,000   | 116,733     | 116,381                                 |  | (352)                                   |   | (352)   |   | 116,029                                       |  | 1,881                            | 1,881                         | 1,250  | 07/01/2035                       | 1FE                                      |
| ..794481-KC-4        | SALEM ORE WTR & SWR REV                  |         | 09/19/2018    | UMB BANK          |                           | 117,016       | 100,000   | 123,647     | 122,824                                 |  | (2,099)                                 |   | (2,099)   |   | 120,725                                       |  | (3,709)                          | (3,709)                       | 4,028  | 06/01/2025                       | 1FE                                      |
| ..798170-BA-3        | SAN JOSE CALIF REDEEV AGY SUCC           |         | 08/09/2018    | PIPER             |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 843375-A5-5          | SOUTHERN MHN MUN PWR AGY PWR                              |         | 09/11/2018    | UMB BANK               |                           | 133,105       | 125,000   | 141,410     | 135,768                                 |  | (1,832)                                 |   | (1,832)   |  | 133,936                                       |  | (831)                            | (831)                         | 6,000  | 01/01/2022                       | 1FE                                      |
| 845040-LJ-1          | SOUTHWEST HIGHER ED AUTH INC T                            |         | 08/01/2018    | UMB BANK               |                           | 110,012       | 100,000   | 111,254     | 111,166                                 |  | (1,702)                                 |   | (1,702)   |  | 109,465                                       |  | 547                              | 547                           | 3,097  | 10/01/2021                       | 1FE                                      |
| 850269-DU-2          | SPRINGDALE ARK SALES & USE TAX                            |         | 08/24/2018    | UMB BANK               |                           | 212,217       | 200,000   | 210,358     |   |  | (346)                                   |   | (346)   |  | 210,012                                       |  | 2,205                            | 2,205                         | 1,711  | 04/01/2030                       | 1FE                                      |
| 850269-DV-0          | SPRINGDALE ARK SALES & USE TAX                            |         | 07/19/2018    | UMB BANK               |                           | 211,946       | 200,000   | 209,808     |   |  | (281)                                   |   | (281)   |  | 209,527                                       |  | 2,419                            | 2,419                         | 1,467  | 04/01/2031                       | 1FE                                      |
| 850269-DY-4          | SPRINGDALE ARK SALES & USE TAX                            |         | 08/08/2018    | UMB BANK               |                           | 711,153       | 640,000   | 708,787     |   |  | (2,435)                                 |   | (2,435)   |  | 706,352                                       |  | 4,800                            | 4,800                         | 7,239  | 04/01/2034                       | 1FE                                      |
| 851326-DG-0          | SPRINGFIELD ORE SWR SYS REV                               |         | 09/24/2018    | UMB BANK               |                           | 323,399       | 300,000   | 336,534     | 332,723                                 |  | (4,863)                                 |   | (4,863)   |  | 327,860                                       |  | (4,461)                          | (4,461)                       | 10,767   | 04/01/2022                       | 1FE                                      |
| 851326-DJ-4          | SPRINGFIELD ORE SWR SYS REV                               |         | 09/19/2018    | UMB BANK               |                           | 110,066       | 100,000   | 114,974     |   |  | (1,533)                                 |   | (1,533)   |  | 112,366                                       |  | (2,300)                          | (2,300)                       | 3,889  | 04/01/2024                       | 1FE                                      |
| 791638-F6-1          | ST LOUIS MO ARPT REV                                      |         | 07/13/2018    | UMB BANK               |                           | 235,180       | 200,000   | 242,080     | 239,938                                 |  | (2,325)                                 |   | (2,325)   |  | 237,613                                       |  | (2,433)                          | (2,433)                       | 10,528   | 07/01/2026                       | 1FE                                      |
| 791641-AH-5          | ST LOUIS MO INDL DEV CONN CTR HTL OO                      |         | 07/15/2018    | MATURED                |                           | 4,650,000     | 4,650,000 | 1,718,780   | 4,510,340                               |  | 139,660                                 |   | 139,660   |  | 4,650,000                                     |  |                                  |                               |  | 07/15/2018                       | 1FE                                      |
| 874461-KK-1          | TALLAHASSEE FLA CONS UTIL SYS                             |         | 08/06/2018    | UMB BANK               |                           | 618,793       | 540,000   | 614,504     |   |  | (1,145)                                 |   | (1,145)   |  | 613,358                                       |  | 5,434                            | 5,434                         | 3,367  | 10/01/2034                       | 1FE                                      |
| 881250-EL-4          | TERREBONNE PARISH LA SALES & TERREBONNE PARISH LA SALES & |         | 09/12/2018    | UMB BANK               |                           | 145,883       | 260,000   | 137,147     |   |  | 1,610                                   |   | 1,610   |  | 138,758                                       |  | 7,126                            | 7,126                         |  | 04/01/2034                       | 1FE                                      |
| 881250-EM-2          | TERREBONNE PARISH LA SALES & TERREBONNE PARISH LA SALES & |         | 09/19/2018    | UMB BANK               |                           | 317,838       | 600,000   | 301,968     |   |  | 3,822                                   |   | 3,822   |  | 305,790                                       |  | 12,048                           | 12,048                        |  | 04/01/2035                       | 1FE                                      |
| 41401P-CG-6          | TEXAS MEDICAL CENTER CENTRAL HEATI                        |         | 08/21/2018    | UMB BANK               |                           | 234,810       | 200,000   | 240,991     | 240,832                                 |  | (3,090)                                 |   | (3,090)   |  | 237,742                                       |  | (2,932)                          | (2,932)                       | 6,778  | 11/15/2025                       | 1FE                                      |
| 41401P-CJ-0          | TEXAS MEDICAL CENTER CENTRAL HEATI                        |         | 09/04/2018    | UMB BANK               |                           | 131,451       | 110,000   | 135,953     | 135,875                                 |  | (1,601)                                 |   | (1,601)   |  | 134,274                                       |  | (2,822)                          | (2,822)                       | 3,926  | 11/15/2027                       | 1FE                                      |
| 887440-BN-4          | TIMPANOGOS SPL SVC DIST UTAH S                            |         | 08/21/2018    | UMB BANK               |                           | 271,413       | 250,000   | 278,418     | 278,371                                 |  | (2,682)                                 |   | (2,682)   |  | 275,689                                       |  | (4,277)                          | (4,277)                       | 6,556  | 06/01/2026                       | 1FE                                      |
| 890096-QM-0          | TOMPKINS CNTY N Y DEV CORP REV                            |         | 08/22/2018    | UMB BANK               |                           | 200,476       | 170,000   | 208,330     | 208,194                                 |  | (2,678)                                 |   | (2,678)   |  | 205,516                                       |  | (5,040)                          | (5,040)                       | 5,785  | 07/01/2026                       | 1FE                                      |
| 899656-LW-0          | TULSA OK MET UTILITY AUTH - 2013 REF                      |         | 09/01/2018    | MATURED                |                           | 4,580,000     | 4,580,000 | 4,921,897   | 4,623,060                               |  | (43,060)                                |   | (43,060)  |  | 4,580,000                                     |  |                                  |                               | 114,500  | 09/01/2018                       | 1FE                                      |
| 900190-HH-5          | TURLOCK CALIF IRR DIST REV                                |         | 08/07/2018    | UMB BANK               |                           | 255,821       | 225,000   | 275,807     | 266,010                                 |  | (4,836)                                 |   | (4,836)   |  | 261,174                                       |  | (5,353)                          | (5,353)                       | 12,438   | 01/01/2023                       | 1FE                                      |
| 900190-HJ-1          | TURLOCK CALIF IRR DIST REV                                |         | 07/06/2018    | UMB BANK               |                           | 145,251       | 125,000   | 155,593     | 150,570                                 |  | (2,152)                                 |   | (2,152)   |  | 148,419                                       |  | (3,167)                          | (3,167)                       | 6,406  | 01/01/2024                       | 1FE                                      |
| 90104P-8D-1          | TUSTIN CALIF CMNTY REDEV AGY S                            |         | 09/12/2018    | UMB BANK               |                           | 550,168       | 500,000   | 586,555     | 571,454                                 |  | (7,931)                                 |   | (7,931)   |  | 563,523                                       |  | (13,356)                         | (13,356)                      | 19,691   | 09/01/2023                       | 1FE                                      |
| 91412G-ZC-2          | UNIVERSITY CALIF REVS FOR PREV                            |         | 09/11/2018    | UMB BANK               |                           | 1,044,454     | 955,000   | 1,132,439   | 1,054,864                               |  | (17,923)                                |   | (17,923)  |  | 1,036,941                                     |  | 7,514                            | 7,514                         | 35,713   | 05/01/2021                       | 1FE                                      |
| 914115-L5-7          | UNIVERSITY CENT ARK                                       |         | 08/31/2018    | UMB BANK               |                           | 231,453       | 200,000   | 239,086     | 237,907                                 |  | (3,063)                                 |   | (3,063)   |  | 234,844                                       |  | (3,391)                          | (3,391)                       | 9,333  | 09/01/2026                       | 1FE                                      |
| 91417K-U3-3          | UNIVERSITY COLO ENTERPRISE SYS                            |         | 09/06/2018    | OPPEHEIMER & CO., INC. |                           | 1,089,160     | 1,000,000 | 1,148,010   | 1,127,543                               |  | (25,415)                                |   | (25,415)  |  | 1,102,128                                     |  | (12,968)                         | (12,968)                      | 38,750   | 06/01/2021                       | 1FE                                      |
| 91417K-W5-6          | UNIVERSITY COLO ENTERPRISE SYS                            |         | 07/05/2018    | UMB BANK               |                           | 224,404       | 200,000   | 227,640     | 227,325                                 |  | (3,122)                                 |   | (3,122)   |  | 224,203                                       |  | 201                              | 201                           | 5,750  | 06/01/2022                       | 1FE                                      |
| 914233-Q2-0          | UNIVERSITY CONN   |         | 08/03/2018    | UMB BANK               |                           | 226,456       | 200,000   | 226,456     |   |  | (588)                                   |   | (588)   |  | 225,868                                       |  | 7,902                            | 7,902                         | 2,611  | 04/15/2031                       | 1FE                                      |
| 914233-Q5-3          | UNIVERSITY CONN   |         | 07/12/2018    | UMB BANK               |                           | 117,066       | 100,000   | 111,708     |   |  | (200)                                   |   | (200)   |  | 111,508                                       |  | 5,558                            | 5,558                         | 1,014  | 04/15/2034                       | 1FE                                      |
| 914733-DB-3          | UNIVERSITY NORTH COLO GREELEY                             |         | 08/22/2018    | UMB BANK               |                           | 968,853       | 1,000,000 | 964,480     |   |  | 88                                      |   | 88  |  | 964,568                                       |  | 4,285                            | 4,285                         | 2,850  | 06/01/2041                       | 1FE                                      |
| 914733-DN-7          | UNIVERSITY NORTH COLO GREELEY                             |         | 08/06/2018    | UMB BANK               |                           | 146,709       | 135,000   | 142,086     |   |  | (34)                                    |   | (34)  |  | 142,052                                       |  | 4,656                            | 4,656                         | 300  | 06/01/2034                       | 1FE                                      |
| 917547-ZR-5          | UTAH ST BLDG OWNERSHIP AUTH LE                            |         | 09/10/2018    | UMB BANK               |                           | 121,181       | 115,000   | 123,143     |   |  | (1,885)                                 |   | (1,885)   |  | 121,258                                       |  | (77)                             | (77)                          | 2,955  | 05/15/2020                       | 1FE                                      |
| 92778V-FU-7          | VIRGINIA COLLEGE BLDG AUTH VA                             |         | 09/17/2018    | UMB BANK               |                           | 113,073       | 100,000   | 112,551     |   |  | (736)                                   |   | (736)   |  | 111,815                                       |  | 1,258                            | 1,258                         | 1,431  | 02/01/2023                       | 1FE                                      |
| 927793-E4-7          | VIRGINIA COMWLTH TRANS BRD TR                             |         | 09/21/2018    | UMB BANK               |                           | 213,467       | 200,000   | 213,108     |   |  | (470)                                   |   | (470)   |  | 212,638                                       |  | 829                              | 829                           | 5,900  | 05/15/2034                       | 1FE                                      |
| 956587-8D-0          | WEST VIRGINIA ST BLDG COMMN JAIL 98A                      |         | 07/01/2018    | MATURED                |                           | 540,000       | 540,000   | 586,464     | 543,475                                 |  | (3,475)                                 |   | (3,475)   |  | 540,000                                       |  |                                  |                               | 29,025   | 07/01/2018                       | 3  |
| 958519-3R-9          | WESTERN KY UNIV REVS FORMERLY                             |         | 09/28/2018    | UMB BANK               |                           | 397,292       | 350,000   | 424,932     | 410,215                                 |  | (5,986)                                 |   | (5,986)   |  | 404,229                                       |  | (6,937)                          | (6,937)                       | 18,229   | 09/01/2024                       | 1FE                                      |
| 97710B-Z0-8          | WISCONSIN HLTH & ED AURORA HLTH 10B                       |         | 07/15/2018    | MATURED                |                           | 6,310,000     | 6,310,000 | 6,445,665   | 6,321,254                               |  | (11,254)                                |   | (11,254)  |  | 6,310,000                                     |  |                                  |                               | 315,500  | 07/15/2018                       | 1FE                                      |
| 97712D-C6-1          | WISCONSIN ST HEALTH & EDL FACS                            |         | 07/17/2018    | UMB BANK               |                           | 573,715       | 500,000   | 575,660     | 575,068                                 |  | (6,950)                                 |   | (6,950)   |  | 568,118                                       |  | 5,597                            | 5,597                         | 14,931   | 08/15/2023                       | 1FE                                      |
| 97712D-Z0-2          | WISCONSIN ST HEALTH & EDL FACS                            |         | 08/02/2018    | UMB BANK               |                           | 354,612       | 310,000   | 372,425     | 370,080                                 |  | (4,705)                                 |   | (4,705)   |  | 365,375                                       |  | (10,763)                         | (10,763)                      | 13,907   | 02/15/2025                       | 1FE                                      |
| 979585-BH-8          | WOODLAND-DAVIS CLEAN WTR AGY C                            |         | 09/10/2018    | UMB BANK               |                           | 366,313       | 300,000   | 373,800     | 373,356                                 |  | (4,257)                                 |   | (4,257)   |  | 369,098                                       |  | 10,931                           | (2,785)                       | 10,931   | 03/01/2028                       | 1FE                                      |
| 982674-KK-8          | WYANDOTTE CNTY KANS CITY KANS                             |         | 08/28/2018    | UMB BANK               |                           | 285,269       | 250,000   | 304,893     | 291,882                                 |  | (4,247)                                 |   | (4,247)   |  | 287,635                                       |  | (2,367)                          | (2,367)                       | 11,701   | 09/01/2023                       | 1FE                                      |
| 988516-BK-5          | YUMA ARIZ MUN PPTY CORP UTIL S                            |         | 09/06/2018    | UMB BANK               |                           | 238,178       | 210,000   | 252,559     | 241,122                                 |  | (3,531)                                 |   | (3,531)   |  | 237,591                                       |  | 588                              | 588                           | 12,146   | 07/01/2023                       | 1FE                                      |
| 047870-QA-1          | ATLANTA GA WTR & WASTE WTR REV                            |         | 09/05/2018    | UMB BANK               |                           | 409,157       | 350,000   | 408,153     |   |  | (988)                                   |   | (988)   |  | 407,164                                       |  | 1,993                            | 1,993                         | 1,993  | 11/01/2024                       | 1FE                                      |
| 18452G-AD-1          | CLEAN WTR SVCS ORE REV                                    |         | 09/19/2018    | UMB BANK               |                           | 114,259       | 100,000   | 124,115     | 120,065                                 |  | (2,434)                                 |   | (2,434)   |  | 117,631                                       |  | (3,372)                          | (3,372)                       | 4,861  | 10/01/2023                       | 1FE                                      |
| 18452G-AE-9          | CLEAN WTR SVCS ORE REV                                    |         | 08/13/2018    | UMB BANK               |                           | 117,474       | 100,000   | 126,446     | 122,603                                 |  | (1,991)                                 |   | (1,991)   |  | 120,612                                       |  | (3,138)                          | (3,138)                       | 4,361  | 10/01/2024                       | 1FE                                      |
| 254845-PII-4         | DISTRICT COLUMBIA WTR & SWR AU                            |         | 08/28/2018    | UMB BANK               |                           | 118,566       | 100,000   | 118,461     |   |  | (540)                                   |   | (540)   |  | 117,921                                       |  | 645                              | 645                           | 1,667  | 10/01/2034                       | 1FE                                      |
| 392274-K7-0          | GREATER ORLANDO AVIATION AUTH                             |         | 09/27/2018    | UMB BANK               |                           | 112,962       | 100,000   | 121,419     | 117,283                                 |  | (2,152)                                 |   | (2,152)   |  | 115,131                                       |  | (2,169)                          | (2,169)                       | 2,500  | 10/01/2023                       | 1FE                                      |
| 646140-BX-0          | NEW JERSEY ST TPK AUTH TPK REV                            |         | 08/01/2018    | UMB BANK               |                           | 238,482       | 200,000   | 242,198     | 242,025                                 |  | (2,187)                                 |   | (2,187)   |  | 239,838                                       |  | (1,356)                          | (1,356)                       | 6,361  | 01/01/2028                       | 1FE                                      |
| 66353R-BN-3          | NORTHAMPTON CNTY PA GEN PURP A                            |         | 07/11/2018    | UMB BANK               |                           | 141,540       | 125,000   | 150,509     | 145,567                                 |  | (1,858)                                 |   | (1,858)   |  | 143,709                                       |  | (2,169)                          | (2,169)                       | 5,694  | 08/15/2023                       | 1FE                                      |
| 67756D-JL-1          | OHIO ST HIGHER EDL FAC COMMN                              |         | 09/11/2018    | UMB BANK               |                           | 229,050       | 200,000   | 243,398     | 236,998                                 |  | (4,138)                                 |   | (4,138)   |  | 232,860                                       |  | (3,810)                          | (3,810)                       | 7,750  | 12/01/2023                       | 1FE                                      |
| 709224-ZG-7          | PENNSYLVANIA ST TPK COMMN TPK                             |         | 08/28/2018    | UMB BANK               |                           | 177,524       | 150,000   | 183,206     | 182,478                                 |  | (2,198)                                 |   | (2,198)   |  | 180,280                                       |  | (2,757)                          | (2,757)                       | 5,604  | 12/01/2026                       | 1FE                                      |
| 79642B-3P-6          | SAN ANTONIO TEX WTR REV                                   |         | 08/06/2018    | UMB BANK               |                           | 1,108,071     | 950,000   | 1,196,459   | 1,164,865                               |  | (16,572)                                |   | (16,572)  |  | 1,148,293                                     |  | (40,223)                         | (40,223)                      | 34,701   | 05/15/2025                       | 1FE                                      |
| 79739G-EZ-5          | SAN DIEGO CNTY CALIF REGL ARPT                            |         | 08/03/2018    | UMB BANK               |                           | 230,446       | 200,000   | 240,706     | 237,984                                 |  |   |   |   |  |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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                                     | 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 or Market Indicator (a) |
| 38375D-F2-9           | GNR 2008-94 JB RMB                              |         | 09/01/2018    | SCHEDULED REDEMPTION                |                           | 8,975         | 8,975       | 10,033      | 10,781                                  |  | (1,806)                                 |   | (1,806)   |   | 8,975   |  |                                  |                               | 324  | 12/20/2038                       | 1FE                                      |
| 38376X-SK-0           | GNR 2010-29 AG RMB                              |         | 09/01/2018    | SCHEDULED REDEMPTION                |                           | 16,462        | 16,462      | 17,729      | 18,194                                  |  | (1,731)                                 |   | (1,731)   |   | 16,462  |  |                                  |                               | 477  | 10/20/2039                       | 1FE                                      |
| 38377F-Z3-8           | GNR 2011-73 LA RMB                              |         | 09/01/2018    | SCHEDULED REDEMPTION                |                           | 23,113        | 23,113      | 24,841      | 25,297                                  |  | (2,185)                                 |   | (2,185)   |   | 23,113  |  |                                  |                               | 701  | 03/20/2038                       | 1FE                                      |
| 38377V-HF-6           | GNR 2011-52 NK RMB                              |         | 09/01/2018    | SCHEDULED REDEMPTION                |                           | 85,534        | 85,534      | 92,014      | 91,394                                  |  | (5,860)                                 |   | (5,860)   |   | 85,534  |  |                                  |                               | 2,172  | 04/16/2041                       | 1FE                                      |
| 3133EJ-JD-2           | FEDERAL FARM CREDIT BANK                        |         | 09/21/2018    | WELLS FARGO                         |                           | 5,945,340     | 6,000,000   | 5,996,280   |   |  | 561                                     |   | 561   |   | 5,996,841                                     |  | (51,501)                         | (51,501)                      | 71,543   | 04/05/2021                       | 1FE                                      |
| 313560-U3-5           | FNMA  |         | 09/13/2018    | NOMURA SECURITIES INTERNATIONAL INC |                           | 9,967,590     | 10,000,000  | 9,997,700   |   |  | 163                                     |   | 163   |   | 9,997,863                                     |  | (30,273)                         | (30,273)                      | 60,347   | 06/22/2021                       | 1FE                                      |
| 313560-U4-3           | FNMA  |         | 09/20/2018    | CITIGROUP GLOBAL MARKETS            |                           | 14,878,200    | 15,000,000  | 14,938,500  |   |  | 224                                     |   | 224   |   | 14,938,724                                    |  | (60,524)                         | (60,524)                      | 8,385  | 09/12/2023                       | 1FE                                      |
| 3199999               | <b>Subtotal - Bonds - U.S. Special Revenues</b> |         |               |                                     |                           | 232,722,834   | 225,588,520 | 245,983,079 | 182,899,511                             |  | (2,333,370)                             |   | (2,333,370)   |   | 233,094,537                                   |  | (371,703)                        | (371,703)                     | 8,047,433  | XXX                              | XXX                                      |
| 06901L-AE-7           | 1011778 BC UNLMD (BRGR KING) B3 TL              | A       | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 20,545        | 20,545      | 20,524      | 20,522                                  |  | 23                                      |   | 23  |   | 20,545  |  |                                  |                               | 69   | 02/16/2024                       | 4FE                                      |
| 40538C-AR-1           | 14-1A HLA CLO                                   |         | 07/18/2018    | SCHEDULED REDEMPTION                |                           | 8,468,886     | 8,468,886   | 8,468,886   | 8,468,886                               |  |   |   |   |   | 8,468,886                                     |  |                                  |                               | 189,004  | 04/18/2026                       | 1FE                                      |
| 88579Y-BD-2           | 3M CO   |         | 09/13/2018    | CREDIT SUISSE                       |                           | 8,445,446     | 8,428,000   | 8,327,791   |   |  | 15                                      |   | 15  |   | 8,327,806                                     |  | 117,640                          | 117,640                       | 2,809  | 09/14/2048                       | 1Z                                       |
| 002824-BJ-8           | ABBOTT LABORATORIES                             |         | 07/05/2018    | GOLDMAN, SACHS & CO.                |                           | 19,982,600    | 20,000,000  | 19,976,025  | 19,963,891                              |  | 26,696                                  |   | 26,696  |   | 19,990,587                                    |  | (7,987)                          | (7,987)                       | 326,667  | 09/15/2018                       | 2FE                                      |
| 00076V-AT-7           | ABG INTER HOLDINGS 2 LLC DDTL                   |         | 07/03/2018    | EXCHANGE                            |                           | 131,500       | 131,500     | 131,500     |   |  | 2                                       |   | 2   |   | 131,058                                       |  | 442                              | 442                           |  | 09/29/2024                       | 4FE                                      |
| 00404A-AJ-8           | ACADIA HEALTHCARE CO INC                        |         | 09/17/2018    | WELLS FARGO                         |                           | 1,262,183     | 1,242,000   | 1,260,103   | 1,253,406                               |  | (2,456)                                 |   | (2,456)   |   | 1,250,950                                     |  | 11,233                           | 11,233                        | 76,461   | 02/15/2023                       | 4FE                                      |
| 00404A-AM-1           | ACADIA HEALTHCARE CO INC                        |         | 08/02/2018    | LYNCH                               |                           | 1,039,106     | 1,015,000   | 1,015,000   | 1,015,000                               |  |   |   |   |   | 1,015,000                                     |  | 24,106                           | 24,106                        | 61,393   | 03/01/2024                       | 4FE                                      |
| 02529K-AG-8           | ACAR 18-2 D ABS                                 |         | 07/18/2018    | DEUTSCHE BANK AG                    |                           | 4,001,875     | 4,000,000   | 3,999,392   |   |  | 15                                      |   | 15  |   | 3,999,407                                     |  | 2,468                            | 2,468                         | 6,670  | 07/10/2020                       | 2AM                                      |
| 00435Q-AA-5           | ACC 18-1 A ABS                                  |         | 09/20/2018    | SCHEDULED REDEMPTION                |                           | 441,043       | 441,043     | 441,036     |   |  | 7                                       |   | 7   |   | 441,043                                       |  |                                  |                               | 5,482  | 12/21/2020                       | 2AM                                      |
| 00435C-AJ-7           | ACCESS CIG LLC DD                               |         | 08/17/2018    | Various                             |                           | 313           |             | 1           | 1                                       |  |   |   |   |   |   |  | 312                              | 312                           |  | 02/14/2025                       | 4FE                                      |
| 00435C-AH-1           | ACCESS CIG LLC TL                               |         | 08/17/2018    | Various                             |                           | 534,686       | 532,191     | 1,061,722   |   |  | 131                                     |   | 131   |   | 529,847                                       |  | 4,839                            | 4,839                         | 4,229  | 02/14/2025                       | 4FE                                      |
| 00445B-AC-5           | ACCOUNT CONTROL TECH TL                         |         | 09/28/2018    | Various                             |                           | 1,358,776     | 1,358,776   | 1,334,205   | 1,523,082                               | 6,249                                    | 57,607                                  |   | 63,856  |   | 1,358,776                                     |  |                                  |                               | 15,090   | 04/28/2022                       | 4  |
| 00449#-AH-8           | ACCRUENT LLC 2ND LIEN TL                        |         | 09/06/2018    | Various                             |                           | 12,500,000    | 12,500,000  | 12,483,701  | 7,576,996                               | 161                                      | 27,050                                  |   | 27,211  |   | 12,500,000                                    |  |                                  |                               | 682,478  | 07/28/2024                       | 5  |
| 00438C-BC-7           | ACCURIDE CORPORATION TERM LOAN                  |         | 09/28/2018    | Various                             |                           | 1,080,064     | 1,067,956   | 1,046,533   | 1,045,107                               |  | 1,154                                   |   | 1,154   |   | 1,047,995                                     |  | 32,369                           | 32,369                        | 16,513   | 11/10/2023                       | 4FE                                      |
| 013091-AA-1           | ACI INTERCO LLC                                 |         | 08/14/2018    | CALL @ 99.500                       |                           | 1,253,700     | 1,260,000   | 1,253,700   |   |  | 131                                     |   | 131   |   | 1,253,831                                     |  | (131)                            | (131)                         | 10,649   | 01/15/2024                       | 3FE                                      |
| 004498-AB-7           | ACI WORLDWIDE INC                               |         | 08/07/2018    | Various                             |                           | 4,514,093     | 4,482,000   | 4,482,000   |   |  |   |   |   |   | 4,482,000                                     |  | 32,093                           | 32,093                        |  | 08/15/2026                       | 1Z                                       |
| BAS0TQ-BC-0           | ACPRODUCTIONS INC TL                            |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 156,250       | 156,250     | 154,688     |   |  | 1,563                                   |   | 1,563   |   | 156,250                                       |  |                                  |                               | 2,215  | 01/03/2022                       | 4Z                                       |
| 00101U-AF-3           | ADT CORP  |         | 07/20/2018    | CREDIT SUISSE                       |                           | 762,413       | 810,000     | 716,850     | 749,293                                 |  | 6,769                                   |   | 6,769   |   | 756,062                                       |  | 6,351                            | 6,351                         | 29,059   | 07/15/2022                       | 3FE                                      |
| 00769E-AS-9           | ADVANTAGE SALES & MKTG 1ST LIEN TL              |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 5,000         | 5,000       | 4,994       |   |  | 126                                     |   | 126   |   | 5,000   |  |                                  |                               | 21   | 07/23/2021                       | 4FE                                      |
| 00100U-AG-7           | ADVCD DSPSL SVCS INITIAL TERM LOAN              |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 47,562        | 47,562      | 47,562      |   |  | (208)                                   |   | (208)   |   | 47,562  |  |                                  |                               | 3  | 11/10/2023                       | 3FE                                      |
| 00766W-AT-0           | AECOM FKA AECOM TECH CORP TLB                   |         | 08/01/2018    | Various                             |                           | 1,832,457     | 1,828,333   | 1,828,333   |   |  |   |   |   |   | 1,828,333                                     |  | 4,124                            | 4,124                         | 6,441  | 02/21/2025                       | 3FE                                      |
| 00809D-AQ-7           | AES CORPORATION (THE) TL                        |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 14,850        | 14,850      | 14,834      |   |  | 16                                      |   | 16  |   | 14,850  |  |                                  |                               |  | 05/31/2022                       | 2FE                                      |
| 00817Y-AN-8           | AETNA INC                                       |         | 07/05/2018    | GOLDMAN, SACHS & CO.                |                           | 29,889,900    | 30,000,000  | 30,010,450  | 30,004,314                              |  | (1,858)                                 |   | (1,858)   |   | 30,002,455                                    |  | (112,555)                        | (112,555)                     | 539,000  | 03/15/2019                       | 2FE                                      |
| 02660T-FJ-7           | AHM 05-2 RMB                                    |         | 09/01/2018    | SCHEDULED REDEMPTION                |                           | 257,482       | 257,482     | 166,294     | 169,245                                 |  | 88,237                                  |   | 88,237  |   | 257,482                                       |  |                                  |                               | 7,556  | 01/25/2041                       | 1FM                                      |
| 02660V-AY-4           | AHMA 05-2 RMB                                   |         | 09/25/2018    | SCHEDULED REDEMPTION                |                           | 3,963         | 3,963       | 1,732       | 1,979                                   |  | 1,984                                   |   | 1,984   |   | 3,963   |  |                                  |                               | 71   | 03/25/2036                       | 1FM                                      |
| 00909Q-AB-7           | AIR CANADA 2015-1 PASS THROUGH ABS              | A       | 09/15/2018    | SCHEDULED REDEMPTION                |                           | 422,773       | 422,773     | 418,930     | 422,773                                 |  |   |   |   |   | 422,773                                       |  |                                  |                               | 16,382   | 09/15/2024                       | 2FE                                      |
| C0102M-AJ-4           | AIR CANADA REPLACEMENT TL18                     | A       | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 5,000         | 5,000       | 4,980       |   |  | 20                                      |   | 20  |   | 5,000   |  |                                  |                               | 17   | 10/06/2023                       | 3FE                                      |
| 00169Q-AD-1           | AIR MEDICAL GROUP HLDG 2017 NEW TL              |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 3,125         | 3,125       | 3,102       |   |  | 23                                      |   | 23  |   | 3,125   |  |                                  |                               |  | 09/26/2024                       | 4FE                                      |
| 00165H-AB-9           | AL PARENT LLC AKA LEARFIELD INI TL              |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 1,983         | 1,983       | 1,978       |   |  | 5                                       |   | 5   |   | 1,983   |  |                                  |                               | 8  | 12/01/2023                       | 4FE                                      |
| 01242H-AJ-7           | ALBANY MOLECULAR RESEARCH INC TL                |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 1,884         | 1,884       | 1,901       |   |  | (16)                                    |   | (16)  |   | 1,884   |  |                                  |                               | 8  | 08/30/2024                       | 4FE                                      |
| 01260H-AE-5           | ALBAUGH LLC TLB                                 |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 2,500         | 2,500       | 2,494       |   |  | 6                                       |   | 6   |   | 2,500   |  |                                  |                               | 11   | 12/06/2024                       | 4FE                                      |
| 01309D-AC-1           | ALBERTSONS COMPANIES TERM LOAN                  |         | 08/15/2018    | Various                             |                           |               |             |             |   |  |   |   |   |   |   |  |                                  |                               | 3,083  | 05/03/2023                       | 3Z                                       |
| 01310T-AT-6           | ALBERTSONS LLC 2017-1 TERM B-5                  |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 8,666         | 8,666       | 8,615       | 8,483                                   | 125                                      | 59                                      |   | 183   |   | 8,666   |  |                                  |                               |  | 12/21/2022                       | 3FE                                      |
| 01382Z-AC-5           | ALCOA NEDERLAND HOLDING BV                      |         | 08/01/2018    | LYNCH                               |                           | 730,861       | 707,000     | 707,000     |   |  |   |   |   |   | 707,000                                       |  | 23,861                           | 23,861                        | 9,142  | 05/15/2028                       | 3FE                                      |
| 01642P-AW-6           | ALIXPARTNERS LLP TLB                            |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 10,000        | 10,000      | 10,026      | 10,012                                  |  | (17)                                    |   | (17)  |   | 10,000  |  |                                  |                               | 38   | 04/04/2024                       | 4FE                                      |
| 01881U-AE-5           | ALLIANT HOLDINGS INTERMEDIATE TL                |         | 09/21/2018    | Various                             |                           | 2,115,045     | 2,113,724   | 2,104,499   |   |  | 402                                     |   | 402   |   | 2,104,901                                     |  | 10,144                           | 10,144                        | 27,950   | 05/09/2025                       | 4FE                                      |
| 90350V-AC-2           | ALLIED UNIVERSAL INITIAL TL                     |         | 09/28/2018    | SCHEDULED REDEMPTION                |                           | 7,286         | 7,286       | 7,241       | 7,222                                   | 12                                       | 52                                      |   | 64  |   | 7,286   |  |                                  |                               | 33   | 07/28/2022                       | 4FE                                      |
| 02034D-AC-1           | ALMONDE INC AKA MISYS TERM LOAN                 |         | 08/31/2018    | SCHEDULED REDEMPTION                |                           | 25,598        | 25,598      | 25,466      | 25,458                                  |  | 139                                     |   | 139   |   | 25,598  |  |                                  |                               | 399  | 06/13/2024                       | 4FE                                      |
| 021441-AE-0           | ALTERA CORP                                     |         | 07/05/2018    | JPMORGAN CHASE & CO.                |                           | 5,500,495     | 5,500,000   | 5,480,072   | 5,497,178                               |  | 1,683                                   |   | 1,683   |   | 5,498,860                                     |  | 1,635                            | 1,635                         | 89,375   | 11/15/2018                       | 1FE                                      |
| 02154U-AF-0           | ALTICE US FINANCE I REFI TL                     |         | 09/28/2018    | Various                             |                           | 3,025,746     | 3,002,746   | 3,005,084   | 3,003,717                               |  | 1,540                                   |   | 1,540   |   | 3,005,257                                     |  | (2,511)                          | (2,511)                       | 11,371   | 07/28/2025                       | 3FE                                      |
| 02254G-AD-5           | ALVOGEN PHARMA US INC TL                        |         | 07/13/2018    | Various                             |                           | 532,452       | 531,003     | 527,233     |   |  | 57                                      |   | 57  |   | 527,290                                       |  | 5,252                            | 5,252                         | 1,412  | 04/01/2022                       | 4FE                                      |
| 023135-AT-3           | AMAZON.COM INC                                  |         | 09/14/2018    | Various                             |                           | 8,338,755     | 8,500,000   | 8,373,208   |   |  | 15,011                                  |   | 15,011  |   | 8,388,218                                     |  | (49,463)                         | (49,463)                      | 92,414   | 08/21/2020                       | 1FE                                      |
| 02378W-AA-7           | AMERICAN AIRLINES INC                           |         | 08/15/2018    | SCHEDULED REDEMPTION                |                           | 119,531       | 119,531     | 119,531     | 119,531                                 |  |   |   |   |   | 119,531                                       |  |                                  |                               | 5,917  | 08/15/2026                       | 2FE                                      |
| 02376E-AD-0           | AMERICAN AIRLINES INC ABS                       |         | 07/15/2018    | SCHEDULED REDEMPTION                |                           | 27,776        | 27,776      | 27,776      |   |  |   |   |   |   | 27,776  |  |                                  |                               | 1,562  | 07/15/2022                       | 3FE                                      |
| 02376T-AC-2           | AMERICAN AIRLINES INC ABS                       |         | 07/15/2018    | SCHEDULED REDEMPTION                |                           | 72,370        |             |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| .02377B-AC-0         | AMERICAN AIRLINES INC ABS           |         | 09/22/2018    | SCHEDULED REDEMPTION                    |                           | 442,889       | 442,889    | 438,903     | 442,889                                 |  |   |   |   |   | 442,889                                       |  |                                  |                               | 19,487   | 03/22/2025                       | 2FE                                      |
| .02406P-AY-6         | AMERICAN AXLE AND MANUFACTURING INC |         | 08/23/2018    | BNP CAPITAL MARKETS                     |                           | 1,549,380     | 1,581,000  | 1,581,000   |   |  |   |   |   |   | 1,581,000                                     |  | (31,620)                         | (31,620)                      | 41,446   | 03/15/2026                       | 4FE                                      |
| .02474R-AF-0         | AMERICAN BUILDERS & CONT TLB2       |         | 09/28/2018    | Various                                 |                           | 5,985,379     | 6,014,928  | 6,014,928   |   |  | (359)                                   |   | (359)   |   | 6,014,568                                     |  | (29,189)                         | (29,189)                      | 17,547   | 10/31/2023                       | 4FE                                      |
| .024747-AE-7         | AMERICAN BUILDERS & CONTRACTORS SU  |         | 08/27/2018    | Various                                 |                           | 1,894,863     | 1,887,000  | 1,887,000   |   |  |   |   |   |   | 1,887,000                                     |  | 7,863                            | 7,863                         | 32,027   | 05/15/2026                       | 4FE                                      |
| .0258M0-EF-2         | AMERICAN EXPRESS CREDIT CORPORATIO  |         | 07/31/2018    | JPMORGAN CHASE & CO.                    |                           | 10,037,550    | 10,000,000 | 10,000,000  | 10,000,000                              |  |   |   |   |   | 10,000,000                                    |  | 37,550                           | 37,550                        | 155,603  | 03/03/2020                       | 1FE                                      |
| .00215N-AF-7         | AMERON TRAFFIC SOLUTIONS INC TL     |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 2,500         | 2,500      | 2,488       |   |  | 13                                      |   | 13  |   | 2,500   |  |                                  |                               | 12   | 02/28/2025                       | 4FE                                      |
| .031652-BE-9         | AIKOR TECHNOLOGIES INC              |         | 08/23/2018    | CALLED @ 100,000                        |                           | 800,000       | 800,000    | 818,000     | 802,705                                 |  |   | (2,705)   | (2,705)   |   | 800,000                                       |  |                                  |                               | 38,572   | 06/01/2021                       | 3FE                                      |
| .031921-AA-7         | AMHINS GROUP INC                    |         | 07/09/2018    | GOLDMAN, SACHS & CO.                    |                           | 1,718,558     | 1,689,000  | 1,689,000   |   |  |   |   |   |   | 1,689,000                                     |  | 29,558                           | 29,558                        | 1,818  | 07/01/2026                       | 5FE                                      |
| .03275U-AB-1         | ANASTASIA BEVERLY HILLS LLC TLB     |         | 09/13/2018    | Various                                 |                           | 1,645,489     | 1,641,750  | 1,641,750   |   |  | 3                                       |   | 3   |   | 1,641,753                                     |  | 3,736                            | 3,736                         |  | 08/01/2025                       | 4FE                                      |
| .03280F-AH-4         | ANCESTRY.COM INC 1ST LIEN TLB       |         | 08/08/2018    | Various                                 |                           | (151)         | (151)      | (151)       |   |  |   |   |   |   |   |  | (151)                            | (151)                         |  | 10/19/2023                       | 4FE                                      |
| .BAS0TV-GD-2         | ANESTHESIA (NORTHSTAR) TL-A         |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 18,750        | 18,750     | 18,563      |   |  | 188                                     |   | 188   |   | 18,750  |  |                                  |                               | 100  | 06/29/2024                       | 4Z                                       |
| .035240-AM-2         | ANHEUSER-BUSCH INBEV WORLDWIDE INC  | C.      | 08/29/2018    | Various                                 |                           | 16,568,769    | 16,760,000 | 16,517,818  |   |  | 2,807                                   |   | 2,807   |   | 16,520,625                                    |  | 48,144                           | 48,144                        | 271,333  | 04/15/2038                       | 1FE                                      |
| .035240-AP-5         | ANHEUSER-BUSCH INBEV WORLDWIDE INC  | C.      | 07/31/2018    | DEUTSCHE BANK AG                        |                           | 5,037,000     | 5,000,000  | 4,968,850   |   |  | 87                                      |   | 87  |   | 4,968,937                                     |  | 68,063                           | 68,063                        | 77,847   | 04/15/2058                       | 1FE                                      |
| .00124T-AQ-0         | AP GAMING I LLC AKA AGS LLC 2 TL    |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 1,000         | 1,000      | 998         |   |  | 2                                       |   | 2   |   | 1,000   |  |                                  |                               |  | 02/15/2024                       | 4FE                                      |
| .03789X-AA-6         | APPHP 14-1 ABS                      |         | 09/05/2018    | SCHEDULED REDEMPTION                    |                           | 18,763        | 18,763     | 18,528      |   |  | 211                                     |   | 211   |   | 18,763  |  |                                  |                               | 602  | 09/06/2044                       | 1AM                                      |
| .03827F-AX-9         | APPLIED SYSTEMS INC TLB             |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 6,310         | 6,310      | 6,310       |   |  |   |   |   |   | 6,310   |  |                                  |                               | 85   | 09/13/2024                       | 4FE                                      |
| .03837P-AA-5         | AOFIT 17-A ABS                      |         | 09/15/2018    | SCHEDULED REDEMPTION                    |                           | 236,319       | 236,290    | 236,290     |   |  | 28                                      |   | 28  |   | 236,319                                       |  |                                  |                               | 6,352  | 11/15/2035                       | 1FE                                      |
| .03938L-AP-9         | ARCELORMITTAL                       | D.      | 08/22/2018    | Various                                 |                           | 8,844,030     | 7,559,000  | 8,451,989   | 3,431,765                               |  | (5,546)                                 |   | (5,546)   |   | 8,439,594                                     |  | 26,486                           | 26,486                        | 680,942  | 10/15/2039                       | 2FE                                      |
| .03938L-AS-3         | ARCELORMITTAL                       | D.      | 08/22/2018    | Various                                 |                           | 3,747,250     | 3,250,000  | 3,966,235   | 803,363                                 |  | (8,792)                                 |   | (8,792)   |   | 3,955,806                                     |  | (371,056)                        | (371,056)                     | 380,453  | 03/01/2041                       | 2FE                                      |
| .04044P-AF-1         | ARISTOCRAT LEISURE LTD TL B3        | D.      | 08/07/2018    | Various                                 |                           | 994,788       | 995,006    | 993,813     |   |  | 62                                      |   | 62  |   | 993,875                                       |  | 913                              | 913                           |  | 10/19/2024                       | 3FE                                      |
| .007036-PC-4         | ARNT 05-6A RMB3                     |         | 09/25/2018    | SCHEDULED REDEMPTION                    |                           | 1,445         | 1,445      | 1,412       | 414                                     |  | 1,031                                   |   | 1,031   |   | 1,445   |  |                                  |                               | 24   | 11/25/2035                       | 1FM                                      |
| .04269G-AQ-5         | ARRIS GROUP INC TLB3                |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 4,750         | 4,750      | 4,739       |   |  | 11                                      |   | 11  |   | 4,750   |  |                                  |                               | 16   | 04/26/2024                       | 3FE                                      |
| .02083J-AC-8         | ASCEND LEARNING LLC INITIAL TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 1,563         | 1,563      | 1,556       |   |  | 7                                       |   | 7   |   | 1,563   |  |                                  |                               | 6  | 07/12/2024                       | 4FE                                      |
| .045054-AC-7         | ASHEAD CAPITAL INC                  | C.      | 09/12/2018    | STIFEL CAPITAL MARKETS                  |                           | 1,250,280     | 1,208,000  | 1,235,180   | 1,229,395                               |  | (2,843)                                 |   | (2,843)   |   | 1,226,552                                     |  | 23,728                           | 23,728                        | 64,741   | 10/01/2024                       | 3FE                                      |
| .045054-AH-6         | ASHEAD CAPITAL INC                  | C.      | 08/29/2018    | Various                                 |                           | 4,558,618     | 4,480,000  | 4,480,000   |   |  |   |   |   |   | 4,480,000                                     |  | 78,618                           | 78,618                        | 13,047   | 08/01/2026                       | 2FE                                      |
| .00709L-AF-4         | ASPEN DENTAL MANAGEMENT INC TLB     |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 2,000         | 2,000      | 1,990       |   |  | 10                                      |   | 10  |   | 2,000   |  |                                  |                               | 8  | 04/05/2025                       | 4FE                                      |
| .046353-AK-4         | ASTRAZENECA PLC                     | D.      | 09/24/2018    | REALIZED GAIN/LOSS FROM MKTDEF TRANSFER |                           | 179,712       |            |             |   |  |   |   |   |   |   |  | 179,712                          | 179,712                       |  | 11/16/2020                       | 1FE                                      |
| .00216H-AB-8         | ATI PHYSICAL THERAPY TL             |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 1,250         | 1,250      | 1,241       | 1,240                                   |  | 10                                      |   | 10  |   | 1,250   |  |                                  |                               |  | 05/10/2023                       | 4FE                                      |
| .04765B-AG-7         | ATKORE INTL INITIAL INCREM TL       |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 1,092         | 1,092      | 1,071       | 1,070                                   |  | 23                                      |   | 23  |   | 1,092   |  |                                  |                               | 14   | 12/22/2023                       | 4FE                                      |
| .05068M-67-9         | AUCT PT 2006-5B ABS                 |         | 07/20/2018    | DISTRIBUTION                            |                           | 1             |            |             |   |  |   |   |   |   |   |  |                                  |                               | 1  | 04/10/2026                       | 1AM                                      |
| .05068M-69-5         | AUCT PT 2006-6B ABS                 |         | 07/27/2018    | DISTRIBUTION                            |                           | 28            |            |             |   |  |   |   |   |   |   |  |                                  |                               | 28   | 04/10/2026                       | 1AM                                      |
| .05068G-30-9         | AUCT PT 2006-7B ABS                 |         | 08/15/2018    | DISTRIBUTION                            |                           | 14            |            |             |   |  |   |   |   |   |   |  |                                  |                               | 14   | 06/08/2026                       | 1AM                                      |
| .05070D-30-3         | AUCTION PASS THROUGH TRT B-4 ABS    |         | 09/04/2018    | DISTRIBUTION                            |                           | 13            |            |             |   |  |   |   |   |   |   |  |                                  |                               | 13   | 06/01/2027                       | 1AM                                      |
| .05069M-30-6         | AUCTION PASS THROUGH TRUST ABS      |         | 08/22/2018    | DISTRIBUTION                            |                           | 12            |            |             |   |  |   |   |   |   |   |  |                                  |                               | 12   | 06/08/2026                       | 1AM                                      |
| .05070C-30-5         | AUCTION PASS THROUGH TST B7-3 ABS   |         | 08/28/2018    | DISTRIBUTION                            |                           | 1             |            |             |   |  |   |   |   |   |   |  |                                  |                               | 1  | 05/29/2027                       | 1AM                                      |
| .N0805E-AL-5         | AVAST SOFTWARE BV 2018 REFI TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 13,195        | 13,195     | 13,142      |   |  | 53                                      |   | 53  |   | 13,195  |  |                                  |                               | 161  | 09/29/2023                       | 3FE                                      |
| .05401A-AB-7         | AVOLON HOLDINGS FUNDING LTD         | D.      | 09/13/2018    | Various                                 |                           | 4,500,451     | 4,485,000  | 4,485,000   |   |  |   |   |   |   | 4,485,000                                     |  | 15,451                           | 15,451                        |  | 10/01/2023                       | 3Z                                       |
| .05400K-AE-0         | AVOLON TLB BORROWER 1 US LLC TLB3   |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 4,981         | 4,981      | 4,987       |   |  | (6)                                     |   | (6)   |   | 4,981   |  |                                  |                               |  | 01/15/2025                       | 3FE                                      |
| .054561-AK-1         | AXA EQUITABLE HOLDINGS INC          |         | 07/24/2018    | CITIGROUP GLOBAL MARKETS                |                           | 2,362,807     | 2,521,000  | 2,513,613   |   |  | 29                                      |   | 29  |   | 2,513,642                                     |  | (150,835)                        | (150,835)                     | 33,613   | 04/20/2048                       | 2FE                                      |
| .90347B-AH-1         | AXALTA COATING SYS DUTCH HOL TLB3   |         | 08/21/2018    | Various                                 |                           | 1,460,787     | 1,462,584  | 1,457,412   | 1,460,856                               |  | (3,332)                                 |   | (3,332)   |   | 1,457,524                                     |  | 3,263                            | 3,263                         | 24,072   | 06/01/2024                       | 3FE                                      |
| .05459*AA-3          | AXIA ACQ HLDG (AMES) TL             |         | 09/21/2018    | SCHEDULED REDEMPTION                    |                           | 236,312       | 236,312    | 233,801     | 233,358                                 | 110                                      | 2,844                                   |   | 2,954   |   | 236,312                                       |  |                                  |                               | 368  | 09/15/2022                       | 4Z                                       |
| .05496X-SC-8         | BAFC 2006-B 3A3 RMB3                |         | 09/20/2018    | SCHEDULED REDEMPTION                    |                           | 75,400        | 75,400     | 52,933      | 63,694                                  |  | 11,706                                  |   | 11,706  |   | 75,400  |  |                                  |                               | 1,364  | 04/20/2035                       | 1FM                                      |
| .05892B-AA-0         | BAFC 2006-B 1A1 RMB3                |         | 09/01/2018    | SCHEDULED REDEMPTION                    |                           | 3,663         | 3,693      | 2,176       | 2,458                                   |  | 1,205                                   |   | 1,205   |   | 3,663   |  |                                  |                               | 104  | 03/20/2036                       | 1FM                                      |
| .058522-AB-8         | BAFC 2007-C 6A2 RMB3                |         | 09/20/2018    | SCHEDULED REDEMPTION                    |                           | 8,166         | 8,166      | 4,780       | 4,860                                   |  | 3,307                                   |   | 3,307   |   | 8,166   |  |                                  |                               | 125  | 05/20/2047                       | 1FM                                      |
| .05953Y-BJ-9         | BAFC 07-4A RMB3                     |         | 09/01/2018    | SCHEDULED REDEMPTION                    |                           | 183,246       | 301,211    | 272,452     | 272,931                                 |  | (89,684)                                |   | (89,684)  |   | 183,246                                       |  |                                  |                               | 13,138   | 08/25/2053                       | 2FM                                      |
| .059522-AC-6         | BAFC 07-C RMB3                      |         | 09/20/2018    | SCHEDULED REDEMPTION                    |                           | 76,418        | 82,722     | 52,963      | 59,441                                  |  | 16,977                                  |   | 16,977  |   | 76,418  |  |                                  |                               | 1,242  | 09/25/2049                       | 1FM                                      |
| .056623-AA-9         | BAFFINLAND IRON MINES CORP          | A.      | 09/06/2018    | MORGAN STANLEY                          |                           | 1,685,775     | 1,690,000  | 1,677,866   |   |  | 215                                     |   | 215   |   | 1,678,080                                     |  | 7,695                            | 7,695                         | 29,986   | 07/15/2026                       | 5FE                                      |
| .05850F-AB-2         | BALL METALPACK LLC TL B             |         | 09/28/2018    | SCHEDULED REDEMPTION                    |                           | 1,250         | 1,250      | 1,244       |   |  | 6                                       |   | 6   |   | 1,250   |  |                                  |                               | 4  | 07/25/2025                       | 4FE                                      |
| .05850D-AB-7         | BALL METALPACK TLB (SECOND LIEN)    |         | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH           |                           | 294,750       | 300,000    | 294,000     |   |  | 11                                      |   | 11  |   | 294,011                                       |  | 739                              | 739                           | 812  | 07/24/2026                       | 4Z                                       |
| .07386H-SQ-5         | BALTA 05-4 RMB3                     |         | 09/25/2018    | SCHEDULED REDEMPTION                    |                           | 89,712        | 89,712     | 89,796      | 90,187                                  |  | (474)                                   |   | (474)   |   | 89,712  |  |                                  |                               | 1,585  | 04/25/2035                       | 1FM                                      |
| .05988L-AA-6         | BANFF MERGER SUB INC                |         | 08/22/2018    | Various                                 |                           | 4,352,100     | 4,350,000  | 4,350,000   |   |  |   |   |   |   | 4,350,000                                     |  | 2,100                            | 2,100                         | 723  | 09/01/2026                       | 5Z                                       |
| .050705-30-0         | BANK OF AMERICA - RITS 2007-2 ABS   |         | 08/17/2018    | DISTRIBUTION                            |                           | 6             |            |             |   |  |   |   |   |   |   |  |                                  |                               | 6  | 08/21/2027                       | 1AM                                      |
| .06051G-FZ-7         | BANK OF AMERICA CORP                |         | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH           |                           | 8,127,105     | 8,500,000  | 8,500,000   | 8,500,000                               |  |   |   |   |   | 8,500,000                                     |  | (372,895)                        | (372,895)                     | 162,521  | 10/21/2022                       | 1FE                                      |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 06051G-GN-3          | BANK OF AMERICA CORP               |         | 07/18/2018    | MIZUHO SECURITIES USA INC.                            |                           | 17,295,804    | 17,200,000 | 17,200,000  | 17,200,000                               |   |  |   |  |  | 17,200,000                                     |  | 95,804                           | 95,804                        | 319,525   | 07/21/2021                       | 1FE                                      |
| 06051G-GY-9          | BANK OF AMERICA CORP               |         | 07/11/2018    | BANK OF AMERICA/MERRILL LYNCH                         |                           | 18,857,616    | 19,200,000 | 19,200,000  |  |   |  |   |  |  | 19,200,000                                     |  | (342,384)                        | (342,384)                     | 246,420   | 01/23/2022                       | 1FE                                      |
| 06051G-GZ-6          | BANK OF AMERICA CORP               |         | 09/27/2018    | HSBC SECURITIES, INC. BANK OF AMERICA/MERRILL LYNCH   |                           | 4,814,500     | 5,000,000  | 5,000,000   |  |   |  |   |  |  | 5,000,000                                      |  | (185,500)                        | (185,500)                     | 115,940   | 01/23/2026                       | 1FE                                      |
| 06051G-HB-8          | BANK OF AMERICA CORP               |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH                         |                           | 8,283,156     | 8,400,000  | 8,400,000   |  |   |  |   |  |  | 8,400,000                                      |  | (116,844)                        | (116,844)                     | 117,761   | 02/05/2026                       | 1FE                                      |
| 06051G-HM-4          | BANK OF AMERICA CORP               |         | 07/26/2018    | MORGAN STANLEY  |                           | 4,209,450     | 4,200,000  | 4,200,000   |  |   |  |   |  |  | 4,200,000                                      |  | 9,450                            | 9,450                         | 3,488   | 07/23/2029                       | 1FE                                      |
| 06367T-4X-5          | BANK OF MONTREAL                   | A       | 09/06/2018    | JPMORGAN CHASE & CO.                                  |                           | 12,050,424    | 12,000,000 | 12,000,000  |  |   |  |   |  |  | 12,000,000                                     |  | 50,424                           | 50,424                        | 140,923   | 04/13/2021                       | 1FE                                      |
| 06985P-AN-0          | BASIC ENERGY SERVICES INC          |         | 09/25/2018    | Various   |                           | 2,589,045     | 2,565,000  | 2,540,427   |  |   |  |   |  |  | 2,540,427                                      |  | 48,618                           | 48,618                        |   | 10/15/2023                       | 1Z                                       |
| 05526D-AS-4          | BAT CAPITAL CORP                   | C       | 09/06/2018    | Market Axxess<br>RBC DOMINION SECURITIES              |                           | 9,036,747     | 9,000,000  | 9,000,000   | 9,000,000                                |   |  |   |  |  | 9,000,000                                      |  | 36,747                           | 36,747                        | 187,359   | 08/14/2020                       | 2FE                                      |
| 05526D-AU-9          | BAT CAPITAL CORP                   | C       | 08/07/2018    | Various   |                           | 2,335,376     | 2,414,000  | 2,414,000   | 2,414,000                                |   |  |   |  |  | 2,414,000                                      |  | (78,624)                         | (78,624)                      | 65,611  | 08/15/2022                       | 2FE                                      |
| 05530Q-AG-5          | BAT INTERNATIONAL FINANCE PLC      | D       | 08/14/2018    | HSBC SECURITIES, INC.                                 |                           | 8,921,520     | 9,000,000  | 8,923,149   |  |   | 12,699                                   |   | 12,699   |  | 8,935,848                                      |  | (14,328)                         | (14,328)                      | 165,688   | 08/15/2023                       | 2FE                                      |
| 07177M-AB-9          | BAXALTA INC                        |         | 09/11/2018    | Various   |                           | 3,543,758     | 3,511,000  | 3,489,143   | 3,492,380                                |   | 1,504                                    |   | 1,504  |  | 3,493,884                                      |  | (55,457)                         | (55,457)                      | 205,979   | 06/23/2025                       | 2FE                                      |
| 07177M-AD-5          | BAXALTA INC                        |         | 09/11/2018    | Various   |                           | 4,204,603     | 4,214,000  | 4,212,895   | 4,213,308                                |   | 189                                      |   | 189  |  | 4,213,497                                      |  | (135,314)                        | (135,314)                     | 213,246   | 06/23/2020                       | 2FE                                      |
| 07177M-AL-7          | BAXALTA INC                        |         | 09/11/2018    | Various   |                           | 3,525,536     | 3,511,000  | 3,508,350   | 3,508,982                                |   | 292                                      |   | 292  |  | 3,509,275                                      |  | (89,069)                         | (89,069)                      | 195,914   | 06/23/2022                       | 2FE                                      |
| 07274N-AC-7          | BAYER US FINANCE II LLC            | C       | 08/17/2018    | MIZUHO SECURITIES USA INC.<br>RBC DOMINION SECURITIES |                           | 15,063,000    | 15,000,000 | 15,000,000  |  |   |  |   |  |  | 15,000,000                                     |  | 63,000                           | 63,000                        | 70,420  | 06/25/2021                       | 2FE                                      |
| 07274N-AG-8          | BAYER US FINANCE II LLC            | C       | 07/31/2018    | Various   |                           | 5,054,815     | 5,000,000  | 5,000,000   |  |   |  |   |  |  | 5,000,000                                      |  | 54,815                           | 54,815                        | 17,654  | 12/15/2023                       | 2FE                                      |
| 07274N-AQ-6          | BAYER US FINANCE II LLC            | C       | 07/13/2018    | SOcIETE GENERALE                                      |                           | 5,264,683     | 5,040,000  | 5,022,662   |  |   | 16                                       |   | 16   |  | 5,022,678                                      |  | 242,005                          | 242,005                       | 15,015  | 06/25/2048                       | 2FE                                      |
| 05539B-ED-2          | BOP, 12-RR3 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION                                  |                           | 597,327       | 597,327    | 588,367     | 593,759                                  |   | 3,568                                    |   | 3,568  |  | 597,327  |  |                                  |                               | 13,940  | 11/26/2036                       | 1FM                                      |
| 07368R-AD-3          | BEACON ROOFING SUPPLY INC TLB      |         | 09/28/2018    | Various   |                           | 2,123,479     | 2,131,452  | 2,133,552   |  |   | (4,517)                                  |   | (4,517)  |  | 2,129,034                                      |  | (5,556)                          | (5,556)                       | 5,427   | 10/11/2024                       | 4FE                                      |
| 08078U-AC-7          | BERLON SA INITIAL TERM LOAN B      |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 7,500         | 7,500      | 7,491       | 7,491                                    |   | 9  |   | 9  |  | 7,500  |  |                                  |                               |   | 10/25/2024                       | 3FE                                      |
| 084659-AQ-4          | BERKSHIRE HATHAWAY ENERGY CO       |         | 07/30/2018    | Various   |                           | 8,656,492     | 8,550,000  | 8,547,264   |  |   | 1  |   | 1  |  | 8,547,265                                      |  | 109,228                          | 109,228                       | 6,341   | 01/15/2049                       | 1FE                                      |
| 08511L-AQ-1          | BERLIN PACKAGING L.L.C. TLB        |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 9,375         | 9,375      | 9,352       |  |   | 23                                       |   | 23   |  | 9,375  |  |                                  |                               | 25  | 10/31/2025                       | 4FE                                      |
| 08579J-AZ-5          | BERRY GLOBAL INC FKA BERRY PL TL-S |         | 08/07/2018    | Various   |                           | 2,779,991     | 2,780,987  | 2,778,714   |  |   | 248                                      |   | 248  |  | 2,778,962                                      |  | 1,029                            | 1,029                         | 11,813  | 02/08/2020                       | 3FE                                      |
| 05541T-AJ-0          | BGC PARTNERS INC                   |         | 07/20/2018    | LYNCH   |                           | 5,054,011     | 5,040,000  | 5,015,606   |  |   |  |   |  |  | 5,015,606                                      |  | 38,405                           | 38,405                        |   | 07/24/2023                       | 1Z                                       |
| 08948E-AB-3          | BIG RIVER STEEL LLC TERM LOAN B    |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 1,875         | 1,875      | 1,858       | 1,857                                    |   | 18                                       |   | 18   |  | 1,875  |  |                                  |                               | 35  | 08/15/2023                       | 4FE                                      |
| 09179F-AU-6          | BJS WHOLESALE CLUB TERM B LOANS    |         | 09/18/2018    | Various   |                           | 58,644        | 62,291     | 62,163      | 61,240                                   | 912                                       | 139                                      |   | 1,051  |  | 62,291   |  | (3,647)                          | (3,647)                       | 51  | 02/03/2024                       | 4FE                                      |
| 092113-AQ-2          | BLACK HILLS CORPORATION            |         | 08/23/2018    | Various   |                           | 5,652,390     | 5,614,000  | 5,588,344   |  |   | 28                                       |   | 28   |  | 5,588,372                                      |  | 64,018                           | 64,018                        | 5,427   | 05/01/2033                       | 2Z                                       |
| 09227C-AQ-4          | BLACKBOARD INC TERM B-4 LOAN       |         | 09/28/2018    | Various   |                           | 1,378,283     | 1,449,712  | 1,442,824   | 1,433,852                                | 7,851                                     | 1,317                                    |   | 9,168  |  | 1,443,020                                      |  | (64,737)                         | (64,737)                      |   | 06/30/2021                       | 4FE                                      |
| 09238F-AK-7          | BLACKHAWK NETWORK HOLDINGS TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 1,250         | 1,250      | 1,247       |  |   | 3  |   | 3  |  | 1,250  |  |                                  |                               | 8   | 05/23/2025                       | 4FE                                      |
| 05578N-AR-1          | BMC SOFTWARE INC INITIAL B2        |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 2,864         | 2,864      | 2,808       | 2,800                                    |   | 65                                       |   | 65   |  | 2,864  |  |                                  |                               | 12  | 09/10/2022                       | 4FE                                      |
| 09659W-2F-0          | BNP PARIBAS SA                     | D       | 09/20/2018    | SWITZERLAND UNION BANK OF                             |                           | 8,795,231     | 8,925,000  | 8,877,162   |  |   | 427                                      |   | 427  |  | 8,877,589                                      |  | (82,359)                         | (82,359)                      | 43,633  | 08/14/2028                       | 1FE                                      |
| 05948K-F9-5          | BOAA 2005-6 6A1 RMBS               |         | 09/01/2018    | SCHEDULED REDEMPTION                                  |                           | 76,496        | 76,496     | 76,496      | 70,430                                   |   | 6,066                                    |   | 6,066  |  | 76,496   |  |                                  |                               | 2,763   | 09/25/2022                       | 1FM                                      |
| 097014-AM-6          | BOEING CAPITAL CORP                |         | 08/15/2018    | MATURED   |                           | 5,000,000     | 5,000,000  | 5,041,450   | 5,003,996                                |   | (3,996)                                  |   | (3,996)  |  | 5,000,000                                      |  |                                  |                               | 145,000   | 08/15/2018                       | 1FE                                      |
| 103304-BN-0          | BOYD GAMING CORPORATION            |         | 08/17/2018    | EXCHANGE  |                           | 10,728,644    | 10,725,000 | 10,728,750  |  |   | (106)                                    |   | (106)  |  | 10,728,644                                     |  |                                  |                               | 92,950  | 08/15/2026                       | 4FE                                      |
| 10330J-AU-2          | BOYD GAMING REFI TERM B LOANS      |         | 07/12/2018    | SCHEDULED REDEMPTION                                  |                           | 11,000        | 11,000     | 11,000      | 11,000                                   |   |  |   |  |  | 11,000   |  |                                  |                               | 10  | 09/15/2023                       | 3FE                                      |
| 05565Q-DM-7          | BP CAPITAL MARKETS PLC             | D       | 09/18/2018    | JPMORGAN CHASE & CO.<br>CITIGROUP GLOBAL MARKETS      |                           | 6,055,558     | 6,184,000  | 6,183,567   | 6,183,599                                |   | 27                                       |   | 27   |  | 6,183,625                                      |  | (128,067)                        | (128,067)                     | 207,090   | 04/14/2027                       | 1FE                                      |
| 07330N-AD-7          | BRANCH BANKING AND TRUST CO        |         | 08/15/2018    | Various   |                           | 12,000,480    | 12,000,000 | 11,997,600  | 11,999,607                               |   | 312                                      |   | 312  |  | 11,999,919                                     |  | 561                              | 561                           | 231,533   | 10/15/2018                       | 1FE                                      |
| 10801X-AF-4          | BROCKMAN GROUP (GARDEN) INITIAL TL |         | 08/15/2018    | Various   |                           | 407,102       | 407,102    | 407,655     | 407,768                                  |   | (667)                                    |   | (667)  |  | 407,102  |  |                                  |                               | 2,346   | 12/18/2020                       | 4FE                                      |
| 11134L-AP-4          | BROADCOM CORPORATION               |         | 07/30/2018    | LYNCH   |                           | 7,909,592     | 8,600,000  | 8,597,696   |  |   | 132                                      |   | 132  |  | 8,597,829                                      |  | (688,237)                        | (688,237)                     | 212,014   | 01/15/2025                       | 2FE                                      |
| 11284E-AB-9          | BROOKFIELD WEC HOLDINGS INC TL     |         | 09/11/2018    | Various   |                           | 502,663       | 500,000    | 497,500     |  |   |  |   |  |  | 497,500  |  | 5,163                            | 5,163                         | 1,376   | 07/31/2025                       | 4FE                                      |
| 11680J-AA-0          | BROWN E&P PARTNERS LLC             |         | 07/25/2018    | Various   |                           | 3,818,588     | 3,780,000  | 3,780,000   |  |   |  |   |  |  | 3,780,000                                      |  | 38,588                           | 38,588                        | 311   | 08/01/2023                       | 4Z                                       |
| 07384M-4L-3          | BSARM_04-10 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION                                  |                           | 119,884       | 119,884    | 118,686     | 118,672                                  |   | 1,213                                    |   | 1,213  |  | 119,884  |  |                                  |                               | 3,564   | 05/25/2053                       | 1FM                                      |
| 07384M-6H-0          | BSARM_04-12 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION                                  |                           | 73,439        | 73,439     | 72,211      | 72,012                                   |   | 1,427                                    |   | 1,427  |  | 73,439   |  |                                  |                               | 1,957   | 05/25/2037                       | 1FM                                      |
| 07384M-6M-9          | BSARM_04-12 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION                                  |                           | 229,497       | 229,497    | 222,227     | 221,935                                  |   | 7,562                                    |   | 7,562  |  | 229,497  |  |                                  |                               | 6,115   | 10/25/2051                       | 1FM                                      |
| 12189L-BD-2          | BURLINGTON NORTHERN SANTA FE LLC   |         | 07/27/2018    | GOLDMAN, SACHS & CO.                                  |                           | 8,460,732     | 8,400,000  | 8,337,168   |  |   |  |   |  |  | 8,337,168                                      |  | 123,564                          | 123,564                       |   | 12/15/2048                       | 1Z                                       |
| 05604X-AP-1          | BIWAY HOLDING COMPANY INITIAL TL   |         | 09/28/2018    | SCHEDULED REDEMPTION                                  |                           | 10,000        | 10,000     | 9,944       | 9,948                                    |   | 52                                       |   | 52   |  | 10,000   |  |                                  |                               | 124   | 04/03/2024                       | 4FE                                      |
| 05605H-AA-8          | BIWX TECHNOLOGIES INC              |         | 07/18/2018    | JPMORGAN CHASE & CO.                                  |                           | 2,264,189     | 2,239,000  | 2,239,000   |  |   |  |   |  |  | 2,239,000                                      |  | 25,189                           | 25,189                        | 18,721  | 07/15/2026                       | 3FE                                      |
| 05607B-AA-9          | BIXGNT, 17-A ABS                   |         | 09/02/2018    | SCHEDULED REDEMPTION                                  |                           | 143,120       | 143,120    | 143,117     | 143,117                                  |   | 3  |   | 3  |  | 143,120  |  |                                  |                               | 3,051   | 10/04/2032                       | 1FE                                      |
| 12673P-AD-7          | CA INC                             |         | 08/15/2018    | MATURED   |                           | 5,000,000     | 5,000,000  | 4,990,550   | 4,998,749                                |   | 1,251                                    |   | 1,251  |  | 5,000,000                                      |  |                                  |                               | 143,750   | 08/15/2018                       | 2FE                                      |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 22534D-AE-0          | CAALT 18-3A C ABS                  |         | 08/15/2018    | WELLS FARGO              |                           | 2,754,619     | 2,750,000  | 2,749,060   |   |  |   |   |   |   | 2,749,060                                     |  | 5,559                            | 5,559                         |  | 12/15/2027                       | 1FE                                      |
| 22533Y-AE-5          | CAALT 17-2 ABS                     |         | 08/14/2018    | WELLS FARGO              |                           | 2,962,617     | 3,000,000  | 2,999,950   | 2,999,956                               |  | 9                                       |   | 9   |   | 2,999,965                                     |  | (37,348)                         | (37,348)                      | 67,279   | 06/15/2026                       | 1FE                                      |
| 12769L-AB-5          | CAESARS RESORT COLLECTION LLC TL   |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 40,000        | 40,000     | 39,900      |   |  | 100                                     |   | 100   |   | 40,000  |  |                                  |                               |  | 10/02/2024                       | 3FE                                      |
| 128068-AB-5          | CAITHNESS BROOKHAVEN TERM LOAN     |         | 07/20/2018    | SCHEDULED REDEMPTION     |                           | 187,768       | 187,768    | 186,307     | 186,400                                 |  | 1,369                                   |   | 1,369   |   | 187,768                                       |  |                                  |                               | 5,999  | 08/11/2022                       | 3FE                                      |
| 12803P-AB-4          | CAJUN 17-1 ABS                     |         | 08/20/2018    | SCHEDULED REDEMPTION     |                           | 48,750        | 48,750     | 48,524      | 40,957                                  |  | 199                                     |   | 199   |   | 48,750  |  |                                  |                               | 2,133  | 08/20/2047                       | 2AM                                      |
| 131347-CC-8          | CALPINE CORP                       |         | 09/07/2018    | DEUTSCHE BANK AG         |                           | 484,608       | 481,000    | 496,031     | 489,418                                 | 5,638                                    | (2,222)                                 |   | 3,416   |   | 492,833                                       |  | (8,226)                          | (8,226)                       | 32,655   | 01/15/2024                       | 3FE                                      |
| 13134M-BG-7          | CALPINE CORP 2015 TERM LOAN        |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 5,000         | 5,000      | 4,964       |   |  | 39                                      |   | 39  |   | 5,000   |  |                                  |                               | 61   | 01/15/2023                       | 3FE                                      |
| 13134M-BJ-1          | CALPINE CORP 2016 TERM LOAN        |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 12,500        | 12,500     | 12,417      | 12,409                                  |  | 91                                      |   | 91  |   | 12,500  |  |                                  |                               | 153  | 05/31/2023                       | 3FE                                      |
| 13134M-BE-2          | CALPINE CORP TERM LOAN B           |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 12,500        | 12,500     | 12,458      | 12,455                                  |  | 45                                      |   | 45  |   | 12,500  |  |                                  |                               | 153  | 01/15/2024                       | 3FE                                      |
| 13322H-AE-6          | CAMELOT U.S. ACQUISITION 1 TL      |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 2,475         | 2,475      | 2,465       | 2,464                                   |  | 11                                      |   | 11  |   | 2,475   |  |                                  |                               | 10   | 10/03/2023                       | 4FE                                      |
| C2088H-AB-6          | CANAM STEEL CORPORATION TL         |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 3,750         | 3,750      | 3,652       | 3,644                                   |  | 3,819                                   |   | 3,819   |   | 3,750   |  |                                  |                               | 21   | 07/01/2024                       | 4FE                                      |
| 13973U-AP-4          | CAPITAL AUTO LP 2017 REFI TL B2    |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 6,115         | 6,115      | 6,090       | 6,087                                   |  | 28                                      |   | 28  |   | 6,115   |  |                                  |                               | 22   | 03/25/2024                       | 4FE                                      |
| 140420-NH-9          | CAPITAL ONE BANK USA NA            |         | 08/09/2018    | GOLDMAN, SACHS & CO.     |                           | 9,980,000     | 10,000,000 | 9,999,100   | 9,999,790                               |  | 115                                     |   | 115   |   | 9,999,905                                     |  | (19,905)                         | (19,905)                      | 225,000  | 02/13/2019                       | 2FE                                      |
| 14040H-BE-4          | CAPITAL ONE FINANCIAL CORP         |         | 08/21/2018    | GOLDMAN, SACHS & CO.     |                           | 17,983,800    | 18,000,000 | 17,986,500  | 17,986,293                              |  | 1,804                                   |   | 1,804   |   | 17,989,097                                    |  | (14,297)                         | (14,297)                      | 366,275  | 04/24/2019                       | 2FE                                      |
| 14141K-AC-0          | CARDENAS MKTNS INITIAL TERM LOAN   |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 27,500        | 27,500     | 27,280      | 27,259                                  |  | 241                                     |   | 241   |   | 27,500  |  |                                  |                               | 167  | 11/29/2023                       | 4FE                                      |
| 146869-AA-0          | CARVANA CO                         |         | 09/14/2018    | OPPENHEIMER & CO., INC.  |                           | 887,400       | 870,000    | 870,000     |   |  |   |   |   | 870,000   |   | 17,400                                   | 17,400                           |                               | 10/01/2023   | 1Z                               |  |
| 194204-AA-1          | CASL 17-A ABS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 135,788       | 135,788    | 137,323     | 64,843                                  |  | (1,535)                                 |   | (1,535)   |   | 135,788                                       |  |                                  |                               | 2,941  | 11/26/2046                       | 3AM                                      |
| 14880B-AE-1          | CATALENT PHARMA DOLLAR TL          |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 688,660       | 688,660    | 686,220     | 686,220                                 |  | 2,441                                   |   | 2,441   |   | 688,660                                       |  |                                  |                               | 2,656  | 05/20/2024                       | 3FE                                      |
| 17120C-AG-7          | CCART 16-A ABS                     |         | 08/15/2018    | JPMORGAN CHASE & CO.     |                           | 2,531,738     | 2,500,000  | 2,555,762   | 2,528,955                               | 15,008                                   | (11,340)                                |   | 3,668   |   | 2,531,723                                     |  | 15                               | 15                            | 70,919   | 02/15/2023                       | 2AM                                      |
| 12508E-AF-8          | CDK GLOBAL INC                     |         | 09/12/2018    | JPMORGAN CHASE & CO.     |                           | 1,799,921     | 1,839,000  | 1,876,418   | 1,876,418                               |  | (1,856)                                 |   | (1,856)   |   | 1,874,562                                     |  | (74,641)                         | (74,641)                      | 70,476   | 06/01/2027                       | 3FE                                      |
| 12508E-AG-6          | CDK GLOBAL INC                     |         | 09/11/2018    | JPMORGAN CHASE & CO.     |                           | 1,172,775     | 1,140,000  | 1,140,000   |   |  |   |   |   | 1,140,000   |   | 32,775                                   | 32,775                           | 15,814                        | 06/15/2026   | 3FE                              |  |
| 12512K-AG-6          | CDS US INTERMEDIATE HOLDINGS TLB   |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 8,641         | 8,641      | 8,631       | 8,549                                   | 81                                       | 11                                      |   | 92  |   | 8,641   |  |                                  |                               | 39   | 07/08/2022                       | 4FE                                      |
| 12512Y-AF-8          | CDW LLC TERM LOAN                  |         | 09/28/2018    | Various                  |                           | 3,016,522     | 3,013,797  | 2,999,482   | 2,998,029                               |  | 1,620                                   |   | 1,620   |   | 2,999,649                                     |  | 16,873                           | 16,873                        | 12,591   | 08/17/2023                       | 3FE                                      |
| 15136H-AV-6          | CECLO 2013-20A AR CLO              |         | 07/25/2018    | SCHEDULED REDEMPTION     |                           | 3,198,310     | 3,198,310  | 3,198,310   | 3,198,310                               |  |   |   |   |   | 3,198,310                                     |  |                                  |                               | 70,886   | 01/25/2026                       | 1FE                                      |
| 156504-AH-5          | CENTURYLINK INC                    |         | 09/06/2018    | CANTOR FITZGERALD        |                           | 295,313       | 315,000    | 314,257     | 314,258                                 |  | 55                                      |   | 55  |   | 314,313                                       |  | (19,001)                         | (19,001)                      | 21,334   | 07/15/2025                       | 4FE                                      |
| 15670B-AB-8          | CENTURYLINK INC TERM LOAN B        |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 26,250        | 26,250     | 26,137      | 25,290                                  | 836                                      | 123                                     |   | 960   |   | 26,250  |  |                                  |                               | 99   | 01/31/2025                       | 3FE                                      |
| 165183-AL-8          | CF 17-2 ABS                        |         | 09/15/2018    | SCHEDULED REDEMPTION     |                           | 487,759       | 487,759    | 486,692     | 486,705                                 |  | 1,053                                   |   | 1,053   |   | 487,759                                       |  |                                  |                               | 6,999  | 05/15/2029                       | 1FE                                      |
| 161571-HA-5          | CHAIT 15-7 ABS                     |         | 07/15/2018    | SCHEDULED REDEMPTION     |                           | 2,500,000     | 2,500,000  | 2,499,318   | 2,499,873                               |  | 127                                     |   | 127   |   | 2,500,000                                     |  |                                  |                               | 23,625   | 07/15/2020                       | 1FE                                      |
| 15911A-AC-7          | CHANGE HEALTHCARE CLSNG DATE TL    |         | 09/28/2018    | Various                  |                           | 1,309,621     | 1,309,115  | 1,306,402   | 1,306,120                               |  | 435                                     |   | 435   |   | 1,306,554                                     |  | 3,067                            | 3,067                         | 207  | 03/01/2024                       | 4FE                                      |
| 15970E-AB-9          | CHARKIT CHEMICAL REVOLVER          |         | 07/02/2018    | BURNS                    |                           | 22,500        | 22,500     | 22,275      |   |  | 225                                     |   | 225   |   | 22,500  |  |                                  |                               | 3,625  | 12/29/2022                       | 4Z                                       |
| 15970E-AC-7          | CHARKIT CHEMICAL TERM LOAN         |         | 07/02/2018    | SCHEDULED REDEMPTION     |                           | 22,500        | 22,500     | 22,275      |   |  | 225                                     |   | 225   |   | 22,500  |  |                                  |                               | 132  | 12/29/2023                       | 5*GI                                     |
| 161175-BQ-6          | CHARTER COMMUNICATIONS OPERATING L |         | 08/09/2018    | Various                  |                           | 21,339,638    | 21,167,000 | 21,144,351  |   |  | 349                                     |   | 349   |   | 21,144,700                                    |  | 194,938                          | 194,938                       | 93,135   | 02/01/2024                       | 2FE                                      |
| 16117L-BS-7          | CHARTER COMMUNICATIONS TLB         |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 10,000        | 10,000     | 9,988       |   |  | 13                                      |   | 13  |   | 10,000  |  |                                  |                               | 32   | 04/13/2025                       | 2FE                                      |
| 161630-BD-9          | CHASE 2007-A1 11M1 RMBS            |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 65,150        | 65,175     | 43,109      | 44,638                                  |  | 20,512                                  |   | 20,512  |   | 65,150  |  |                                  |                               | 1,731  | 03/25/2037                       | 1FMI                                     |
| 16308T-AB-7          | CHEFS WAREHOUSE HDLGS TERM LOAN    |         | 07/06/2018    | SCHEDULED REDEMPTION     |                           | 118,378       | 118,378    | 117,532     | 117,442                                 |  | 935                                     |   | 935   |   | 118,378                                       |  |                                  |                               | 664  | 06/22/2022                       | 4FE                                      |
| 16411Q-AA-9          | CHENIERE ENERGY PARTNERS LP        |         | 07/31/2018    | EXCHANGE                 |                           | 15,388,739    | 15,562,000 | 15,385,825  | 4,765,000                               |  | 2,914                                   |   | 2,914   |   | 15,388,739                                    |  |                                  |                               | 406,450  | 10/01/2025                       | 3FE                                      |
| 16411Q-AB-7          | CHENIERE ENERGY PARTNERS LP        |         | 09/18/2018    | GOLDMAN, SACHS & CO.     |                           | 5,667,771     | 5,687,000  | 5,618,724   | 5,618,724                               |  | 900                                     |   | 900   |   | 5,619,624                                     |  | 48,147                           | 48,147                        | 136,862  | 10/01/2025                       | 3FE                                      |
| 16411Q-AC-5          | CHENIERE ENERGY PARTNERS LP        |         | 09/06/2018    | CANTOR FITZGERALD        |                           | 1,321,939     | 1,317,000  | 1,317,000   |   |  |   |   |   | 1,317,000   |   | 4,939                                    | 4,939                            |                               | 10/01/2026   | 3FE                              |  |
| 12541H-AR-4          | CHG HEALTHCARE SERVICES NEW TL     |         | 07/31/2018    | SCHEDULED REDEMPTION     |                           | 1             | 1          | 1           | 1                                       |  |   |   |   | 1   |   |  |                                  |                               | 1  | 06/07/2023                       | 4FE                                      |
| 12543K-AN-4          | CHS COMM HEALTH SYS 2021 TL-H      |         | 08/07/2018    | SCHEDULED REDEMPTION     |                           | 209,390       | 209,390    | 207,472     | 199,545                                 | 8,115                                    | 1,730                                   |   | 9,846   |   | 209,390                                       |  |                                  |                               | 3,139  | 01/27/2021                       | 4FE                                      |
| 12543D-AY-6          | CHS/COMMUNITY HEALTH SYSTEMS INC   |         | 09/24/2018    | BARCLAYS                 |                           | 1,836,465     | 1,923,000  | 1,956,803   | 1,730,700                               | 222,977                                  | (3,754)                                 |   | 219,223   |   | 1,949,923                                     |  | (113,458)                        | (113,458)                     | 118,852  | 03/31/2023                       | 4FE                                      |
| 125509-BV-0          | CIGNA CORPORATION                  |         | 09/10/2018    | WELLS FARGO              |                           | 10,851,900    | 12,000,000 | 11,976,960  | 11,977,543                              |  | 1,384                                   |   | 1,384   |   | 11,978,927                                    |  | (1,127,027)                      | (1,127,027)                   | 363,458  | 10/15/2027                       | 2FE                                      |
| 172442-AS-4          | CINEMARK USA TLB                   |         | 07/11/2018    | Various                  |                           | 3,268,208     | 3,260,563  | 3,267,291   |   |  | (8,144)                                 |   | (8,144)   |   | 3,259,115                                     |  | 9,093                            | 9,093                         | 4,545  | 03/31/2025                       | 3FE                                      |
| 17273L-AG-2          | CIRCOR INTERNATIONAL INC. TL       |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 3,744         | 3,744      | 3,740       | 2,481                                   |  | 5                                       |   | 5   |   | 3,744   |  |                                  |                               | 9  | 11/20/2024                       | 4FE                                      |
| 125581-GS-1          | CIT GROUP INC                      |         | 09/20/2018    | CALLED @ 100.519         |                           | 603,114       | 600,000    | 615,000     | 606,000                                 | 2,648                                    | (8,648)                                 |   | (6,000)   |   | 600,000                                       |  |                                  |                               | 16,741   | 02/19/2019                       | 3FE                                      |
| 17325F-AG-3          | CITIBANK NA                        |         | 09/06/2018    | CITIGROUP GLOBAL MARKETS |                           | 12,919,466    | 12,900,000 | 12,900,000  | 12,900,000                              |  |   |   |   |   | 12,900,000                                    |  | 19,466                           | 19,466                        | 218,248  | 09/18/2019                       | 1FE                                      |
| 172967-LL-3          | CITIGROUP INC                      |         | 07/31/2018    | WELLS FARGO              |                           | 8,669,153     | 8,600,000  | 8,600,000   | 8,600,000                               |  | (17)                                    |   | (17)  |   | 8,600,000                                     |  | 69,153                           | 69,153                        | 181,478  | 05/17/2024                       | 2FE                                      |
| 172967-MD-0          | CITIGROUP INC                      |         | 08/03/2018    | Various                  |                           | 26,271,759    | 25,843,000 | 25,876,879  |   |  |   |   |   | 25,876,862  |   | 394,897                                  | 394,897                          | 32,504                        | 07/23/2048   | 2FE                              |  |
| 18143E-AC-3          | CLARK EQUIPMENT COMPANY TL B       |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 433,292       | 433,292    | 432,230     |   |  | 1,062                                   |   | 1,062   |   | 433,292                                       |  |                                  |                               | 4,939  | 05/18/2024                       | 3FE                                      |
| 18449E-AE-0          | CLEAN HARBORS INC TERM LOAN B      |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 10,000        | 10,000     | 9,979       | 9,976                                   |  | 24                                      |   | 24  |   | 10,000  |  |                                  |                               | 30   | 06/30/2024                       | 3FE                                      |
| 18539U-AA-3          | CLEARWAY ENERGY OPERATING LLC      |         | 09/18/2018    | STIFEL CAPITAL MARKETS   |                           | 1,342,680     | 1,336,000  | 1,336,000   |   |  |   |   |   | 1,336,000   |   | 6,680                                    | 6,680                            |                               | 10/15/2025   | 3FE                              |  |
| 185899-AB-7          | CLEVELAND-CLIFFS INC               |         | 07/20/2018    | BARCLAYS                 |                           | 1,8           |            |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 17310F-AC-9          | CMIS 2006-5 1A3 RMBS                    |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 70,837        | 75,705     | 69,122      | 67,937                                  |  | 2,900                                   |   | 2,900   |  | 70,837  |  |                                  |                               | 3,377  | 08/25/2037                       | 1FM                                      |
| 12592B-AJ-3          | CNH INDUSTRIAL CAPITAL LLC              |         | 08/10/2018    | WELLS FARGO                     |                           | 8,517,850     | 8,500,000  | 8,474,585   |   |  |   |   |   |  | 8,474,585                                     |  | 43,265                           | 43,265                        |  | 01/15/2024                       | 1Z                                       |
| 991525-9A-6          | COLOURZ INVESTMENT 1 GMBH TLO           |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 807           | 807        | 803         | 702                                     | 101                                      | 5                                       |   | 105   |  | 807   |  |                                  |                               | 8  | 09/07/2021                       | 4FE                                      |
| 20030N-BR-1          | COMCAST CORP                            |         | 08/09/2018    | MORGAN STANLEY                  |                           | 14,540,850    | 15,000,000 | 14,977,050  | 14,982,692                              |  | 1,938                                   |   | 1,938   |  | 14,984,629                                    |  | (443,779)                        | (443,779)                     | 391,875  | 03/01/2023                       | 1FE                                      |
| 20030N-CE-9          | COMCAST CORPORATION                     |         | 09/26/2018    | WELLS FARGO                     |                           | 3,630,807     | 4,078,000  | 3,528,194   |   |  | 2,110                                   |   | 2,110   |  | 3,530,304                                     |  | 100,503                          | 100,503                       | 66,591   | 11/01/2049                       | 1FE                                      |
| 20162V-AG-8          | COMMERCIAL BARGE LINE CO TL             |         | 09/28/2018    | Various                         |                           | 38,149        | 38,726     | 26,909      | 6,455                                   | 3,480                                    | 11,719                                  |   | 15,198  |  | 38,726  |  | (577)                            | (577)                         | 326  | 11/12/2020                       | 5FE                                      |
| 202795-JC-5          | COMMONWEALTH EDISON CO                  |         | 08/15/2018    | KEYCORP                         |                           | 9,984,700     | 10,000,000 | 9,977,800   | 9,995,199                               |  | 2,890                                   |   | 2,890   |  | 9,998,089                                     |  | (13,389)                         | (13,389)                      | 234,111  | 01/15/2019                       | 1FE                                      |
| 20337Y-AA-5          | COMSCOPE INC                            |         | 08/22/2018    | STIFEL CAPITAL MARKETS          |                           | 1,290,625     | 1,250,000  | 1,279,688   | 1,272,508                               |  | (2,333)                                 |   | (2,333)   |  | 1,270,175                                     |  | 20,450                           | 20,450                        | 51,875   | 06/15/2025                       | 3FE                                      |
| 20337E-AN-1          | COMSCOPE TRANCHE TLB-5                  |         | 07/31/2018    | SCHEDULED REDEMPTION            |                           | 1,120,000     | 1,120,000  | 1,118,149   | 1,117,962                               |  | 2,038                                   |   | 2,038   |  | 1,120,000                                     |  |                                  |                               | 4,075  | 12/29/2022                       | 3FE                                      |
| BASOU4-XU-3          | COMPUWARE CORPORATION TERM LOAN         |         | 09/14/2018    | Various                         |                           | 503,078       | 500,000    | 498,750     |   |  | 6                                       |   | 6   |  | 498,756                                       |  | 4,321                            | 4,321                         | 1,237  | 08/08/2025                       | 4FE                                      |
| 205677-AA-5          | COMSTOCK RESOURCES INC                  |         | 07/24/2018    | Various                         |                           | 4,996,353     | 5,122,000  | 4,916,505   |   |  |   |   |   |  | 4,916,505                                     |  | 79,847                           | 79,847                        |  | 08/15/2026                       | 4Z                                       |
| 20903E-AX-3          | CONSOLIDATED COMM INC INITIAL TL        |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 6,071         | 6,071      | 6,077       | 5,960                                   | 117                                      | (6)                                     |   | 111   |  | 6,071   |  |                                  |                               | 24   | 10/05/2023                       | 3FE                                      |
| 20902C-AQ-3          | CONSOLIDATED CONTAINER COMPANY TLB      |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 1,247         | 1,247      | 1,244       | 1,244                                   |  | 3                                       |   | 3   |  | 1,247   |  |                                  |                               | 5  | 05/22/2024                       | 4FE                                      |
| 21036P-AV-0          | CONSTELLATION BRANDS INC                |         | 07/24/2018    | LYNCH JEFFERIES & COMPANY, INC. |                           | 19,522,600    | 20,000,000 | 19,960,800  | 19,962,706                              |  | 7,267                                   |   | 7,267   |  | 19,969,973                                    |  | (447,373)                        | (447,373)                     | 323,750  | 11/06/2020                       | 2FE                                      |
| 21036P-AZ-1          | CONSTELLATION BRANDS INC                |         | 07/30/2018    | SCHEDULED REDEMPTION            |                           | 3,407,037     | 3,731,000  | 3,718,165   |   |  | 106                                     |   | 106   |  | 3,718,272                                     |  | (311,234)                        | (311,234)                     | 73,936   | 02/15/2048                       | 2FE                                      |
| 21117G-AJ-9          | CONTINENTAL BUILDING 2ND REPL TL        |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 19,751        | 19,751     | 19,714      | 19,710                                  |  | 41                                      |   | 41  |  | 19,751  |  |                                  |                               | 66   | 08/18/2023                       | 3FE                                      |
| 22164E-AC-9          | COTIVITI CORP TLB                       |         | 08/27/2018    | Various                         |                           | 1,334,259     | 1,334,259  | 1,329,036   | 1,326,663                               |  | 7,597                                   |   | 7,597   |  | 1,334,259                                     |  |                                  |                               | 9,931  | 09/28/2023                       | 3FE                                      |
| 22235C-AC-8          | COUNTRY FRESH FIRST LIEN TL             |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 1,188,465     | 1,188,465  | 1,172,443   | 1,170,943                               | 286                                      | 55,831                                  |   | 56,117  |  | 1,188,465                                     |  |                                  |                               | 21,566   | 03/31/2023                       | 4  |
| 12544T-AB-0          | COUNTRYWIDE HOME LOANS RMBS             |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 57,445        | 58,368     | 45,757      | 39,814                                  |  | 17,630                                  |   | 17,630  |  | 57,445  |  |                                  |                               | 2,400  | 06/25/2037                       | 1FM                                      |
| 22284M-AL-6          | COVENANT SURGICAL PARTNERS DD TL        |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 1,731         | 1,731      | 1,649       | 1,689                                   |  | 41                                      |   | 41  |  | 1,731   |  |                                  |                               |  | 09/27/2024                       | 4FE                                      |
| 22284M-AK-8          | COVENANT SURGICAL PARTNERS TL           |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 9,615         | 9,615      | 9,593       | 9,592                                   |  | 23                                      |   | 23  |  | 9,615   |  |                                  |                               |  | 09/27/2024                       | 4FE                                      |
| 12594W-AB-2          | CPI HOLDCO LLC CLOSING DATE TL          |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 6,266         | 6,266      | 6,301       | 5,038                                   | 14                                       | (45)                                    |   | (31)  |  | 6,266   |  |                                  |                               | 26   | 03/21/2024                       | 4FE                                      |
| 12632B-AG-1          | CPI INTERNATIONAL ACQUISITION TL        |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 4,375         | 4,375      | 4,375       | 4,375                                   |  |   |   |   |  | 4,375   |  |                                  |                               | 19   | 07/26/2024                       | 4FE                                      |
| 13057B-AD-2          | CRART 16-1 ABS                          |         | 09/15/2018    | SCHEDULED REDEMPTION            |                           | 103,901       | 103,901    | 103,880     | 103,891                                 |  | 10                                      |   | 10  |  | 103,901                                       |  |                                  |                               | 1,746  | 10/15/2021                       | 1FE                                      |
| 12634G-AG-4          | CRCI HLDS INC INITIAL TERM LOAN         |         | 08/08/2018    | SCHEDULED REDEMPTION            |                           | 2,781,974     | 2,781,974  | 2,757,874   | 2,757,033                               |  | 24,940                                  |   | 24,940  |  | 2,781,974                                     |  |                                  |                               | 83,353   | 08/31/2023                       | 4FE                                      |
| 22944B-AJ-7          | CREDIT SUISSE MG CAP SERIES 2007-5 RMBS |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 56,009        | 70,319     | 32,852      | 45,407                                  |  | 10,602                                  |   | 10,602  |  | 56,009  |  |                                  |                               | 3,394  | 08/25/2037                       | 1FM                                      |
| 17310N-AH-1          | CRMSI 2006-3, M2 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 27,824        | 27,824     | 10,331      | 3,377                                   |  | (3,377)                                 |   | (3,377)   |  |   |  |                                  |                               | 1,099  | 04/25/2037                       | 1FM                                      |
| 22739P-AC-0          | CROSBY WORLDWIDE INITIAL TL             |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 5,222         | 5,222      | 5,157       |   |  | 65                                      |   | 65  |  | 5,222   |  |                                  |                               | 11   | 11/23/2020                       | 5FE                                      |
| 228187-AA-8          | CROWN AMERICAS LLC                      |         | 07/09/2018    | CITIGROUP GLOBAL MARKETS        |                           | 3,254,663     | 3,435,000  | 3,470,430   |   |  | (2,601)                                 |   | (2,601)   |  | 3,467,829                                     |  | (213,167)                        | (213,167)                     | 74,783   | 02/01/2026                       | 4FE                                      |
| 228189-AB-2          | CROWN AMERICAS LLC                      |         | 07/18/2018    | OPPENHEIMER & CO., INC.         |                           | 1,475,625     | 1,500,000  | 1,511,250   | 1,508,242                               |  | (819)                                   |   | (819)   |  | 1,507,424                                     |  | (31,799)                         | (31,799)                      | 68,438   | 01/15/2023                       | 4FE                                      |
| 22818R-AW-6          | CROWN HOLDINGS INC TLB                  |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 2,500         | 2,500      | 2,500       | 2,500                                   |  |   |   |   |  | 2,500   |  |                                  |                               |  | 01/17/2025                       | 3FE                                      |
| 64072J-AE-2          | CSC HOLDINGS MARCH 2017 INCR TL         |         | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 28,700        | 28,700     | 28,273      | 28,199                                  |  | 500                                     |   | 500   |  | 28,700  |  |                                  |                               | 71   | 07/17/2025                       | 3FE                                      |
| 94850X-AG-7          | CSC SW HOLDCO (SPIN HOLDCO) TL          |         | 08/22/2018    | Various                         |                           | 1,003,555     | 1,000,000  | 998,310     | 998,129                                 |  | 215                                     |   | 215   |  | 998,344                                       |  |                                  |                               | 5,211  | 11/14/2022                       | 4FE                                      |
| 22944B-AK-4          | CSMC 2007-5 1A10                        |         | 09/26/2018    | CANCELLED TRADE                 |                           | 182           |            |             |   |  |   |   |   |  |   |  | 182                              | 182                           |  | 08/25/2037                       | 6Z*                                      |
| 22944B-AF-5          | CSMC 2007-5 1A6                         |         | 09/26/2018    | CANCELLED TRADE                 |                           | 106           |            |             |   |  |   |   |   |  |   |  | 106                              | 106                           |  | 08/25/2037                       | 6Z*                                      |
| 225470-M4-2          | CSMC 06-3 RMBS                          |         | 09/25/2018    | SCHEDULED REDEMPTION            |                           | 1,232         | 1,232      | 143         | 154                                     |  | 1,079                                   |   | 1,079   |  | 1,232   |  |                                  |                               | 9  | 02/27/2045                       | 1FM                                      |
| 12638P-BV-0          | CSMC 07-3 RMBS                          |         | 09/25/2018    | SCHEDULED REDEMPTION            |                           | 17,495        | 17,500     | 6,971       | 5,812                                   |  | 11,684                                  |   | 11,684  |  | 17,495  |  |                                  |                               | 258  | 04/25/2037                       | 1FM                                      |
| 12668B-KC-6          | CWALT 2006-J1 1A6 RMBS                  |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 6,492         | 7,145      | 4,883       | 3,458                                   |  | 3,034                                   |   | 3,034   |  | 6,492   |  |                                  |                               | 292  | 01/25/2042                       | 1FM                                      |
| 02152A-AU-3          | CWALT 07-16CB RMBS                      |         | 09/25/2018    | SCHEDULED REDEMPTION            |                           | 620,950       | 700,343    | 406,427     | 382,517                                 |  | 238,433                                 |   | 238,433   |  | 620,950                                       |  |                                  |                               | 11,866   | 08/25/2037                       | 1FM                                      |
| 02151L-AA-4          | CWALT 07-20 RMBS                        |         | 09/25/2018    | SCHEDULED REDEMPTION            |                           | 149,843       | 195,749    | 108,874     | 65,561                                  |  | 84,282                                  |   | 84,282  |  | 149,843                                       |  |                                  |                               | 3,295  | 08/25/2047                       | 1FM                                      |
| 17025A-AF-9          | CWHL 2006-17 A6 RMBS                    |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 62,180        | 99,813     | 58,539      | 56,539                                  |  | 5,640                                   |   | 5,640   |  | 62,180  |  |                                  |                               | 3,631  | 01/25/2038                       | 1FM                                      |
| 12544V-AD-1          | CWHL 2007-5 A4 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 24,731        | 29,434     | 22,251      | 20,678                                  |  | 4,053                                   |   | 4,053   |  | 24,731  |  |                                  |                               | 1,229  | 01/25/2039                       | 1FM                                      |
| 12669G-NM-9          | CWHL 05-7 RMBS                          |         | 09/25/2018    | SCHEDULED REDEMPTION            |                           | 9,712         | 9,712      | 9,323       | 9,464                                   |  | 247                                     |   | 247   |  | 9,712   |  |                                  |                               | 187  | 03/25/2035                       | 1FM                                      |
| 12543P-AK-9          | CWHL 06-21 RMBS                         |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 54,249        | 63,462     | 45,693      | 46,252                                  |  | 7,997                                   |   | 7,997   |  | 54,249  |  |                                  |                               | 2,608  | 02/25/2037                       | 1FM                                      |
| 12668X-AC-9          | CWHL 2006-S8, A3 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 337,484       | 337,484    | 337,478     | 337,484                                 |  | 1                                       |   | 1   |  | 337,484                                       |  |                                  |                               | 11,440   | 04/25/2036                       | 1FM                                      |
| 12666R-AF-7          | CWHL 06-9 RMBS                          |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 35,281        | 58,117     | 37,655      | 14,661                                  |  | 20,620                                  |   | 20,620  |  | 35,281  |  |                                  |                               | 2,948  | 08/27/2046                       | 1FM                                      |
| 12666R-AC-1          | CWHL 07-S1 RMBS                         |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 152,608       | 152,608    | 152,601     | 156,482                                 |  | (3,874)                                 |   | (3,874)   |  | 152,608                                       |  |                                  |                               | 6,427  | 11/25/2036                       | 1FM                                      |
| 152314-OP-2          | CXHE 01-B RMBS                          |         | 09/01/2018    | SCHEDULED REDEMPTION            |                           | 52,204        | 52,204     | 42,589      | 35,008                                  |  | 17,196                                  |   | 17,196  |  | 52,204  |  |                                  |                               | 2,981  | 07/25/2032                       | 1FM                                      |
| 12287*-AA-5          | CYGNUS ISSUANCE ONE                     | D       | 09/30/2018    | SCHEDULED REDEMPTION            |                           | 253,755       | 253,755    | 253,755     | 253,755                                 |  |   |   |   |  | 253,755                                       |  |                                  |                               | 7,533  | 03/31/2023                       | 2FE                                      |
| 12287*-AB-3          | CYGNUS ISSUANCE S.A                     | D       | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 85,539        | 85,539     | 85,539      | 85,539                                  |  |   |   |   |  | 85,539  |  |                                  |                               | 2,266  | 03/31/2023                       | 2FE                                      |
| 12287*-AC-1          | CYGNUS ISSUANCE S.A                     | D       | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 130,001       | 130,001    | 130,001     | 130,001                                 |  |   |   |   |  | 130,001                                       |  |                                  |                               | 3,415  | 03/31/2023                       | 2FE                                      |
| 12287*-AD-9          | CYGNUS ISSUANCE S.A                     | D       | 09/28/2018    | SCHEDULED REDEMPTION            |                           | 132,804       | 132,804    | 132,804     | 132,804                                 |  |   |   |   |  | 132,804                                       |  |                                  |                               | 3,588  | 03/31/2023                       | 2FE                                      |
| 23370P-AP-3          | DAE AVIATION (STANDARD AERO) TL         |         | 09/28/2018    | Various                         |                           | 2,990,150     | 2,993,886  | 2,979,297   | 2,977,454                               |  | 2,008                                   |   | 2,008   |  | 2,979,462                                     |  | 10,688                           | 10,688                        | 9,802  | 07/07/2022                       | 4FE                                      |
| 23918K-AR-9          | DAVITA HEALTHCARE PARTNERS INC          |         | 09/20/2018    | Various                         |                           | 8,111,998     | 8,521,000  | 8,532,941   | 8,512,850                               | 15,594                                   | (1,062)                                 |   | 14,532  |  | 8,527,382                                     |  | (415,385)                        | (415,385)                     | 362,030  | 05/01/2025                       | 3FE                                      |

E05.18

## STATEMENT AS OF SEPTEMBER 30, 2018 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<br>Ident-<br>ification | Description                        | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser                       | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| 23918Y-AC-2                  | DAVITA HEALTHCARE PARTNERS INC TLB |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 15,000             | 15,000     | 14,966         | 14,959   |  | .41  |   | .41   |   | 15,000  |  |   |                                     | 56   | 06/24/2021                                     | 2FE   |
| 251510-FB-4                  | DBALT_05-AR1 RMBS                  |              | 09/25/2018       | SCHEDULED REDEMPTION                       |                                 | 51,117             | 51,125     | 23,730         | 24,834   |  | 26,284   |   | 26,284  |   | 51,117  |  |   |                                     | 804  | 08/25/2035                                     | 1FM   |
| 25151E-AA-1                  | DBALT_06-AB3 RMBS                  |              | 09/01/2018       | SCHEDULED REDEMPTION                       |                                 | 51,737             | 51,737     | 26,787         | 30,782   |  | 20,955   |   | 20,955  |   | 51,737  |  |   |                                     | 2,310  | 12/25/2040                                     | 1FM   |
| 06448H-AC-0                  | DECOLIN INC. INITIAL TL            |              | 08/06/2018       | SCHEDULED REDEMPTION                       |                                 | 118,280            | 118,280    | 117,688        | 591  |  | 591  |   | 591   |   | 118,280   |  |   |                                     | 577  | 12/27/2023                                     | 4Z  |
| 24701P-AC-0                  | DELIVER BUYER INC (MHS HLDGS) TL   |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 27,519             | 27,519     | 27,300         | 24,769   |  | 237  |   | 237   |   | 27,519  |  |   |                                     | 151  | 04/26/2024                                     | 4FE   |
| 24702N-AZ-3                  | DELL INTERNATIONAL LLC TL B        |              | 07/31/2018       | SCHEDULED REDEMPTION                       |                                 | 12,497             | 12,497     | 12,436         | 12,431   |  | 66   |   | 66  |   | 12,497  |  |   |                                     | 46   | 09/07/2023                                     | 2FE   |
| 12465B-AQ-9                  | DELTA 2 (LUX) SARL TLB3            |              | 08/15/2018       | JPMORGAN CHASE & CO.                       |                                 | 995,000            | 1,000,000  | 998,750        |  |  | .89  |   | .89   |   | 998,839   |  | (3,839)                                   | (3,839)                             | 5,031  | 02/01/2024                                     | 4FE   |
| 24736V-AA-0                  | DELTA AIR LINES CLASS A ABS        |              | 07/02/2018       | Various                                    |                                 | 1,050,328          | 1,050,328  | 1,087,090      | 1,053,926  |  | (3,597)  |   | (3,597)   |   | 1,050,328   |  |   |                                     | 61,228   | 01/02/2020                                     | 1FE   |
| 24767D-AA-2                  | DELTA MERGER SUB INC               |              | 09/07/2018       | CANTOR FITZGERALD                          |                                 | 635,290            | 629,000    | 629,000        |  |  |  |   |   |   | 629,000   |  | 6,290                                     | 6,290                               |  | 09/15/2026                                     | 4FE   |
| 38268P-AC-5                  | DG INVEST (CONVERGINT) DDTL        |              | 07/02/2018       | CREDIT SUISSE                              |                                 |                    |            |                |  |  |  |   |   |   |   |  |   |                                     | 403  | 02/01/2025                                     | 4Z  |
| 55377G-AJ-2                  | DH PUBLISHING LP TERM LOAN         |              | 08/17/2018       | SCHEDULED REDEMPTION                       |                                 | 60,429             | 60,429     | 60,156         | 60,130   |  | 299  |   | 299   |   | 60,429  |  |   |                                     | 244  | 08/21/2023                                     | 3FE   |
| 25243Y-AZ-2                  | DIAGEO CAPITAL PLC                 | D            | 09/14/2018       | BNP CAPITAL MARKETS                        |                                 | 1,820,988          | 1,820,988  | 1,793,358      |  |  | 183  |   | 183   |   | 1,793,541   |  | 27,447                                    | 27,447                              | 23,250   | 05/18/2028                                     | 1FE   |
| 25272Y-AE-3                  | DIAMOND RESORTS INTERNATIONAL TLB  |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 3,216              | 3,216      | 3,164          |  |  | 51   |   | 51  |   | 3,216   |  |   |                                     |  | 09/02/2023                                     | 4FE   |
| 25278Y-AJ-8                  | DIAMONDBACK ENERGY INC             |              | 08/27/2018       | EXCHANGE                                   |                                 | 968,801            | 935,000    | 972,400        |  |  | (3,634)  |   | (3,634)   |   | 968,766   |  | 35  | 35                                  | 37,273   | 05/31/2025                                     | 3FE   |
| 25365E-AM-7                  | DIEBOLD INC NEW DOLLAR TERM B LOAN |              | 09/24/2018       | Various                                    |                                 | 271,530            | 277,694    | 277,225        | 276,413  | 775  | 2,284  |   | 3,058   |   | 277,234   |  | (5,705)                                   | (5,705)                             | 1,955  | 11/06/2023                                     | 4FE   |
| 25381E-AE-5                  | DIGICERT HOLDINGS INC TL 1ST LIEN  |              | 08/10/2018       | Various                                    |                                 | 138,406            | 137,929    | 137,774        | 137,762  |  | 12   |   | 12  |   | 137,774   |  | 632                                       | 632                                 | 515  | 09/20/2024                                     | 4FE   |
| 25456Q-AG-3                  | DIPLOMAT PHARMACY INC TL           |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 4,608              | 4,608      | 4,620          |  |  | (12)   |   | (12)  |   | 4,608   |  |   |                                     | 24   | 12/13/2024                                     | 4FE   |
| 23340R-AB-7                  | DUO FINANCE (AKA REABLE) TL        |              | 07/02/2018       | SCHEDULED REDEMPTION                       |                                 | 3,052              | 3,052      | 3,054          | 3,007  | 47   | (2)  |   | 45  |   | 3,052   |  |   |                                     | 43   | 06/08/2020                                     | 4FE   |
| 25680Q-AC-5                  | DOLE FOOD COMPANY INC              |              | 09/26/2018       | Various                                    |                                 | 1,531,885          | 1,565,000  | 1,565,000      | 1,555,000  |  | (14,756)   |   | (14,756)  |   | 1,550,244   |  | (18,359)                                  | (18,359)                            | 88,518   | 06/15/2025                                     | 5FE   |
| 25787J-AD-6                  | DONNELLEY FINANCIAL SOLUTIONS TLB  |              | 07/23/2018       | SCHEDULED REDEMPTION                       |                                 | 267,857            | 267,857    | 267,018        | 266,941  |  | 916  |   | 916   |   | 267,857   |  |   |                                     |  | 09/29/2023                                     | 3FE   |
| 26138E-AU-3                  | DR PEPPER SNAPPLE GROUP INC        |              | 09/12/2018       | CITIGROUP GLOBAL MARKETS                   |                                 | 7,438,860          | 8,500,000  | 8,472,460      | 8,475,635  |  | 1,769  |   | 1,769   |   | 8,477,404   |  | (1,038,544)                               | (1,038,544)                         | 216,148  | 09/15/2026                                     | 2FE   |
| 26138E-AV-1                  | DR PEPPER SNAPPLE GROUP INC        |              | 08/29/2018       | JPMORGAN CHASE & CO.                       |                                 | 17,877,903         | 18,500,000 | 18,492,600     | 18,494,100   |  | 975  |   | 975   |   | 18,495,074  |  | (617,172)                                 | (617,172)                           | 371,541  | 11/15/2021                                     | 2FE   |
| 26138E-AX-7                  | DR PEPPER SNAPPLE GROUP INC        |              | 09/26/2018       | LYNCH                                      |                                 | 4,607,750          | 5,000,000  | 4,997,800      | 4,997,986  |  | 136  |   | 136   |   | 4,998,122   |  | (390,372)                                 | (390,372)                           | 134,818  | 06/15/2027                                     | 2FE   |
| 26208K-AG-5                  | DRIVE 18-3 D ABS                   |              | 07/25/2018       | Various                                    |                                 | 5,259,648          | 5,259,648  | 5,249,805      |  |  |  |   |   | 5,249,805   |   | 9,843  | 9,843                                     |                                     | 627  | 10/15/2024                                     | 1AM   |
| 252724-AA-7                  | DROT 18-1 A ABS                    |              | 08/16/2018       | Various                                    |                                 | 5,004,199          | 5,000,000  | 4,999,948      |  |  |  |   |   | 4,999,948   |   | 4,252  | 4,252                                     |                                     |  | 01/21/2031                                     | 1FE   |
| 25272X-AA-3                  | DROT 17-1 ABS                      |              | 08/15/2018       | Various                                    |                                 | 3,372,094          | 3,388,136  | 3,387,282      | 3,387,324  |  | 141  |   | 141   |   | 3,387,465   |  | (15,371)                                  | (15,371)                            | 69,176   | 03/20/2024                                     | 1FE   |
| 26378M-AG-7                  | DUBOIS CHEMICALS TERM LOAN B       |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 6,208              | 6,208      | 6,194          | 5,774  | 2  | 16   |   | 18  |   | 6,208   |  |   |                                     | 26   | 03/15/2024                                     | 4FE   |
| 26442E-AA-8                  | DUKE ENERGY OHIO INC               |              | 09/24/2018       | REALIZED GAIN/LOSS FROM<br>MKTDEF TRANSFER |                                 | 446,174            |            |                |  |  |  |   |   |   |   |  | 446,174                                   | 446,174                             |  | 04/01/2019                                     | 1FE   |
| 23341M-AC-5                  | DUNN PAPER TLB                     |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 3,938              | 3,938      | 3,899          | 3,093  |  | 34   |   | 34  |   | 3,938   |  |   |                                     | 21   | 08/26/2022                                     | 4FE   |
| 26501U-OT-8                  | DYNATRACE LLC TERM LOAN            |              | 09/18/2018       | Various                                    |                                 | 400,000            | 400,000    | 400,000        |  |  |  |   |   | 400,000   |   | 1,324  | 1,324                                     |                                     | 1,181  | 08/08/2025                                     | 4FE   |
| 26817R-AP-3                  | DYNEGY INC                         |              | 08/22/2018       | Various                                    |                                 | 175,365            | 162,000    | 160,456        | 160,756  |  | 91   |   | 91  |   | 160,847   |  | 9,658                                     | 9,658                               | 14,845   | 11/01/2024                                     | 3FE   |
| 26817R-AS-7                  | DYNEGY INC                         |              | 08/22/2018       | Various                                    |                                 | 7,470,100          | 6,791,000  | 6,717,404      | 5,539,369  |  | 687  |   | 687   |   | 6,732,181   |  | 534,189                                   | 534,189                             | 758,847  | 01/15/2025                                     | 3FE   |
| 263534-CL-1                  | E I DU PONT DE NEMOURS AND CO      |              | 08/14/2018       | BANK OF AMERICA/MERRILL<br>LYNCH           |                                 | 21,228,240         | 21,500,000 | 21,476,350     | 21,481,458   |  | 4,874  |   | 4,874   |   | 21,486,332  |  | (258,092)                                 | (258,092)                           | 374,458  | 05/01/2020                                     | 1FE   |
| 263534-CM-9                  | E I DU PONT DE NEMOURS AND CO      |              | 07/09/2018       | MIZUHO SECURITIES USA<br>INC.              |                                 | 20,229,444         | 20,100,000 | 20,100,000     | 20,100,000   |  |  |   |   |   | 20,100,000  |  | 129,444                                   | 129,444                             | 326,892  | 05/01/2020                                     | 1FE   |
| 263534-BT-5                  | E I DU PONT DE NEMOURS             |              | 07/15/2018       | MATURED                                    |                                 | 10,015,391         | 10,015,391 | 10,752,100     | 10,242,010   |  | (226,619)  |   | (226,619)   |   | 10,015,391  |  |   |                                     | 600,000  | 07/15/2018                                     | 1FE   |
| 270058-AA-4                  | EAGLETREE PUMP ACO (AIRTECH) TL    |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 25,000             | 25,000     | 24,688         |  |  | 313  |   | 313   |   | 25,000  |  |   |                                     | 142  | 02/05/2023                                     | 5*GI  |
| 30166P-AG-6                  | EART 18-3 D ABS                    |              | 07/18/2018       | JPMORGAN CHASE & CO.                       |                                 | 4,016,250          | 4,000,000  | 3,999,576      |  |  |  |   |   | 3,999,576   |   | 16,674   | 16,674                                    |                                     |  | 06/17/2024                                     | 6Z*   |
| 87264N-AB-3                  | EASTERN POWER LLC (TPP II PIIR) TL |              | 07/16/2018       | SCHEDULED REDEMPTION                       |                                 | 4,015              | 4,015      | 4,012          | 4,011  |  | 4  |   | 4   |   | 4,015   |  |   |                                     | 21   | 10/02/2023                                     | 4FE   |
| 27864Z-AT-0                  | EBAY INC                           |              | 07/31/2018       | Market Access                              |                                 | 8,710,398          | 8,600,000  | 8,600,000      | 8,600,000  |  |  |   |   |   | 8,600,000   |  | 110,398                                   | 110,398                             | 178,588  | 01/30/2023                                     | 2FE   |
| 28280E-AC-2                  | EG AMERICA LLC TLB                 |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 16,875             | 16,875     | 16,791         |  |  | 84   |   | 84  |   | 16,875  |  |   |                                     | 270  | 02/07/2025                                     | 4FE   |
| 28414H-AB-9                  | ELANCO ANIMAL HEALTH INCORPORATED  |              | 08/16/2018       | Various                                    |                                 | 1,657,585          | 1,640,000  | 1,640,000      |  |  |  |   |   | 1,640,000   |   | 17,585   | 17,585                                    |                                     |  | 08/28/2028                                     | 3FE   |
| 29251L-AC-2                  | ENCAPSYS LLC AKA CYPRESS TLB       |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 1,250              | 1,250      | 1,247          | 1,247  |  | 3  |   | 3   |   | 1,250   |  |   |                                     | 5  | 10/25/2024                                     | 4FE   |
| 29273V-AF-7                  | ENERGY TRANSFER EQUITY LP          |              | 07/11/2018       | CREDIT SUISSE                              |                                 | 3,015,000          | 3,000,000  | 3,000,000      | 3,000,000  |  |  |   |   |   | 3,000,000   |  | 15,000                                    | 15,000                              | 101,750  | 06/01/2027                                     | 3FE   |
| 29286G-AC-2                  | ENGILITY CORPORATION TERM LOAN B2  |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 152,782            | 152,782    | 152,782        |  |  |  |   |   | 152,782   |   |  |   |                                     | 33   | 08/14/2023                                     | 4FE   |
| 2930PA-A5-5                  | ENGINEERED MACHINERY 2ND LIEN DDTL |              | 07/02/2018       | JEFFERIES & COMPANY,<br>INC.               |                                 |                    |            |                |  |  |  |   |   |   |   |  |   |                                     | 433  | 07/25/2025                                     | 5FE   |
| 29390W-AA-4                  | ENTERPRISE DEVELOPMENT AUTHORITY   |              | 07/12/2018       | Various                                    |                                 | 2,465,625          | 2,500,000  | 2,425,000      |  |  |  |   |   | 2,425,000   |   | 40,625   | 40,625                                    |                                     |  | 07/15/2024                                     | 4FE   |
| 29379V-BQ-5                  | ENTERPRISE PRODUCTS OPERATING LLC  |              | 09/14/2018       | MORGAN STANLEY                             |                                 | 2,962,989          | 3,149,000  | 3,144,749      |  |  | 42   |   | 42  |   | 3,144,791   |  | (181,802)                                 | (181,802)                           | 78,812   | 02/15/2048                                     | 2FE   |
| 29414U-AB-8                  | ENVISION HEALTHCARE CORP TLB       |              | 06/29/2018       | CANCELLED TRADE                            |                                 |                    | (19,863)   | (19,596)       |  |  |  |   |   |   | (19,863)  |  |   |                                     |  | 12/01/2023                                     | 3FE   |
| 29413X-AB-3                  | ENVIVA PARTNERS LP                 |              | 09/20/2018       | Various                                    |                                 | 3,766,390          | 3,628,000  | 3,722,228      | 3,711,681  |  | (14,608)   |   | (14,608)  |   | 3,697,073   |  | 69,317                                    | 69,317                              | 226,410  | 11/01/2021                                     | 4FE   |
| 29426N-AE-4                  | EPICOR SOFTWARE TLB                |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 13,922             | 13,922     | 13,926         | 13,926   | 9  |  |   | (4)   |   | 13,922  |  |   |                                     | 5  | 06/01/2022                                     | 4FE   |
| 26885B-AE-0                  | EQT MIDSTREAM PARTNERS LP          |              | 07/18/2018       | Various                                    |                                 | 4,413,066          | 4,300,000  | 4,259,365      |  |  | 27   |   | 27  |   | 4,259,392   |  | 153,674                                   | 153,674                             | 17,663   | 07/15/2048                                     | 2FE   |
| 26908B-AJ-2                  | ESH HOSPITALITY INC TERM LOAN B    |              | 09/28/2018       | SCHEDULED REDEMPTION                       |                                 | 7,043              | 7,043      | 7,015          |  |  | 27   |   | 27  |   | 7,043</   |  |   |                                     |  |  |   |



STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 28108P-AA-4          | ESLFT 2012-A AP ABS                |         | 07/02/2018    | SCHEDULED REDEMPTION                            |                           | 18,415        | 18,415     | 18,415      | 18,415                                  |  |   |   |   |  | 18,415  |  |                                  |                               | 633  | 10/01/2025                       | 1FE                                      |
| 28108P-AB-2          | ESLFT 2012-A AT ABS                |         | 07/02/2018    | SCHEDULED REDEMPTION                            |                           | 22,483        | 22,483     | 22,483      | 22,483                                  |  |   |   |   |  | 22,483  |  |                                  |                               | 766  | 10/01/2025                       | 1FE                                      |
| 26926N-AN-5          | EVO PAYMENTS INTERNATIONAL TLB     |         | 09/27/2018    | Various   |                           | 6,892         | 6,892      | 6,892       | 6,892                                   |  | 10,967                                  |   | 10,967  |  | 6,892   |  | (4,333)                          | (4,333)                       | 14   | 12/22/2023                       | 4FE                                      |
| 30214X-AC-0          | EXPLORER HOLDINGS INITIAL TL       |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 1,667         | 1,667      | 1,653       | 1,652                                   |  | 14                                      |   | 14  |  | 1,667   |  |                                  |                               | 26   | 05/02/2023                       | 4FE                                      |
| 30233F-AF-9          | EYEMART EXPRESS LLC TERM LOAN      |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 2,500         | 2,500      | 2,510       | 2,501                                   | 10                                       | (11)                                    |   | (1)   |  | 2,500   |  |                                  |                               |  | 08/02/2024                       | 4FE                                      |
| 33844P-AG-0          | FCAT 18-3 D ABS                    |         | 08/16/2018    | BNP CAPITAL MARKETS                             |                           | 2,505,859     | 2,500,000  | 2,499,640   |   |  |   |   |   | 2,499,640  |   | 6,219                                    | 6,219                            | 6,219                         | 2,834  | 12/16/2024                       | 6Z*                                      |
| 32052J-AA-6          | FHAMS 2006-FA4 141 RMBS            |         | 09/01/2018    | SCHEDULED REDEMPTION<br>BANK OF AMERICA/MERRILL |                           | 66,243        | 66,753     | 46,818      | 46,807                                  |  | 19,436                                  |   | 19,436  |  | 66,243  |  |                                  |                               |  | 08/25/2036                       | 1FM                                      |
| 316773-CQ-1          | FIFTH THIRD BANCORP                |         | 07/24/2018    | LYNCH   |                           | 7,980,880     | 8,000,000  | 7,988,720   | 7,997,256                               |  | 1,331                                   |   | 1,331   |  | 7,998,586                                     |  | (17,706)                         | (17,706)                      | 166,111  | 03/01/2019                       | 2FE                                      |
| 31677Q-BF-5          | FIFTH THIRD BANK (OHIO)            |         | 07/05/2018    | JPMORGAN CHASE & CO.                            |                           | 14,957,550    | 15,000,000 | 14,996,550  | 14,998,586                              |  | 608                                     |   | 608   |  | 14,999,194                                    |  | (41,644)                         | (41,644)                      | 281,750  | 03/15/2019                       | 1FE                                      |
| 31740L-AA-1          | FINANCIAL & RISK US HOLDINGS INC   |         | 09/25/2018    | Various   |                           | 3,169,948     | 3,150,000  | 3,150,000   |   |  |   |   |   | 3,150,000  |   | 19,948                                   | 19,948                           |                               | 05/15/2026   | 4Z                               |  |
| 31740L-AC-7          | FINANCIAL & RISK US HOLDINGS INC   |         | 09/18/2018    | TD SECURITIES                                   |                           | 1,270,580     | 1,258,000  | 1,258,000   |   |  |   |   |   | 1,258,000  |   | 12,580                                   | 12,580                           |                               | 11/15/2026   | 4FE                              |  |
| 32007U-BW-8          | FIRST DATA CORP 2022D NEW DOL TL   |         | 09/06/2018    | Various   |                           | 1,216,053     | 1,216,231  | 1,214,144   | 1,213,869                               |  | 527                                     |   | 527   |  | 1,214,396                                     |  | 1,657                            | 1,657                         | 5,390  | 07/08/2022                       | 3FE                                      |
| 343412-AF-9          | FLUOR CORPORATION                  |         | 08/27/2018    | CREDIT SUISSE                                   |                           | 8,421,832     | 8,422,000  | 8,404,061   |   |  |   |   |   | 8,404,061  |   | 17,771                                   | 17,771                           |                               | 09/15/2028   | 2FE                              |  |
| 34528H-AC-8          | FORDR 18-2 C ABS                   |         | 08/15/2018    | BNP CAPITAL MARKETS                             |                           | 3,504,922     | 3,500,000  | 3,499,001   |   |  | 12                                      |   | 12  |  | 3,499,013                                     |  | 5,909                            | 5,909                         | 8,408  | 01/15/2030                       | 1FE                                      |
| 34721H-AB-5          | FORT DEARBORN HLDGS INC TL         |         | 09/28/2018    | Various   |                           | 496,231       | 501,231    | 499,220     | 499,061                                 |  | 207                                     |   | 207   |  | 499,268                                       |  | (3,037)                          | (3,037)                       | 56   | 10/19/2023                       | 4FE                                      |
| 34959J-AE-8          | FORTIVE CORP                       |         | 09/13/2018    | Various   |                           | 16,421,405    | 16,405,000 | 16,457,277  | 16,443,513                              |  | (18,428)                                |   | (18,428)  |  | 16,425,085                                    |  | (823,930)                        | (823,930)                     | 1,040,077  | 10/15/2019                       | 2FE                                      |
| 30190Q-AA-7          | FOUNDATION BUILDING MATERIALS LLC  |         | 08/15/2018    | CALLED @ 104.125                                |                           | 6,860,796     | 6,589,000  | 6,774,250   | 5,442,888                               |  | (30,793)                                |   | (30,793)  |  | 6,705,133                                     |  | (116,133)                        | (116,133)                     | 764,651  | 08/15/2021                       | 4FE                                      |
| 356458-AA-3          | FREEDOM SCIENTIFIC 1STLN TL        |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 17,500        | 17,500     | 17,384      | 17,325                                  | 59                                       | 116                                     |   | 175   |  | 17,500  |  |                                  |                               | 291  | 11/10/2020                       | 4Z                                       |
| 356458-AC-3          | FREEDOM SCIENTIFIC 2018 TL         |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 22,873        | 22,873     | 22,873      |   |  |   |   |   | 22,873   |   |  |                                  |                               |  | 11/10/2020                       | 4Z                                       |
| 356458-AC-9          | FREEDOM SCIENTIFIC INCR TL         |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 8,750         | 8,750      | 8,686       | 8,663                                   | 27                                       | 60                                      |   | 88  |  | 8,750   |  |                                  |                               | 157  | 11/20/2020                       | 4Z                                       |
| 35671D-BJ-3          | FREEPORT-MCMORAN INC               |         | 07/25/2018    | Various   |                           | 4,451,525     | 4,841,000  | 4,320,048   | 2,801,253                               |  | 8,716                                   |   | 8,716   |  | 4,341,252                                     |  | 110,273                          | 110,273                       | 180,084  | 11/14/2034                       | 3FE                                      |
| 35905A-AA-7          | FRONTDOOR INC                      |         | 08/14/2018    | CANTOR FITZGERALD                               |                           | 1,594,688     | 1,575,000  | 1,575,000   |   |  |   |   |   | 1,575,000  |   | 19,688                                   | 19,688                           | 295                           | 08/15/2026   | 4Z                               |  |
| 14844R-AA-9          | GARDN 05-1A CDO - CF - LOANS       |         | 09/01/2018    | SCHEDULED REDEMPTION                            |                           | 55,941        | 55,941     |             | 57,060                                  | 5,054                                    | (6,173)                                 |   | (1,119)   |  | 55,941  |  |                                  |                               |  | 10/27/2020                       | 6S                                       |
| G37585-AC-3          | GASLOG LTD                         | D       | 08/02/2018    | STIFEL CAPITAL MARKETS                          |                           | 3,082,560     | 2,964,000  | 2,964,000   | 2,964,000                               |  |   |   |   | 2,964,000  |   | 118,560                                  | 118,560                          | 223,597                       | 03/22/2022   | 4Z                               |  |
| 369550-BA-5          | GENERAL DYNAMICS CORPORATION       |         | 09/12/2018    | MORGAN STANLEY                                  |                           | 17,962,380    | 18,000,000 | 17,936,280  |   |  | 10,639                                  |   | 10,639  |  | 17,946,919                                    |  | 15,461                           | 15,461                        | 176,813  | 05/11/2020                       | 1FE                                      |
| 369550-BB-3          | GENERAL DYNAMICS CORPORATION       |         | 09/06/2018    | MIZUHO SECURITIES USA INC                       |                           | 9,037,278     | 9,000,000  | 9,000,000   |   |  |   |   |   | 9,000,000  |   | 37,278                                   | 37,278                           | 80,571                        | 05/11/2020   | 1FE                              |  |
| 369550-BF-4          | GENERAL DYNAMICS CORPORATION       |         | 09/14/2018    | MIZUHO SECURITIES USA INC                       |                           | 4,025,640     | 4,000,000  | 4,000,000   |   |  |   |   |   | 4,000,000  |   | 25,640                                   | 25,640                           | 39,143                        | 05/11/2021   | 1FE                              |  |
| 37045V-AT-7          | GENERAL MOTORS CO                  |         | 09/06/2018    | JEFFERIES & COMPANY, INC.                       |                           | 4,236,876     | 4,200,000  | 4,198,572   |   |  |   |   |   | 4,198,572  |   | 38,304                                   | 38,304                           |                               | 04/01/2049   | 1Z                               |  |
| 37253L-AD-1          | GENWORTH FINANCIAL INC TERM LOAN   |         | 07/02/2018    | SCHEDULED REDEMPTION                            |                           | 1,500         | 1,500      | 1,493       |   |  | 8                                       |   | 8   |  | 1,500   |  |                                  |                               | 8  | 02/28/2023                       | 4FE                                      |
| 37252K-AP-7          | GEO GROUP INC THE REFINANCING TL   |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 8,741         | 8,741      | 8,703       |   |  | 38                                      |   | 38  |  | 8,741   |  |                                  |                               | 27   | 03/22/2024                       | 3FE                                      |
| 44485H-AA-2          | GFL ENVIRONMENTAL INC              | A       | 08/09/2018    | Various   |                           | 1,982,561     | 2,088,000  | 2,088,000   |   |  |   |   |   | 2,088,000  |   | (105,439)                                | (105,439)                        | 28,313                        | 06/01/2026   | 5FE                              |  |
| G7052B-AF-1          | GFL ENVIRONMENTAL INC TERM LOAN B  | A       | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 1,730         | 1,730      | 1,725       |   |  | 4                                       |   | 4   |  | 1,730   |  |                                  |                               | 22   | 05/09/2025                       | 3FE                                      |
| 37713K-AB-1          | GLASS MOUNTAIN PIPELINE LLC TL     |         | 08/21/2018    | SCHEDULED REDEMPTION                            |                           | 619           | 619        | 613         |   |  | 6                                       |   | 6   |  | 619   |  |                                  |                               |  | 12/13/2024                       | 4FE                                      |
| 37954F-AD-6          | GLOBAL PARTNERS LP                 |         | 09/25/2018    | STIFEL CAPITAL MARKETS                          |                           | 5,087,500     | 5,000,000  | 5,000,000   | 5,000,000                               |  |   |   |   | 5,000,000  |   | 87,500                                   | 87,500                           | 273,681                       | 06/15/2024   | 4FE                              |  |
| 36250Q-AE-3          | GMALT 15-3 ABS                     |         | 07/20/2018    | SCHEDULED REDEMPTION                            |                           | 2,190,059     | 2,190,059  | 2,185,012   | 2,188,638                               |  | 1,422                                   |   | 1,422   |  | 2,190,059                                     |  |                                  |                               | 16,788   | 11/20/2019                       | 1FE                                      |
| 38017B-AN-6          | GO DADDY OPERATING COMPANY TLB     |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 5,000         | 5,000      | 4,990       |   |  | 11                                      |   | 11  |  | 5,000   |  |                                  |                               |  | 02/15/2024                       | 3FE                                      |
| 30065F-AH-8          | GOLD MERGER (EXAMWORKS) TLB1       |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 2,494         | 2,494      | 2,485       | 2,483                                   |  | 10                                      |   | 10  |  | 2,494   |  |                                  |                               | 10   | 07/27/2023                       | 4FE                                      |
| 38101J-AC-0          | GOLDEN ENTERTAINMENT INC TL        |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 12,500        | 12,500     | 12,427      | 12,419                                  |  | 81                                      |   | 81  |  | 12,500  |  |                                  |                               | 51   | 08/15/2023                       | 4FE                                      |
| 51508P-AG-9          | GOLDEN NUGGET INC TLB              |         | 09/28/2018    | Various   |                           | 15,329        | 18,059     | 18,059      | 18,059                                  |  | 3,351                                   |   | 3,351   |  | 18,059  |  | (2,730)                          | (2,730)                       | 81   | 10/04/2023                       | 4FE                                      |
| 38147M-AA-3          | GOLDMAN SACHS GROUP INC            |         | 07/05/2018    | GOLDMAN, SACHS & CO.                            |                           | 10,001,700    | 10,000,000 | 9,991,700   | 9,999,028                               |  | 923                                     |   | 923   |  | 9,999,951                                     |  | 1,749                            | 1,749                         | 281,944  | 07/19/2018                       | 1FE                                      |
| 38141G-XA-7          | GOLDMAN SACHS GROUP INC/THE        |         | 09/20/2018    | Various   |                           | 20,472,247    | 21,000,000 | 20,433,674  |   |  | 2,990                                   |   | 2,990   |  | 20,436,663                                    |  | 35,583                           | 35,583                        | 313,010  | 04/23/2039                       | 1FE                                      |
| 38218G-AA-0          | GOODG 18-1 A ABS                   |         | 09/15/2018    | SCHEDULED REDEMPTION<br>BANK OF AMERICA/MERRILL |                           | 216,703       | 216,703    | 216,681     |   |  | 22                                      |   | 22  |  | 216,703                                       |  |                                  |                               |  | 10/15/2053                       | 1FE                                      |
| 382550-BG-5          | GOODYEAR TIRE & RUBBER COMPANY (TH |         | 07/31/2018    | LYNCH   |                           | 2,503,410     | 2,751,000  | 2,716,613   |   |  | 1,271                                   |   | 1,271   |  | 2,717,883                                     |  | (214,473)                        | (214,473)                     | 118,092  | 03/15/2027                       | 3FE                                      |
| BASONP-X2-6          | GREENROCK FINANCE INCRE TLB        |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 5,000         | 5,000      | 5,014       | 5,000                                   | 15                                       | (16)                                    |   | (1)   |  | 5,000   |  |                                  |                               | 22   | 06/28/2024                       | 4FE                                      |
| 36228F-AA-4          | GSMP 98-1 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION                            |                           | 1,402         | 2,633      | 2,490       | 2,509                                   |  | (1,100)                                 |   | (1,100)   |  | 1,402   |  |                                  |                               | 100  | 09/19/2027                       | 1FM                                      |
| 36228F-AE-6          | GSMP 98-2 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION                            |                           | 11,802        | 11,802     | 11,852      | 12,000                                  |  | (198)                                   |   | (198)   |  | 11,802  |  |                                  |                               | 545  | 05/19/2027                       | 3FM                                      |
| 36228F-AK-2          | GSMP 98-3 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION                            |                           | 11,859        | 11,859     | 12,380      | 12,142                                  |  | (283)                                   |   | (283)   |  | 11,859  |  |                                  |                               | 579  | 09/19/2027                       | 3FM                                      |
| 36228F-CG-9          | GSMP 99-2 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION                            |                           | 20,335        | 32,024     | 31,715      | 31,664                                  |  | (11,139)                                |   | (11,139)  |  | 20,335  |  |                                  |                               | 1,847  | 09/19/2027                       | 3FM                                      |
| 40227U-AB-2          | GULF FINANCE LLC TRANCHE B TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                            |                           | 2,165         | 2,165      | 2,165       |   |  | 346                                     |   | 346   |  | 2,165   |  |                                  |                               | 5  | 08/25/2023                       | 4FE                                      |
| 36249V-AG-1          | GYP HOLDING III CORP 2018 INCRE TL |         | 07/31/2018    | SCHEDULED REDEMPTION                            |                           | 4,931         | 4,931      | 4,907       |   |  | 25                                      |   | 25  |  | 4,931   |  |                                  |                               | 20   | 06/01/2025                       | 4FE                                      |
| 40573L-AA-4          | HALFMOON PARENT INC                |         | 09/11/2018    | WELLS FARGO                                     |                           | 10,013,300    | 10,000,000 | 10,000,000  |   |  |   |   |   | 10,000,000   |   | 13,300                                   | 13,300                           |                               | 03/17/2020   | 2FE                              |  |
| 40573L-AJ-5          | HALFMOON PARENT INC                |         | 09/11/2018    | RBC DOMINION SECURITIES                         |                           | 10,009,900    | 10,000,000 | 10,000,000  |   |  |   |   |   | 10,000,000   |   | 9,900                                    | 9,900                            |                               | 09/17/2021   | 2FE                              |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 40573L-AU-0          | HALFMOON PARENT INC                 |         | 09/14/2018    | MORGAN STANLEY           |                           | 5,619,936     | 5,600,000  | 5,590,984   |   |  |   |   | 1   |  | 5,590,985                                     |  | 28,951                           | 28,951                        | 747  | 08/15/2038                       | 2FE                                      |
| 41254H-AG-4          | HARGRAY ACQUISITION CO TLB          |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 2,500         | 2,500      | 2,493       | 2,492                                   |  |   | 8   | 8   |  | 2,500   |  |                                  |                               | 10   | 05/16/2024                       | 4FE                                      |
| 41284V-AA-0          | HARLEY-DAVIDSON FINANCIAL SERVICES  |         | 08/14/2018    | INC.                     |                           | 19,067,260    | 19,000,000 | 19,000,000  |   |  |   |   |   |  | 19,000,000                                    |  | 67,260                           | 67,260                        | 130,002  | 05/21/2020                       | 1FE                                      |
| 438778-AA-0          | HATS 16-1A ABS                      |         | 09/15/2018    | SCHEDULED REDEMPTION     |                           | 378,462       | 378,462    | 378,454     | 378,458                                 |  |   | 4   | 4   |  | 378,462                                       |  |                                  |                               | 7,694  | 11/15/2019                       | 1FE                                      |
| 40409V-AR-5          | HB FULLER COMPANY COMMITMENT TL     |         | 08/31/2018    | SCHEDULED REDEMPTION     |                           | 83,721        | 83,721     | 83,532      | 83,515                                  |  |   | 206   | 206   |  | 83,721  |  |                                  |                               | 296  | 10/20/2024                       | 3FE                                      |
| 404119-BV-0          | HCA INC                             |         | 08/21/2018    | BARCLAYS                 |                           | 626,641       | 629,000    | 629,000     | 627,428                                 |  |   | 1,573   | 1,573   |  | 629,000                                       |  | (2,359)                          | (2,359)                       | 23,832   | 06/15/2047                       | 3FE                                      |
| 404122-AX-1          | HCA INC TRANCHE B10 TL              |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 10,586        | 10,586     | 10,586      |   |  |   |   |   |  | 10,586  |  |                                  |                               | 34   | 03/13/2025                       | 3FE                                      |
| 42206J-AR-3          | HD SUPPLY INC TLB3                  |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 7,886         | 7,886      | 7,867       | 7,863                                   |  |   | 24  | 24  |  | 7,886   |  |                                  |                               | 33   | 08/13/2021                       | 3FE                                      |
| 42206J-AS-1          | HD SUPPLY INC TLB4                  |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 3,722         | 3,722      | 3,703       | 3,701                                   |  |   | 21  | 21  |  | 3,722   |  |                                  |                               | 17   | 10/17/2023                       | 3FE                                      |
| 40416V-AB-1          | HD SUPPLY WATERWORKS LTD TLB        |         | 07/27/2018    | SCHEDULED REDEMPTION     |                           | 2,188         | 2,188      | 2,182       | 2,182                                   |  |   | 5   | 5   |  | 2,188   |  |                                  |                               | 58   | 07/19/2024                       | 4FE                                      |
| 42772G-AB-8          | HERO 18-1A ABS                      |         | 09/20/2018    | SCHEDULED REDEMPTION     |                           | 120,822       | 120,822    | 123,841     |   |  | (3,019)                                 |   | (3,019)   |  | 120,822                                       |  |                                  |                               | 1,316  | 09/20/2048                       | 1FE                                      |
| 42786G-BA-5          | HERSHEY COMPANY THE                 |         | 09/12/2018    | JPMORGAN CHASE & CO.     |                           | 8,999,730     | 9,000,000  | 8,993,790   |   |  |   |   | 682   |  | 8,994,472                                     |  | 5,258                            | 5,258                         | 96,100   | 05/15/2021                       | 1FE                                      |
| 42806D-BG-3          | HERTZ 17-2A ABS                     |         | 08/13/2018    | DEUTSCHE BANK AG         |                           | 2,448,828     | 2,500,000  | 2,498,916   | 2,498,961                               |  |   |   | 98  |  | 2,499,058                                     |  | (50,230)                         | (50,230)                      | 55,290   | 10/25/2022                       | 1FE                                      |
| 40422K-AB-7          | H-FOOD HLDGS (HEATHSIDE FOOD) TL    |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 8,750         | 8,750      | 8,728       |   |  |   | 22  | 22  |  | 8,750   |  |                                  |                               | 38   | 05/17/2025                       | 4FE                                      |
| 40419N-AG-5          | HFOTCO LLC Term Loan B              |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 6,250         | 6,250      | 6,234       |   |  |   | 16  | 16  |  | 6,250   |  |                                  |                               | 58   | 06/19/2025                       | 3FE                                      |
| 05584A-AA-8          | HGVG1 17-A ABS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 179,399       | 179,399    | 179,352     | 179,352                                 |  |   | 47  | 47  |  | 179,399                                       |  |                                  |                               | 3,814  | 02/25/2027                       | 1FE                                      |
| 43739E-AJ-6          | HMBT_04-2 RMBS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 31,142        | 31,142     | 31,191      | 30,929                                  |  |   | 214   | 214   |  | 31,142  |  |                                  |                               | 584  | 12/25/2034                       | 1FM                                      |
| 43739E-BK-2          | HMBT_05-3 RMBS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 69,638        | 69,638     | 69,638      |   |  |   |   |   |  | 69,638  |  |                                  |                               | 1,261  | 07/25/2035                       | 1FM                                      |
| 43739E-BS-5          | HMBT_05-4 RMBS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 348,256       | 348,256    | 269,245     | 295,678                                 |  |   | 52,578  | 52,578  |  | 348,256                                       |  |                                  |                               | 6,147  | 10/25/2035                       | 1FM                                      |
| 43739E-CB-1          | HMBT_05-5 RMBS                      |         | 09/25/2018    | SCHEDULED REDEMPTION     |                           | 344,870       | 344,870    | 216,117     | 236,248                                 |  |   | 108,622   | 108,622   |  | 344,870                                       |  |                                  |                               | 5,751  | 11/26/2038                       | 1FM                                      |
| 411707-AB-8          | HNGRY 18-1A ABS                     |         | 07/26/2018    | CANTOR FITZGERALD        |                           | 2,497,070     | 2,500,000  | 2,500,000   |   |  |   |   |   |  | 2,500,000                                     |  | (2,930)                          | (2,930)                       | 11,806   | 06/20/2048                       | 2AM                                      |
| 437076-BB-7          | HOME DEPOT INC                      |         | 09/10/2018    | MATURED                  |                           | 29,000,000    | 29,000,000 | 28,959,110  | 28,994,069                              |  |   | 5,931   | 5,931   |  | 29,000,000                                    |  |                                  |                               | 652,500  | 09/10/2018                       | 1FE                                      |
| 404280-BR-9          | HSBC HOLDINGS PLC                   | D       | 07/31/2018    | CITIGROUP GLOBAL MARKETS |                           | 13,517,078    | 13,500,000 | 13,500,000  |   |  |   |   |   |  | 13,500,000                                    |  | 17,078                           | 17,078                        | 94,780   | 05/18/2024                       | 1FE                                      |
| 446150-AH-7          | HUNTINGTON BANCSHARES               |         | 07/02/2018    | CALLED @ 100.000         |                           | 5,600,000     | 5,600,000  | 5,588,800   | 5,598,611                               |  |   | 1,191   | 1,191   |  | 5,599,802                                     |  | 198                              | 198                           | 133,467  | 08/02/2018                       | 2FE                                      |
| 44932E-AB-6          | HYSTER-YALE MATERIALS HOLDING TL    |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 18,750        | 18,750     | 18,827      | 18,787                                  |  | 49                                      | (86)  | (37)  |  | 18,750  |  |                                  |                               | 78   | 05/30/2023                       | 4FE                                      |
| 44923Q-AG-9          | HYUNDAI CAPITAL AMERICA             | C       | 08/09/2018    | MATURED                  |                           | 25,000,000    | 25,000,000 | 24,925,000  | 24,990,333                              |  |   | 9,667   | 9,667   |  | 25,000,000                                    |  |                                  |                               | 718,750  | 08/09/2018                       | 2FE                                      |
| 45256H-AC-2          | IF_01-A CMBS                        |         | 07/02/2018    | SCHEDULED REDEMPTION     |                           | 657           | 657        | 676         | 661                                     |  |   | (4)   | (4)   |  | 657   |  |                                  |                               | 3  | 07/25/2031                       | 1FE                                      |
| 45256H-AD-0          | IF_01-A CMBS                        |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 66,146        | 66,146     | 67,993      | 69,143                                  |  |   | (2,997)   | (2,997)   |  | 66,146  |  |                                  |                               | 2,496  | 07/25/2031                       | 1FE                                      |
| 44962L-AF-4          | IHS MARKIT LTD                      |         | 07/24/2018    | Various                  |                           | 6,249,412     | 6,300,000  | 6,276,564   |   |  |   | 15  | 15  |  | 6,276,579                                     |  | (27,167)                         | (27,167)                      | 2,494  | 08/01/2028                       | 2Z                                       |
| 45256F-AB-8          | IMPACT CIL PARENT CMBS              |         | 09/11/2018    | SCHEDULED REDEMPTION     |                           | 74,446        | 74,446     | 74,441      | 74,439                                  |  |   | 7   | 7   |  | 74,446  |  |                                  |                               | 2,261  | 10/28/2056                       | 2AM                                      |
| 45256G-AX-6          | INFOBASE HOLDINGS INC REVOLVER      |         | 09/06/2018    | Various                  |                           | 715,625       | 715,625    | 715,625     |   |  |   | 4,656   | 4,656   |  | 715,625                                       |  |                                  |                               | 11,140   | 12/15/2022                       | 4Z                                       |
| 45674E-AA-6          | INFOBASE HOLDINGS INC TERM LOAN     |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 110,688       | 110,688    | 109,648     | 109,581                                 |  |   | 6   | 6   |  | 110,688                                       |  |                                  |                               | 2,145  | 12/15/2022                       | 4  |
| 45672L-AE-5          | INFOR US INC TRANCHE B-6 TL         |         | 09/05/2018    | Various                  |                           | 3,952,725     | 3,948,001  | 3,943,308   | 3,942,494                               |  |   | 1,264   | 1,264   |  | 3,943,759                                     |  | 8,966                            | 8,966                         | 17,425   | 02/01/2022                       | 4FE                                      |
| 45673D-AG-7          | INFORMATICA CORP DOLLAR TLB-1       |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 1,659         | 1,659      | 1,656       |   |  |   | 3   | 3   |  | 1,659   |  |                                  |                               | 7  | 08/05/2022                       | 4FE                                      |
| 15137L-AF-2          | INTELSAT JACKSON HOLD SA TLB-3      | D       | 08/15/2018    | Various                  |                           | (4,397)       |            |             |   |  |   |   |   |  |   |  | (4,397)                          | (4,397)                       |  | 11/27/2023                       | 4FE                                      |
| 459506-AL-5          | INTERNATIONAL FLAVORS & FRAGRANCES  |         | 09/25/2018    | JPMORGAN CHASE & CO.     |                           | 2,106,693     | 2,108,000  | 2,092,780   |   |  |   | 1   | 1   |  | 2,092,781                                     |  | 13,912                           | 13,912                        | 293  | 09/26/2048                       | 2FE                                      |
| 460599-AD-5          | INTERNATIONAL GAME TECHNOLOGY PLC   |         | 09/25/2018    | Various                  |                           | 5,713,418     | 5,660,000  | 5,660,000   |   |  |   |   |   |  | 5,660,000                                     |  | 53,418                           | 53,418                        | 347  | 01/15/2027                       | 3FE                                      |
| 46117K-AJ-7          | INTRALINKS INC INITIAL TL           |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 31,579        | 31,579     | 31,421      |   |  |   | 158   | 158   |  | 31,579  |  |                                  |                               | 158  | 11/14/2024                       | 4FE                                      |
| 46124C-AB-3          | INTRAIEST RESORTS HLDLS BLUEBIRD TL |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 9,063         | 9,063      | 9,039       | 9,037                                   |  |   | 26  | 26  |  | 9,063   |  |                                  |                               | 34   | 07/31/2024                       | 4FE                                      |
| 46122X-AG-8          | INTREPID AVIATION GROUP HOLDINGS L  |         | 07/30/2018    | OPPENHEIMER & CO., INC.  |                           | 1,264,290     | 1,258,000  | 1,258,000   |   |  |   |   |   |  | 1,258,000                                     |  | 6,290                            | 6,290                         |  | 08/15/2021                       | 1Z                                       |
| 44988L-AC-1          | IRB HOLDINGS (ARBY'S REST) TLB      |         | 08/24/2018    | Various                  |                           | 502,042       | 498,750    | 495,006     |   |  |   | 80  | 80  |  | 497,583                                       |  | 4,459                            | 4,459                         | 5,785  | 01/17/2025                       | 4FE                                      |
| 46284P-AP-9          | IRON MOUNTAIN INC                   |         | 07/17/2018    | GOLDMAN, SACHS & CO.     |                           | 4,081,579     | 4,149,000  | 4,140,751   | 4,142,354                               |  |   | 461   | 461   |  | 4,142,816                                     |  | (61,237)                         | (61,237)                      | 221,338  | 08/15/2024                       | 4FE                                      |
| 46284V-AE-1          | IRON MOUNTAIN INC                   |         | 09/18/2018    | JPMORGAN CHASE & CO.     |                           | 1,118,748     | 1,187,000  | 1,155,841   |   |  |   | 1,480   | 1,480   |  | 1,157,321                                     |  | (38,573)                         | (38,573)                      | 45,526   | 03/15/2028                       | 3FE                                      |
| 46284N-AQ-2          | IRON MOUNTAIN INCORPORATED TL B     |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 2,500         | 2,500      | 2,494       |   |  |   | 6   | 6   |  | 2,500   |  |                                  |                               | 7  | 12/30/2025                       | 3FE                                      |
| 46289R-AA-3          | IRON MOUNTAIN US HOLDINGS INC       |         | 09/27/2018    | MORGAN STANLEY           |                           | 655,980       | 696,000    | 696,000     | 696,000                                 |  |   |   |   |  | 696,000                                       |  | (40,020)                         | (40,020)                      | 31,175   | 06/01/2026                       | 3FE                                      |
| 51501E-AC-0          | IVANTI SOFTWARE (LANDESK) TL        |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 284           | 284        | 282         | 270                                     |  |   | 12  | 2   |  | 284   |  |                                  |                               |  | 01/20/2024                       | 4FE                                      |
| 47009Y-AK-3          | JAGUAR HOLDING COMPANY II TL        |         | 09/28/2018    | SCHEDULED REDEMPTION     |                           | 21,990        | 21,990     | 21,892      |   |  |   |   |   |  | 21,990  |  |                                  |                               | 78   | 08/18/2022                       | 4FE                                      |
| 47759D-AB-1          | JO-ANN STORES TL                    |         | 07/31/2018    | SCHEDULED REDEMPTION     |                           | 6,209         | 6,209      | 6,125       | 4,739                                   |  |   | 95  | 87  |  | 6,209   |  |                                  |                               | 113  | 10/20/2023                       | 4FE                                      |
| 47816D-CJ-1          | JOHNSON & JOHNSON                   |         | 09/14/2018    | WELLS FARGO              |                           | 12,474,945    | 12,900,000 | 12,897,807  | 12,897,846                              |  |   |   | 200   |  | 12,898,047                                    |  | (423,102)                        | (423,102)                     | 288,772  | 01/15/2025                       | 1FE                                      |
| 46629B-AF-6          | JPMAC 2006-CM2 AFG RMBS             |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 51,049        | 51,049     | 32,821      | 28,173                                  |  |   |   |   |  | 51,049  |  |                                  |                               | 967  | 12/25/2050                       | 1FM                                      |
| 46629Q-AG-1          | JPMAC 06-CH2 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 121,397       | 121,397    | 97,489      | 79,644                                  |  |   |   |   |  | 121,397                                       |  |                                  |                               | 3,306  | 07/25/2042                       | 1FM                                      |
| 46630L-AJ-3          | JPMAC 07-CH1 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 75,763        | 4,146      |             |   |  |   |   |   |  |   |  |                                  |                               | 2,402  | 11/25/2036                       | 1FM                                      |
| 46630M-AG-7          | JPMAC 07-CH2 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION     |                           | 34,805        | 25,310     | 22,422      |   |  |   | 12,383  | 12,383  |  | 34,805  |  |                                  |                               | 920  | 06/25/2042                       | 1FM                                      |
| 46629C-AH-9          | JPMIT 2006-A5 3A6 RMBS              |         | 09/01/201     |                          |                           |               |            |             |   |  |   |   |   |  |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |     |
| 46630P-AP-0          | JPMIT 07-A2 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION       |                           | 13,054        | 13,054     | 9,884       | 10,429                                  |  | 2,625                                   |   | 2,625   |   | 13,054  |  |                                  |                               | 326  | 04/25/2037                       | 1FM                                      |     |
| 466247-YH-0          | JPMIT 2005-A8 1A1 RMBS             |         | 09/01/2018    | SCHEDULED REDEMPTION       |                           | 111,524       | 111,546    | 92,876      | 90,748                                  |  | 20,775                                  |   | 20,775  |   | 111,524                                       |  |                                  |                               | 2,913  | 11/25/2035                       | 1FM                                      |     |
| 48562R-AK-5          | KAR AUCTION SERVICES INC TL B5     |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 10,158        | 10,158     | 10,209      |   | (51)                                     |   | (51)  |   | 10,158  |   |  |                                  | 39                            | 03/09/2023   | 3FE                              |  |     |
| 48562R-AJ-8          | KAR AUCTION SERVICES INC TLB4      |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 5,253         | 5,253      | 5,282       | 5,264                                   |  | (12)                                    |   | (12)  |   | 5,253   |  |                                  | 19                            | 03/11/2021   | 3FE                              |  |     |
| 49377P-AA-4          | KEN GARFF AUTOMOTIVE LLC           |         | 09/20/2018    | Various                    |                           | 3,145,000     | 3,145,000  | 3,145,000   |   |  |   |   |   | 3,145,000   |   | 43,244                                   | 43,244                           | 9,697                         | 08/15/2023   | 4FE                              |  |     |
| 48853U-AZ-3          | KENAN ADVANTAGE CAD TERM LOANS     |         | 09/28/2018    | Various                    |                           | 263,833       | 264,228    | 263,394     | 263,305                                 |  | 97                                      |   | 97  |   | 263,402                                       |  |                                  | 430                           | 07/29/2022   | 4FE                              |  |     |
| 48853U-AY-6          | KENAN ADVANTAGE INITIAL US TL      |         | 09/28/2018    | Various                    |                           | 671,685       | 672,690    | 670,567     | 670,340                                 |  | 252                                     |   | 252   |   | 670,592                                       |  | 1,093                            | 1,093                         | 2,751  | 07/29/2022                       | 4FE                                      |     |
| 489170-AD-2          | KENAMETAL INC                      |         | 07/09/2018    | CALLED @ 100.000           |                           | 15,000,000    | 15,000,000 | 14,980,050  | 14,994,402                              |  | 1,568                                   |   | 1,568   |   | 14,995,970                                    |  | 4,030                            | 4,030                         | 273,833  | 11/01/2019                       | 2FE                                      |     |
| 49269T-AB-5          | KETTLE CUSINE LLC TL               |         | 08/24/2018    | Various                    |                           | 7,351,448     | 7,351,448  | 7,298,752   | 7,291,131                               |  | 60,317                                  |   | 60,317  |   | 7,351,448                                     |  |                                  |                               | 82,943   | 08/21/2021                       | 5.                                       |     |
| 49327M-2P-8          | KEYBANK NA                         |         | 08/21/2018    | JPMORGAN CHASE & CO.       |                           | 4,945,750     | 5,000,000  | 4,998,400   | 4,999,115                               |  | 344                                     |   | 344   |   | 4,999,460                                     |  | (53,710)                         | (53,710)                      | 80,222   | 08/22/2019                       | 1FE                                      |     |
| 49327M-2N-3          | KEYBANK NA/CLEVELAND OH            |         | 07/05/2018    | JPMORGAN CHASE & CO.       |                           | 9,978,500     | 10,000,000 | 9,995,100   | 9,998,022                               |  | 864                                     |   | 864   |   | 9,998,887                                     |  | (20,387)                         | (20,387)                      | 196,486  | 03/08/2019                       | 1FE                                      |     |
| 49372F-AL-7          | KEYW CORPORATION TERM LOAN         |         | 09/10/2018    | SCHEDULED REDEMPTION       |                           | 186,047       | 186,047    | 185,116     |   |  | 930                                     |   | 930   |   | 186,047                                       |  |                                  |                               | 1,072  | 05/03/2024                       | 4FE                                      |     |
| 49460Y-AE-4          | KFC HOLDINGS YUM BRANDS NEW TLB    |         | 09/28/2018    | Various                    |                           | 7,500         | 7,463      | 7,463       |   |  | (22)                                    |   | (22)  |   | 7,463   |  | (3,292)                          | (3,292)                       |  | 04/03/2025                       | 3FE                                      |     |
| 49460Y-BF-1          | KINETIC CONCEPTS INC DOLLAR TL     |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 7,500         | 7,500      | 7,469       | 7,442                                   | 6  | 52                                      |   | 58  |   | 7,500   |  |                                  |                               | 106  | 02/02/2024                       | 4FE                                      |     |
| 496902-AP-2          | KINROSS GOLD CORP                  | A       | 07/18/2018    | EXCHANGE                   |                           | 7,428,634     | 7,421,000  | 7,429,333   | 7,429,008                               |  | (374)                                   |   | (374)   |   | 7,428,634                                     |  |                                  |                               | 318,099  | 07/15/2027                       | 2FE                                      |     |
| 48256L-AH-6          | KING CHEMICALS INC TL              |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 34,545        | 34,545     | 34,695      | 34,493                                  | 214                                      | (162)                                   |   | (162)   |   | 34,545  |  |                                  |                               | 144  | 06/15/2024                       | 4FE                                      |     |
| 5006EP-AJ-0          | KOREA EAST-WEST POWER CO LTD       | D       | 07/24/2018    | Various                    |                           | 12,791,722    | 12,800,000 | 12,736,768  |   |  | 52                                      |   | 52  |   | 12,736,843                                    |  | 54,879                           | 54,879                        | 3,215  | 07/19/2023                       | 1Z                                       |     |
| 50077L-AH-9          | KRAFT HEINZ FOODS CO               |         | 07/24/2018    | RBC DOMINION SECURITIES    |                           | 9,649,631     | 9,725,000  | 9,707,732   | 9,713,560                               |  | 2,534                                   |   | 2,534   |   | 9,716,094                                     |  | (66,463)                         | (66,463)                      | 290,453  | 07/02/2020                       | 2FE                                      |     |
| 50077L-AT-3          | KRAFT HEINZ FOODS CO               |         | 07/30/2018    | BNP CAPITAL MARKETS        |                           | 8,403,780     | 8,400,000  | 8,350,524   |   |  | 458                                     |   | 458   |   | 8,350,982                                     |  | 52,798                           | 52,798                        | 49,642   | 01/30/2029                       | 2FE                                      |     |
| 50076W-AN-3          | KRATON POLYMERS LLC DLR REPLACE TL |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 67,413        | 67,413     | 64,353      |   |  | 3,060                                   |   | 3,060   |   | 67,413  |  |                                  |                               | 258  | 03/08/2025                       | 3FE                                      |     |
| 49387T-AR-7          | KRONOS ACQ HLDS (KIK CUSTOM) TL    |         | 08/08/2018    | Various                    |                           | 465,584       | 463,697    | 451,795     | 451,773                                 |  | 1,220                                   |   | 1,220   |   | 451,834                                       |  | 13,749                           | 13,749                        | 3,137  | 05/15/2023                       | 4FE                                      |     |
| 501797-AN-4          | L BRANDS INC                       |         | 09/06/2018    | Various                    |                           | 4,065,940     | 4,585,000  | 4,585,000   |   |  |   |   |   |   | 4,585,000                                     |  | (519,060)                        | (519,060)                     | 123,118  | 02/01/2028                       | 3FE                                      |     |
| 501797-AP-9          | L BRANDS INC                       |         | 08/30/2018    | LYNCH                      |                           | 592,833       | 629,000    | 605,413     |   |  | 312                                     |   | 312   |   | 605,724                                       |  | (12,892)                         | (12,892)                      | 8,889  | 01/15/2027                       | 3FE                                      |     |
| 05278G-AB-4          | L&W INC (AUTOKINITON) TLB          |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 625           | 625        | 622         |   |  | 3                                       |   | 3   |   | 625   |  |                                  |                               |  | 05/17/2025                       | 4FE                                      |     |
| 505588-BH-5          | LACLEDE GAS CO                     |         | 08/15/2018    | MATURED                    |                           | 11,375,000    | 11,375,000 | 11,332,003  | 11,369,414                              |  | 5,586                                   |   | 5,586   |   | 11,375,000                                    |  |                                  |                               | 227,500  | 08/15/2018                       | 1FE                                      |     |
| 51783Q-AP-3          | LAS VEGAS SANDS LLC REFINANCING TL |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 20,806        | 20,806     | 20,775      |   |  | 31                                      |   | 31  |   | 20,806  |  |                                  |                               | 62   | 03/27/2025                       | 3FE                                      |     |
| 50184Y-AA-6          | LCM LTD PART 15A CDO - CF - LOANS  |         | 09/20/2018    | WELLS FARGO                |                           | 992,475       | 2,250,000  | 821,250     | 605,654                                 |  | (33,573)                                |   | (33,573)  |   | 572,080                                       |  | 420,395                          | 420,395                       | 88,226   | 08/26/2024                       | 6S.                                      |     |
| 00255X-AD-1          | LEIDOS INNOV CORP (ABACUS) TLB     |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 9,950         | 9,950      | 9,906       | 9,929                                   |  | 21                                      |   | 21  |   | 9,950   |  |                                  |                               | 30   | 08/22/2025                       | 3FE                                      |     |
| 53186*-AA-3          | LIFE EXTENSION INST. (EHE) TL      |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 42,140        | 42,140     | 41,695      | 36,404                                  | 34                                       | 13,065                                  |   | 13,099  |   | 42,140  |  |                                  |                               | 810  | 02/18/2022                       | 4.                                       |     |
| 53219L-AN-9          | LIFEPOINT HEALTH INC               |         | 07/12/2018    | MORGAN STANLEY             |                           | 2,487,500     | 2,500,000  | 2,521,250   | 2,514,682                               |  | (1,845)                                 |   | (1,845)   |   | 2,512,838                                     |  | (25,338)                         | (25,338)                      | 91,797   | 12/01/2023                       | 3FE                                      |     |
| 53219L-AQ-2          | LIFEPOINT HEALTH INC               |         | 07/23/2018    | LYNCH                      |                           | 1,862,038     | 1,810,000  | 1,811,021   | 1,773,800                               | 37,116                                   | (108)                                   |   | 37,008  |   | 1,810,808                                     |  | 51,229                           | 51,229                        | 71,344   | 05/01/2024                       | 3FE                                      |     |
| 53226G-AG-6          | LIGHTSTONE HOLDCO 2018 REFI TLB    |         | 09/06/2018    | Various                    |                           | 465,929       | 468,156    | 459,075     |   |  | (1,000)                                 |   | (1,000)   |   | 458,075                                       |  | 7,854                            | 7,854                         | 2,487  | 01/30/2024                       | 3FE                                      |     |
| 53226G-AH-4          | LIGHTSTONE HOLDCO 2018 REFI TLC    |         | 09/06/2018    | Various                    |                           | 60,096        | 60,161     | 59,732      |   |  | 812                                     |   | 812   |   | 59,674  |  | 422                              | 422                           | 320  | 01/30/2024                       | 3FE                                      |     |
| 53803H-AL-4          | LIVE NATION ENTERTAINMENT TLB-3    |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 11,849        | 11,849     | 11,885      | 11,890                                  |  | (40)                                    |   | (40)  |   | 11,849  |  |                                  |                               | 36   | 10/31/2023                       | 3FE                                      |     |
| 53944V-AQ-2          | LLOYDS BANK PLC                    | D       | 08/09/2018    | MIZUHO SECURITIES USA INC. |                           | 13,852,302    | 13,800,000 | 13,800,000  |   |  |   |   |   |   | 13,800,000                                    |  |                                  | 52,302                        | 52,302   | 106,043                          | 05/07/2021                               | 1FE |
| 52520M-DR-1          | LMT 2005-3 1A5 RMBS                |         | 09/01/2018    | SCHEDULED REDEMPTION       |                           | 109,711       | 145,783    | 122,112     | 112,522                                 |  | (2,810)                                 |   | (2,810)   |   | 109,711                                       |  |                                  |                               | 5,937  | 01/25/2036                       | 1FM                                      |     |
| 539565-AB-7          | LOCAL INITIATIVES SUPPORT CORP     |         | 08/01/2018    | SCHEDULED REDEMPTION       |                           | 1,000,000     | 1,000,000  | 1,000,000   | 1,000,000                               |  |   |   |   |   | 1,000,000                                     |  |                                  |                               | 7,500  | 08/01/2021                       | 1.                                       |     |
| 50245D-AC-5          | LW BUYER (LIQUIDWEB) 2016 INCR TL  |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 24,813        | 24,813     | 24,780      | 24,626                                  | 147                                      | 39                                      |   | 186   |   | 24,813  |  |                                  |                               |  | 07/01/2021                       | 5.                                       |     |
| 55280F-AG-6          | MA FINANCE CO AKA MICRO FOCUS TLB3 |         | 07/31/2018    | SCHEDULED REDEMPTION       |                           | 1,738         | 1,738      | 1,733       | 1,732                                   |  | 6                                       |   | 6   |   | 1,738   |  |                                  |                               | 7  | 06/21/2024                       | 4FE                                      |     |
| 05400E-AD-3          | MACDONALD DETWILER (MAXAR) TLB     | A       | 08/20/2018    | Various                    |                           | 5,327,040     | 5,412,900  | 5,375,524   | 5,372,343                               |  | 3,414                                   |   | 3,414   |   | 5,375,757                                     |  | (48,717)                         | (48,717)                      | 37,060   | 07/05/2024                       | 4FE                                      |     |
| 559665-AA-2          | MAGNOLIA OIL & GAS OPERATING LLC   |         | 07/17/2018    | Various                    |                           | 2,574,401     | 2,560,000  | 2,560,000   |   |  |   |   |   |   | 2,560,000                                     |  | 14,401                           | 14,401                        |  | 08/01/2026                       | 1Z                                       |     |
| 16232U-AF-4          | MALLINCKRODT INTL FIN 2017 TLB     |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 2,009         | 2,009      | 2,003       | 2,003                                   |  | 5                                       |   | 5   |   | 2,009   |  |                                  |                               | 26   | 09/24/2024                       | 3FE                                      |     |
| 57164P-AC-0          | MARRIOTT OWNERSHIP RESORTS         |         | 08/14/2018    | LYNCH                      |                           | 2,585,600     | 2,560,000  | 2,560,000   |   |  |   |   |   |   | 2,560,000                                     |  | 25,600                           | 25,600                        |  | 09/15/2026                       | 4Z                                       |     |
| 575385-AB-5          | MASONITE INTERNATIONAL CORPORATION |         | 08/22/2018    | LYNCH                      |                           | 1,355,063     | 1,350,000  | 1,350,000   |   |  |   |   |   |   | 1,350,000                                     |  | 5,063                            | 5,063                         |  | 09/15/2026                       | 3FE                                      |     |
| 576485-AD-8          | MATADOR RESOURCES CO               |         | 08/07/2018    | Various                    |                           | 4,489,361     | 4,482,000  | 4,482,000   |   |  |   |   |   |   | 4,482,000                                     |  | 7,361                            | 7,361                         |  | 09/15/2026                       | 3Z                                       |     |
| 57777P-AC-9          | MAVIS TIRE EXPRESS CLOSING DOTL    |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 64            | 64         | 64          |   |  |   |   |   |   | 64  |  |                                  |                               |  | 03/20/2025                       | 4FE                                      |     |
| 57777P-AB-1          | MAVIS TIRE EXPRESS CLOSING TL      |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 7,241         | 7,241      | 7,205       |   |  | 36                                      |   | 36  |   | 7,241   |  |                                  |                               |  | 03/20/2025                       | 4FE                                      |     |
| 57772K-AC-5          | MAXIM INTEGRATED PRODUCTS INC      |         | 07/05/2018    | GOLDMAN, SACHS & CO.       |                           | 31,984,320    | 32,000,000 | 31,858,880  | 31,973,991                              |  | 15,515                                  |   | 15,515  |   | 31,989,506                                    |  | (5,186)                          | (5,186)                       | 520,000  | 11/15/2018                       | 2FE                                      |     |
| 58772P-AD-0          | MBART 15-1 ABS                     |         | 09/15/2018    | SCHEDULED REDEMPTION       |                           | 247,880       | 247,880    | 247,850     | 247,874                                 |  | 5                                       |   | 5   |   | 247,880                                       |  |                                  |                               | 2,397  | 12/16/2019                       | 1FE                                      |     |
| 552662-AU-2          | MCC IOWA LLC TL-M                  |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 19,779        | 19,779     | 19,739      | 19,735                                  |  | 44                                      |   | 44  |   | 19,779  |  |                                  |                               | 15   | 01/24/2025                       | 3FE                                      |     |
| 58063V-AH-6          | MCGRAW-HILL EDUCATION 1ST LN TL    |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 4,917         | 4,917      | 4,939       | 4,901                                   |  | 41                                      |   | 41  |   | 4,917   |  |                                  |                               | 23   | 05/04/2022                       | 4FE                                      |     |
| 58404B-AB-1          | MEDALLION MIDLAND ACQ INITIAL TL   |         | 09/28/2018    | SCHEDULED REDEMPTION       |                           | 8,500         | 8,500      | 8,566       | 8,507                                   | 65                                       | (72)                                    |   | (7)   |   | 8,500   |  |                                  |                               | 35   | 10/31/2024                       | 4FE</                                    |     |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| N7900H-AB-9          | MEDI ARENA (AP NMT-ENDERMOL)DTLB        | D       | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 6,972         | 6,972      | 6,821       | 6,800                                   |  |   | 172   | 172   |  | 6,972   |  |                                  |                               | 138  | 08/13/2021                       | 5FE                                      |
| 58446H-AR-3          | MEDIACOM ILLINOIS LLC TL N              |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 9,925         | 9,925      | 9,903       |   |  |   | 22  | 22  |  | 9,925   |  |                                  |                               |  | 02/15/2024                       | 3FE                                      |
| 58455M-AC-3          | MEDICAL DEPOT HOLDINGS TL               |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 6,090         | 6,090      | 5,780       | 5,592                                   | 161                                      |   | 336   | 497   |  | 6,090   |  |                                  |                               | 121  | 01/03/2023                       | 5FE                                      |
| 58943P-AN-2          | MEREDITH CORPORATION TERM LOAN B        |         | 07/24/2018    | Various                       |                           | 996,831       | 997,500    | 995,006     |   |  |   | 142   | 142   |  | 995,149                                       |  | 1,683                            | 1,683                         | 3,528  | 01/17/2025                       | 3FE                                      |
| 59001A-AY-8          | MERITAGE HOMES CORP                     |         | 07/24/2018    | Various                       |                           | 6,367,868     | 6,307,000  | 6,558,776   | 3,898,889                               |  | (11,083)                                |   | (11,083)  |  | 6,527,942                                     |  | (160,075)                        | (160,075)                     | 241,901  | 06/01/2025                       | 3FE                                      |
| 050700-30-1          | MERRILL LYNCH - RITS 2007-1 ABS         |         | 08/23/2018    | DISTRIBUTION                  |                           | 16            |            |             |   |  |   |   |   |  |   |  | 16                               | 16                            |  | 05/30/2027                       | 1AM                                      |
| 050708-30-7          | MERRILL LYNCH - RITS 2007-2 ABS         |         | 08/22/2018    | DISTRIBUTION                  |                           | 52            |            |             |   |  |   |   |   |  |   |  | 52                               | 52                            |  | 05/22/2027                       | 1AM                                      |
| 59217G-BF-5          | METROPOLITAN LIFE GLOBAL FUNDING I      |         | 07/05/2018    | WELLS FARGO                   |                           | 23,428,090    | 23,500,000 | 23,550,715  | 23,514,389                              |  | (5,851)                                 |   | (5,851)   |  | 23,508,539                                    |  | (80,449)                         | (80,449)                      | 403,874  | 04/10/2019                       | 1FE                                      |
| 59217G-CM-9          | METROPOLITAN LIFE GLOBAL FUNDING I      |         | 09/14/2018    | JPMORGAN CHASE & CO.          |                           | 8,506,970     | 8,500,000  | 8,500,000   |   |  |   |   |   |  | 8,500,000                                     |  | 6,970                            | 6,970                         | 138,804  | 01/08/2021                       | 1FE                                      |
| 55303K-AC-7          | MGM GROWTH PROPERTIES LLC TLB           |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 3,750         | 3,750      | 3,734       | 3,743                                   |  |   | 7   | 7   |  | 3,750   |  |                                  |                               | 12   | 03/24/2025                       | 3FE                                      |
| 45567Y-AJ-4          | MH SUB I LLC (MICRO) TERM LOAN          |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 6,475         | 6,475      | 6,445       | 6,442                                   |  |   | 33  | 33  |  | 6,475   |  |                                  |                               |  | 09/13/2024                       | 4FE                                      |
| 61913P-AZ-5          | MHL 05-4 RMBS                           |         | 09/25/2018    | SCHEDULED REDEMPTION          |                           | 192,727       | 192,727    | 122,859     | 131,844                                 |  |   | 60,883  | 60,883  |  | 192,727                                       |  |                                  |                               | 3,334  | 10/25/2035                       | 1FM                                      |
| 61915R-CK-0          | MHL 06-1 RMBS                           |         | 09/25/2018    | SCHEDULED REDEMPTION          |                           | 40,967        | 40,967     | 10,411      | 3,095                                   |  |   | 37,872  | 37,872  |  | 40,967  |  |                                  |                               | 1,073  | 04/25/2036                       | 1FM                                      |
| 594088-AQ-9          | MICHAELS STORES INC 2018 NEW TLB        |         | 07/30/2018    | SCHEDULED REDEMPTION          |                           | 5,250         | 5,250      | 5,250       |   |  |   |   |   |  | 5,250   |  |                                  |                               | 21   | 01/30/2033                       | 3FE                                      |
| 59501N-AJ-8          | MICROCHIP TECHNOLOGY INC TLB            |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 293,700       | 293,700    | 293,700     |   |  |   |   |   |  | 293,700                                       |  |                                  |                               | 976  | 05/23/2025                       | 2FE                                      |
| 59870U-AG-1          | MILACRON LLC TLB                        |         | 07/31/2018    | SCHEDULED REDEMPTION          |                           | 26,399        | 26,399     | 26,318      | 26,311                                  |  |   | 88  | 88  |  | 26,399  |  |                                  |                               | 108  | 09/28/2023                       | 4FE                                      |
| 60662W-AM-4          | MITCHELL INTERNATIONAL                  |         | 09/28/2018    | Various                       |                           | 209,499       | 209,499    | 208,535     | 216,241                                 |  |   | 170   | 170   |  | 208,535                                       |  | 720                              | 720                           | 1,132  | 11/29/2024                       | 4FE                                      |
| 60662W-AN-2          | MITCHELL INTERNATIONAL INC DTL          |         | 09/28/2018    | Various                       |                           | 296,289       | 297,761    | 595,525     |   |  |   | (296,097)   | (296,097)   |  | 296,288                                       |  |                                  |                               | 1,342  | 11/21/2024                       | 4FE                                      |
| 606822-BB-9          | MITSUBISHI UFJ FINANCIAL GROUP INC      | D       | 07/25/2018    | MORGAN STANLEY                |                           | 4,021,960     | 4,000,000  | 4,000,000   |   |  |   |   |   |  | 4,000,000                                     |  | 21,960                           | 21,960                        | 1  | 07/26/2038                       | 1Z                                       |
| 60687Y-AT-6          | MIZUHO FINANCIAL GROUP INC              | D       | 09/20/2018    | Various                       |                           | 12,583,922    | 12,600,000 | 12,600,000  |   |  |   |   |   |  | 12,600,000                                    |  | (16,078)                         | (16,078)                      | 13,400   | 09/11/2029                       | 1Z                                       |
| 59020U-H3-2          | MLM 2005-47 2A1 RMBS                    |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 182,076       | 182,076    | 135,486     | 130,220                                 |  |   | 51,856  | 51,856  |  | 182,076                                       |  |                                  |                               | 5,142  | 09/25/2035                       | 1FM                                      |
| 608554-A8-0          | MOLEX INC 7 YEAR                        |         | 08/18/2018    | MATURED                       |                           | 4,000,000     | 4,000,000  | 4,000,000   | 4,000,000                               |  |   |   |   |  | 4,000,000                                     |  |                                  |                               | 143,600  | 08/18/2018                       | 2  |
| 60859R-AG-5          | MOLINA HEALTHCARE INC                   |         | 09/25/2018    | IMPERIAL CAPITAL, LLC         |                           | 2,318,446     | 2,287,000  | 2,306,753   | 2,303,133                               |  |   | (2,196)   | (2,196)   |  | 2,300,937                                     |  | 17,509                           | 17,509                        | 106,536  | 11/15/2022                       | 4FE                                      |
| 60920L-AB-0          | MONDELEZ INTERNATIONAL HOLDINGS NE      |         | 09/06/2018    | GOLDMAN, SACHS & CO.          |                           | 15,062,745    | 15,000,000 | 15,000,000  |   |  |   |   |   |  | 15,000,000                                    |  | 62,745                           | 62,745                        | 329,423  | 10/28/2019                       | 2FE                                      |
| 60935Q-AF-3          | MONEYGRAM INTERNATIONAL INC TL          |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 11,269        | 11,269     | 11,283      | 11,244                                  |  |   | 43  | 43  |  | 11,269  |  |                                  |                               | 159  | 03/27/2020                       | 4FE                                      |
| 61166W-AS-0          | MONSANTO CO                             |         | 07/27/2018    | EXCHANGE                      |                           | 15,010,119    | 15,000,000 | 15,050,600  | 15,016,017                              |  |   | (5,897)   | (5,897)   |  | 15,010,119                                    |  |                                  |                               | 329,375  | 07/15/2019                       | 2FE                                      |
| 61166W-AM-3          | MONSANTO COMPANY                        |         | 07/27/2018    | EXCHANGE                      |                           | 999,913       | 1,000,000  | 998,610     | 999,749                                 |  |   | 164   | 164   |  | 999,913                                       |  |                                  |                               | 12,950   | 11/15/2018                       | 2FE                                      |
| 61166W-AT-8          | MONSANTO COMPANY                        |         | 07/27/2018    | EXCHANGE                      |                           | 5,432,575     | 5,438,000  | 5,425,873   | 5,431,579                               |  |   | 996   | 996   |  | 5,432,575                                     |  |                                  |                               | 154,530  | 07/15/2021                       | 2FE                                      |
| 61744Y-AR-9          | MORGAN STANLEY                          |         | 07/27/2018    | JPMORGAN CHASE & CO.          |                           | 7,018,760     | 7,000,000  | 7,000,000   |   |  |   |   |   |  | 7,000,000                                     |  |                                  |                               | 84,064   | 04/22/2039                       | 1FE                                      |
| 61746B-DM-5          | MORGAN STANLEY                          |         | 08/21/2018    | BANK MONTREAL / NESBITT BURNS |                           | 7,498,875     | 7,500,000  | 7,472,400   | 7,493,830                               |  |   | 3,719   | 3,719   |  | 7,497,549                                     |  | 1,326                            | 1,326                         | 202,604  | 01/24/2019                       | 1FE                                      |
| 61746B-EC-6          | MORGAN STANLEY                          |         | 07/31/2018    | WELLS FARGO                   |                           | 8,724,026     | 8,500,000  | 8,500,000   | 8,500,000                               |  |   |   |   |  | 8,500,000                                     |  | 224,026                          | 224,026                       | 215,531  | 10/24/2023                       | 1FE                                      |
| 61754P-AA-2          | MORGAN STANLEY MORTGAGE LOAN TRUST RMBS |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 224,220       | 224,220    | 145,823     | 147,204                                 |  |   | 77,016  | 77,016  |  | 224,220                                       |  |                                  |                               | 4,592  | 05/25/2052                       | 1FM                                      |
| 55328H-AE-1          | MPH ACQUISITION HLDGS INITIAL TL        |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 148,991       | 148,991    | 148,922     | 148,633                                 | 283                                      |   | 75  | 359   |  | 148,991                                       |  |                                  |                               | 1,915  | 06/07/2023                       | 4FE                                      |
| 61748H-EF-4          | MSM 04-8AR RMBS                         |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 22,201        | 22,201     | 15,485      | 15,598                                  |  |   | 6,602   | 6,602   |  | 22,201  |  |                                  |                               | 641  | 08/25/2053                       | 1FM                                      |
| 61750Y-AA-7          | MSM 06-15XS RMBS                        |         | 09/25/2018    | SCHEDULED REDEMPTION          |                           | 3,088         | 3,088      | 630         | 777                                     |  |   | 2,311   | 2,311   |  | 3,088   |  |                                  |                               | 22   | 02/26/2052                       | 1FM                                      |
| 62538L-AJ-3          | MULTI-COLOR CORPORATION TL-B            |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 3,250         | 3,250      | 3,272       | 3,270                                   |  |   | 4   | (24)  |  | 3,250   |  |                                  |                               | 11   | 09/20/2024                       | 3FE                                      |
| 637432-MX-0          | NATIONAL RURAL UTILITIES COOP           |         | 07/05/2018    | CITIGROUP GLOBAL MARKETS      |                           | 10,969,310    | 11,000,000 | 10,995,270  | 10,998,934                              |  |   | 511   | 511   |  | 10,999,445                                    |  | (30,135)                         | (30,135)                      | 222,047  | 02/01/2019                       | 1FE                                      |
| 63939U-AE-7          | NAVITAS MIDSTREAM MIDLAND TLB           |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 1,500         | 1,500      | 1,493       | 1,493                                   |  |   |   |   |  | 1,500   |  |                                  |                               |  | 12/13/2024                       | 4FE                                      |
| 63939R-AA-2          | NAVSL 17-2 ABS                          |         | 09/25/2018    | SCHEDULED REDEMPTION          |                           | 148,676       | 148,676    | 150,790     |   |  |   |   |   |  | 148,676                                       |  |                                  |                               | 2,165  | 12/27/2066                       | 1FE                                      |
| 63946B-AD-2          | NBC UNIVERSAL                           |         | 08/09/2018    | JEFFERIES & COMPANY, INC.     |                           | 4,399,685     | 4,250,000  | 4,476,483   |   |  |   | (49,376)  | (49,376)  |  | 4,427,106                                     |  | (27,421)                         | (27,421)                      | 172,060  | 04/30/2020                       | 1FE                                      |
| 64352B-AB-8          | NCAIT 2006-ALT1 AF2 RMBS                |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 70,043        | 70,043     | 49,710      | 32,669                                  |  |   | 37,374  | 37,374  |  | 70,043  |  |                                  |                               | 1,296  | 10/25/2042                       | 1FM                                      |
| 640158-AD-9          | NEIGHBORHOOD LEND SVC MTG LN RMBS       |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 29,005        | 29,005     | 17,849      |   |  |   | 10,877  | 10,877  |  | 29,005  |  |                                  |                               | 455  | 10/01/2041                       | 6*                                       |
| 64029B-AD-0          | NELLSON (LES ALIMENTS) TLA2             | A       | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 11,225        | 11,225     | 11,213      | 11,211                                  |  |   | 14  | 14  |  | 11,225  |  |                                  |                               |  | 12/23/2021                       | 4FE                                      |
| 641062-AN-4          | NESTLE HOLDINGS INC.                    |         | 09/20/2018    | JPMORGAN CHASE & CO.          |                           | 4,145,944     | 4,214,000  | 4,157,406   |   |  |   |   |   |  | 4,157,406                                     |  | (11,462)                         | (11,462)                      |  | 09/24/2048                       | 1FE                                      |
| 641423-BW-7          | NEVADA POWER CO                         |         | 08/01/2018    | MATURED                       |                           | 3,000,000     | 3,000,000  | 2,990,190   | 2,999,240                               |  |   | 760   | 760   |  | 3,000,000                                     |  |                                  |                               | 195,000  | 08/01/2018                       | 1FE                                      |
| 641423-CB-2          | NEVADA POWER COMPANY                    |         | 09/14/2018    | Various                       |                           | 20,949,150    | 21,000,000 | 20,995,380  |   |  |   | 887   | 887   |  | 20,996,267                                    |  | (47,117)                         | (47,117)                      | 227,333  | 04/15/2020                       | 1FE                                      |
| 65340M-AN-3          | NIACET CORP TL                          |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 14,256        | 14,256     | 14,139      | 14,128                                  |  |   | 128   | 128   |  | 14,256  |  |                                  |                               | 73   | 02/01/2024                       | 4  |
| 65409Q-BB-7          | NIELSEN FINANCE LLC                     |         | 07/30/2018    | JPMORGAN CHASE & CO.          |                           | 699,503       | 723,000    | 750,113     | 743,786                                 | 2,753                                    |   | (8,082)   | (8,082)   |  | 738,458                                       |  | (38,955)                         | (38,955)                      | 28,719   | 04/15/2022                       | 4FE                                      |
| 65409Y-BE-4          | NIELSEN FINANCE LLC TLB-4               |         | 08/07/2018    | Various                       |                           | 2,218,728     | 2,224,379  | 2,222,891   | 2,222,762                               |  |   | 161   | 161   |  | 2,222,923                                     |  | (4,195)                          | (4,195)                       | 11,562   | 10/04/2023                       | 3FE                                      |
| 65441C-AB-9          | NINE WEST HOLDINGS INC TL               |         | 07/20/2018    | Various                       |                           | 7,375,829     | 7,469,565  | 6,224,784   | 5,815,990                               |  |   | 451,803   | 451,803   |  | 6,267,793                                     |  | 1,108,036                        | 1,108,036                     | 62,050   | 10/08/2019                       | 5Z                                       |
| 655844-CB-2          | NORFOLK SOUTHERN CORPORATION            |         | 09/28/2018    | Millennium Advisors           |                           | 839,630       | 850,000    | 848,351     |   |  |   |   |   |  | 848,351                                       |  |                                  |                               | 7,225  | 08/01/2118                       | 2FE                                      |
| 665730-A*-8          | NORTHERN STAR (SYS CONTROL) TL          |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 13,750        | 13,750     | 13,681      |   |  |   | 69  | 69  |  | 13,750  |  |                                  |                               | 246  | 03/28/2025                       | 4Z                                       |
| 666807-BQ-4          | NORTHROP GRUMMAN CORP                   |         | 09/14/2018    | MORGAN ST                     |                           |               |            |             |   |  |   |   |   |  |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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-ign | 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 or Market In-dicator (a) |
| 82974@-AA-8           | NSM SUB HLDGS TL (BABSON)          |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 45,743         | 45,743     | 45,000      | 44,828                                   | 158                                       | 12,050                                    |  | 12,208   |  | 45,743   |  |                                  |                               | 418   | 10/03/2022                        | 4  |
| 82973@-AA-9           | NTM HLDGS LLC (NORTHSTAR TVL) TLB  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 150,870        | 150,870    | 149,191     | 148,967                                  | 69  | 1,834                                     |  | 1,904  |  | 150,870  |  |                                  |                               | 3,274   | 06/07/2022                        | 4  |
| 67020Y-AQ-3           | NUANCE COMMUNICATIONS INC          |         | 09/24/2018    | BARCLAYS   |                           | 1,258,000      | 1,258,000  | 1,247,118   | 1,247,128                                | 702                                       |   |  | 702  |  | 1,247,830                                      |  | 10,170                           | 10,170                        | 55,234  | 12/15/2026                        | 3FE  |
| 67054L-AB-3           | NUMERICABLE GROUP SA               | D       | 08/15/2018    | CALLLED @ 103.000<br>CITIGROUP GLOBAL MARKETS    |                           | 6,177,940      | 5,998,000  | 6,075,650   | 6,019,515                                | 11,988                                    | (8,380)                                   |  | 3,607  |  | 6,023,123                                      |  | (25,123)                         | (25,123)                      | 539,820   | 05/15/2022                        | 4FE  |
| 67054L-AC-1           | NUMERICABLE GROUP SA               | D       | 09/27/2018    |  |                           | 582,625        | 590,000    | 574,513     | 576,999                                  |   | 1,206                                     |  | 1,206  |  | 578,205  |  | 4,420                            | 4,420                         | 41,587  | 05/15/2024                        | 4FE  |
| F6628D-AL-8           | NUMERICABLE US TLB-12              | D       | 07/16/2018    | SCHEDULED REDEMPTION                             |                           | 17,500         | 17,500     | 17,458      | 16,827                                   | 630                                       | 43  |  | 673  |  | 17,500   |  |                                  |                               | 237   | 01/31/2026                        | 4FE  |
| 67590V-AC-0           | OCTAVIUS CORP (WINNEBAGO) NEW TLB  |         | 09/10/2018    | SCHEDULED REDEMPTION                             |                           | 2              | 2          | 2           | 2  |   |   |  | 2  |  | 2  |  |                                  |                               |   | 11/08/2023                        | 4FE  |
| BAS05U-YL-7           | OLDE THOMPSON LLC REVOLVER         |         | 08/16/2018    | Various  |                           | 375,000        | 375,000    | 375,000     |  |   | 15,641                                    |  | 15,641   |  | 375,000  |  |                                  |                               | 3,459   | 05/14/2024                        | 4Z   |
| 68218E-AG-9           | ON SEMI/CONDUCTOR CORP 2018 TL B3  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 65,839         | 65,839     | 66,007      |  |   | (167)                                     |  | (167)  |  | 65,839   |  |                                  |                               | 196   | 03/31/2023                        | 3FE  |
| 68268N-AK-9           | ONEOK PARTNERS LP                  |         | 08/15/2018    | CALLLED @ 100.000                                |                           | 2,370,000      | 2,370,000  | 2,368,460   | 2,369,768                                |   | 232                                       |  | 232  |  | 2,370,000                                      |  |                                  |                               | 69,520  | 09/15/2018                        | 2FE  |
| 683715-AA-4           | OPEN TEXT CORP                     | A       | 08/16/2018    | WELLS FARGO                                      |                           | 1,636,239      | 1,579,000  | 1,601,359   | 1,594,238                                |   | (2,997)                                   |  | (2,997)  |  | 1,591,242                                      |  | 44,997                           | 44,997                        | 97,454  | 01/15/2023                        | 3FE  |
| 68404X-AB-2           | OPTIV INC INITIAL TERM LOAN FI TL  |         | 09/28/2018    | Various  |                           | 1,299          | 1,436      | 1,403       |  |   | 386                                       |  | 386  |  | 1,436  |  | (137)                            | (137)                         | 5   | 02/01/2024                        | 4FE  |
| L7300K-AJ-3           | ORTHO CLINICAL DIAGNOSTICS INC TL  |         | 09/28/2018    | Various  |                           | 725,572        | 726,458    | 726,288     |  |   | (61)                                      |  | (61)   |  | 724,717  |  | 855                              | 855                           | 4,244   | 06/30/2025                        | 4FE  |
| 68835U-AC-5           | OSMOTICA HOLDINGS US TL A          |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 69,250         | 69,250     | 68,904      |  |   | 346                                       |  | 346  |  | 69,250   |  |                                  |                               | 314   | 12/21/2022                        | 4Z   |
| 69121P-DE-0           | OWINIT 2006-2, A2B RMBS            |         | 09/01/2018    | SCHEDULED REDEMPTION                             |                           | 108,408        | 108,408    | 89,425      |  | 66,375                                    | 42,032                                    |  | 42,032   |  | 108,408  |  |                                  |                               | 2,984   | 01/25/2042                        | 1FM  |
| 67108W-AQ-2           | OZLM 2014-7A CLO LOANS CLO         |         | 07/17/2018    | SCHEDULED REDEMPTION                             |                           | 30,000,000     | 30,000,000 | 30,000,000  | 30,000,000                               |   |   |  |  |  | 30,000,000                                     |  |                                  |                               | 673,651   | 07/17/2026                        | 1FE  |
| 695114-CT-3           | PACIFICORP                         |         | 07/30/2018    | Various  |                           | 10,353,722     | 10,350,000 | 10,326,816  |  |   | 8   |  | 8  |  | 10,326,824                                     |  | 26,897                           | 26,897                        | 8,972   | 01/15/2049                        | 1FE  |
| 69315J-AC-7           | PAI HOLDCO (PARTS AUTH) INCR TL    |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 12,589         | 12,589     | 12,526      |  |   | 63  |  | 63   |  | 12,589   |  |                                  |                               | 298   | 01/05/2025                        | 4  |
| 69946E-AT-8           | PAREXEL INTERNATIONAL CORP TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 6,875          | 6,875      | 6,851       | 6,849                                    |   | 26  |  | 26   |  | 6,875  |  |                                  |                               |   | 08/11/2024                        | 4FE  |
| 69980P-AC-7           | PARIS PRESENTS INC. 1ST LIEN TL    |         | 09/28/2018    | Various  |                           | 2,965,551      | 2,965,551  | 2,948,316   | 2,943,313                                |   | 22,238                                    |  | 22,238   |  | 2,965,551                                      |  |                                  |                               | 53,109  | 12/31/2020                        | 4  |
| 69980#-AB-1           | PARIS PRESENTS INC. 2ND LIEN TL    |         | 09/28/2018    | Various  |                           | 7,827,500      | 7,750,000  | 7,649,095   | 7,631,094                                |   | 118,906                                   |  | 118,906  |  | 7,750,000                                      |  |                                  |                               | 290,133   | 12/31/2021                        | 5  |
| 702150-AD-5           | PARTY CITY HOLDINGS INC            |         | 07/26/2018    | STIFEL CAPITAL MARKETS                           |                           | 1,274,175      | 1,260,000  | 1,260,000   |  |   |   |  |  |  | 1,260,000                                      |  | 14,175                           | 14,175                        |   | 08/01/2026                        | 1Z   |
| 70215E-AN-3           | PARTY CITY HOLDINGS TL             |         | 09/28/2018    | SCHEDULED REDEMPTION<br>CITIGROUP GLOBAL MARKETS |                           | 604,615        | 604,615    | 602,750     |  |   | 1,865                                     |  | 1,865  |  | 604,615  |  |                                  |                               | 17  | 08/19/2022                        | 4FE  |
| 69318F-AE-8           | PBF HOLDING CO LLC / PBF FINANCE C |         | 07/18/2018    |  |                           | 1,866,936      | 1,788,000  | 1,805,880   | 1,803,144                                |   | (1,921)                                   |  | (1,921)  |  | 1,801,224                                      |  | 65,713                           | 65,713                        | 84,736  | 11/15/2023                        | 4FE  |
| 69318F-AG-3           | PBF HOLDING COMPANY LLC            |         | 07/12/2018    | CREDIT SUISSE                                    |                           | 2,449,168      | 2,327,000  | 2,364,270   | 2,361,350                                | 2,599                                     | (3,156)                                   |  | (57)   |  | 2,360,793                                      |  | 88,374                           | 88,374                        | 98,881  | 06/15/2025                        | 4FE  |
| 70583G-AW-2           | PELICAN PRODUCTS INC TL            |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 1,875          | 1,875      | 1,870       |  |   | 5   |  | 5  |  | 1,875  |  |                                  |                               |   | 04/19/2025                        | 4FE  |
| 70757D-AU-3           | PENN NATIONAL GAMING TLB           |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 16,250         | 16,250     | 16,136      | 16,178                                   |   | 72  |  | 72   |  | 16,250   |  |                                  |                               | 65  | 01/19/2024                        | 3FE  |
| 71360#-AA-9           | PERC HOLDINGS 2 (PRIME ENERGY) TLB |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 52,642         | 52,642     | 52,325      | 52,278                                   |   | 364                                       |  | 364  |  | 52,642   |  |                                  |                               | 943   | 12/16/2021                        | 4  |
| 71534R-AD-8           | PERSPECTA INC TERM LOAN B          |         | 08/16/2018    | Various  |                           | 834,390        | 833,333    | 832,292     |  |   | 20  |  | 20   |  | 832,312  |  | 2,077                            | 2,077                         | 5,808   | 04/30/2025                        | 3FE  |
| 71654Q-CE-0           | PETROLEOS MEXICANOS                | D       | 08/02/2018    | DEUTSCHE BANK AG                                 |                           | 1,742,585      | 1,700,000  | 1,692,660   |  |   | 594                                       |  | 594  |  | 1,693,254                                      |  | 49,331                           | 49,331                        | 36,296  | 03/13/2022                        | 2FE  |
| 69344B-AA-3           | PET INNOVATIONS INC                |         | 08/02/2018    | STIFEL CAPITAL MARKETS                           |                           | 2,557,800      | 2,520,000  | 2,520,000   |  |   |   |  |  |  | 2,520,000                                      |  |                                  |                               |   | 08/01/2026                        | 1Z   |
| 71714D-AG-4           | PHARMALOGIC HOLDINGS CORP INIT TL  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 4,795          | 4,795      | 4,783       |  |   | 12  |  | 12   |  | 4,795  |  |                                  |                               | 23  | 06/05/2023                        | 4Z   |
| 71714D-AF-6           | PHARMALOGIC HOLDINGS CORP INITI    |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 1,377          | 1,377      | 1,373       |  |   | 3   |  | 3  |  | 1,377  |  |                                  |                               | 7   | 06/11/2023                        | 4Z   |
| 71714H-AP-5           | PHARMERICA CORP FIRST LIEN TL      |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 4,375          | 4,375      | 4,383       | 4,380                                    | 3   | (8)                                       |  | (5)  |  | 4,375  |  |                                  |                               |   | 09/26/2024                        | 4FE  |
| 69336Q-AC-6           | PHHMC 07-4 RMBS                    |         | 09/01/2018    | SCHEDULED REDEMPTION                             |                           | 837            | 837        | 816         | 829                                      |   | 8   |  | 8  |  | 837  |  |                                  |                               | 35  | 08/15/2037                        | 1FM  |
| 72108P-AM-6           | PIKE CORP TLB                      |         | 08/31/2018    | SCHEDULED REDEMPTION                             |                           | 13,369         | 13,369     | 13,336      |  |   | 33  |  | 33   |  | 13,369   |  |                                  |                               | 65  | 03/12/2025                        | 4FE  |
| 72147K-AE-8           | PILGRIMS PRIDE CORP                |         | 09/11/2018    | Various  |                           | 2,076,014      | 2,201,000  | 2,163,518   | 838,000                                  |   | 1,427                                     |  | 1,427  |  | 2,164,945                                      |  | (88,931)                         | (88,931)                      | 116,792   | 09/30/2027                        | 3FE  |
| 72761J-AD-8           | PLASTIPAK HOLDING TRANCHE TLB 2018 |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 2,513          | 2,513      | 2,501       |  |   | 12  |  | 12   |  | 2,513  |  |                                  |                               | 9   | 10/14/2024                        | 3FE  |
| 72703P-AA-1           | PLNT 18-1 ABS                      |         | 07/23/2018    | CREDIT SUISSE                                    |                           | 1,499,766      | 1,500,000  | 1,500,000   |  |   |   |  |  |  | 1,500,000                                      |  | (234)                            | (234)                         |   | 09/05/2048                        | 2AM  |
| 00190N-AJ-8           | PODS LLC TRANCHE B-4 TL            |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 4,998          | 4,998      | 4,986       |  |   | 12  |  | 12   |  | 4,998  |  |                                  |                               |   | 12/16/2024                        | 4FE  |
| 73179Y-AH-0           | POLYONE CORP TLB-4                 |         | 09/28/2018    | Various  |                           | 1,216,932      | 1,213,013  | 1,213,821   |  |   | (68)                                      |  | (68)   |  | 1,213,753                                      |  | 3,179                            | 3,179                         | 4,245   | 11/11/2022                        | 3FE  |
| 73744G-AJ-1           | POST HOLDINGS INC TERM LOAN B      |         | 09/24/2018    | SCHEDULED REDEMPTION                             |                           | 7,500          | 7,500      | 7,515       | 7,509                                    | 18  | (27)                                      |  | (9)  |  | 7,500  |  |                                  |                               | 26  | 05/24/2024                        | 3FE  |
| 73931H-AE-3           | POWER STOP LLC INCR TL             |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 2,847          | 2,847      | 2,817       | 2,801                                    | 13  | 33  |  | 45   |  | 2,847  |  |                                  |                               | 51  | 05/29/2023                        | 4  |
| 73934@-AA-4           | POWER STOP LLC TERM LOAN           |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 17,695         | 17,695     | 17,362      | 17,169                                   | 104                                       | 423                                       |  | 526  |  | 17,695   |  |                                  |                               | 317   | 05/29/2023                        | 4  |
| 73931H-AF-0           | POWER STOP LLC THIRD AMENDMENT TL  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 10,708         | 10,708     | 10,606      | 10,601                                   | 1   | 106                                       |  | 107  |  | 10,708   |  |                                  |                               | 192   | 05/29/2023                        | 4  |
| 74039F-30-4           | PPTT 2006-A GS CLASS B ABS         |         | 08/14/2018    | DISTRIBUTION                                     |                           | 23             |            |             |  |   |   |  |  |  |  |  |                                  | 23                            | 23  | 08/14/2026                        | 1AM  |
| 74039G-20-3           | PPTT 2006-B BAC CLASS B ABS        |         | 08/17/2018    | DISTRIBUTION                                     |                           | 9              |            |             |  |   |   |  |  |  |  |  |                                  | 9                             | 9   | 11/15/2026                        | 1AM  |
| 69353F-AX-2           | PQ CORPORATION THRID AMEND TL B-1  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 273,370        | 273,370    | 274,191     |  |   | (821)                                     |  | (821)  |  | 273,370  |  |                                  |                               | 64  | 02/08/2025                        | 4FE  |
| 74153H-CD-9           | PRICOA GLOBAL                      |         | 07/05/2018    | TD SECURITIES                                    |                           | 17,928,720     | 18,000,000 | 18,000,000  | 18,000,000                               |   |   |  |  |  | 18,000,000                                     |  | (71,280)                         | (71,280)                      | 256,300   | 05/16/2019                        | 1FE  |
| 03765V-AH-3           | PRIME SEC SVCS 2016-2 REFI TL B-1  |         | 09/28/2018    | SCHEDULED REDEMPTION                             |                           | 9,897          | 9,897      | 9,853       | 9,846                                    |   | 51  |  | 51   |  | 9,897  |  |                                  |                               | 37  | 05/02/2022                        | 3FE  |
| 69362B-BC-5           | PSEG POWER LLC                     |         | 08/02/2018    | WELLS FARGO                                      |                           | 8,364,972      | 8,400,000  | 8,395,548   |  |   | 136                                       |  | 136  |  | 8,395,684                                      |  | (30,712)                         | (30,712)                      | 53,900  | 06/01/2013                        | 2FE  |
| 74444@-CB-5           | PUBLIC SERVICE COLORADO            |         | 08/01/2018    | VARIOUS  |                           | 288,488        |            |             |  |   |   |  |  |  | 288,488  |  |                                  |                               | 288,488   | 08/01/2018                        | 1FE  |
| 74733V-AD-2           | QEP RESOURCES INC                  |         | 09/28/2018    | Various  |                           | 3,123,640      | 3,259,000  | 3,120,493   |  |   | 3,619                                     |  | 3,619  |  | 3,124,111                                      |  | (471)                            | (471)                         | 106,462   | 03/01/2026                        | 3FE  |
|                       |                                    |         |               |  |                           |                |            |             |  |   |   |  |  |  |  |  |                                  |                               |   |                                   |  |

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 44969C-BH-2          | QUINTILES IMS INC TLB2             |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 10,000        | 10,000     | 10,000      | 10,000                                  |  |   |   |   |   | 10,000  |  |                                  |                               | 110  | 01/13/2025                       | 3FE                                      |
| 750080-AL-0          | RACKSPACE HOSTING INC TL B         |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 7,500         | 7,500      | 7,500       | 7,492                                   | 8  |   |   | 8   |   | 7,500   |  |                                  |                               | 60   | 11/03/2023                       | 3FE                                      |
| 75025K-AB-4          | RADIATE HOLDCO LLC TERM LOAN       |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 7,557         | 7,557      | 7,481       |   |  | 76                                      |   | 76  |   | 7,557   |  |                                  |                               | 30   | 02/01/2024                       | 4FE                                      |
| 74922G-AN-4          | RALI 2006-QA14 A13 RMBS            |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 196,096       | 274,794    | 177,316     | 116,871                                 |  | 79,226                                  |   | 79,226  |   | 196,096                                       |  |                                  |                               | 12,715   | 03/25/2040                       | 1FM                                      |
| 761118-W0-7          | RALI 06-Q03 RMBS                   |         | 09/25/2018    | SCHEDULED REDEMPTION      |                           | 81,043        | 29,992     | 29,992      | 24,996                                  |  | 56,047                                  |   | 56,047  |   | 1,258   |  |                                  |                               | 2,429  | 03/26/2046                       | 1FM                                      |
| 759950-FX-1          | RAMC 2005-4, A3 RMBS               |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 363,264       | 363,264    | 354,799     | 357,962                                 |  | 5,989                                   |   | 5,989   |   | 363,264                                       |  |                                  |                               | 10,506   | 02/25/2036                       | 1FM                                      |
| 759950-GV-4          | RAMC 2006-1, AF3 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 60,280        | 60,280     | 59,291      | 40,789                                  |  | 19,905                                  |   | 19,905  |   | 60,280  |  |                                  |                               | 2,429  | 05/25/2036                       | 3FM                                      |
| 76110W-MB-9          | RASC 2001-KS3, A15 RMBS            |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 66,315        | 66,315     | 66,564      | 66,365                                  | 55                                       | (104)                                   |   | (49)  |   | 66,315  |  |                                  |                               | 3,224  | 03/25/2042                       | 3FM                                      |
| 75625Q-AA-7          | RECKITT BENCKISER TREASURY SERVICE | D       | 07/05/2018    | GOLDMAN, SACHS & CO.      |                           | 12,992,070    | 13,000,000 | 12,914,460  | 12,987,040                              |  | 9,359                                   |   | 9,359   |   | 12,996,399                                    |  | (4,329)                          | (4,329)                       | 221,000  | 09/21/2018                       | 1FE                                      |
| 75972J-AB-0          | RENAISSANCE LEARNING INC TL        |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 1,250         | 1,250      | 1,247       |   |  | 3                                       |   | 3   |   | 1,250   |  |                                  |                               | 18   | 05/24/2025                       | 4FE                                      |
| 760759-AS-9          | REPUBLIC SERVICES INC              |         | 09/14/2018    | MIZUHO SECURITIES USA INC |                           | 8,196,660     | 8,600,000  | 8,585,552   | 8,585,705                               |  | 882                                     |   | 882   |   | 8,586,587                                     |  | (389,927)                        | (389,927)                     | 243,488  | 11/15/2027                       | 2FE                                      |
| 76100L-AH-5          | RESEARCH NOW GROUP INC TL          |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 1,250         | 1,250      | 1,189       | 1,188                                   |  | 62                                      |   | 62  |   | 1,250   |  |                                  |                               | 52   | 12/20/2024                       | 4FE                                      |
| 761520-AY-1          | REVLON CONSUMER PRODUCTS CORP TLB  |         | 09/28/2018    | Various                   |                           | 4,395         | 5,536      | 4,187       |   |  | 5,673                                   |   | 5,673   |   | 5,536   |  | (1,142)                          | (1,142)                       | 24   | 09/07/2023                       | 5FE                                      |
| 76173F-AU-1          | REYNOLDS GROUP HLDG 2017 US TL     |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 24,577        | 24,577     | 24,561      | 24,559                                  |  | 18                                      |   | 18  |   | 24,577  |  |                                  |                               | 92   | 02/05/2023                       | 4FE                                      |
| 76110V-TA-6          | RFMS2 05-HS1 RMBS                  |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 17,590        | 17,590     | 11,595      |   |  | 17,590                                  |   | 17,590  |   | 17,590  |  |                                  |                               | 708  | 12/25/2035                       | 1FM                                      |
| 74957V-AM-1          | RFMSI 2006-S6 A12 RMBS             |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 83,941        | 56,250     | 74,889      | 67,958                                  |  | (11,708)                                |   | (11,708)  |   | 56,250  |  |                                  |                               | 3,457  | 12/25/2039                       | 1FM                                      |
| 749581-AH-7          | RFMSI 2007-S1 A4 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 75,720        | 121,573    | 87,649      | 89,789                                  |  | (13,203)                                |   | (13,203)  |   | 75,720  |  |                                  |                               | 5,147  | 09/25/2037                       | 1FM                                      |
| 749581-AJ-3          | RFMSI 2007-S1 A5 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 30,516        | 48,996     | 39,585      | 39,903                                  |  | (8,990)                                 |   | (8,990)   |   | 30,516  |  |                                  |                               | 2,074  | 09/25/2037                       | 1FM                                      |
| 76680Y-AB-8          | RING CONTAINER TECH GROUP LLC TL   |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 2,501         | 2,501      | 2,490       | 2,489                                   |  | 12                                      |   | 12  |   | 2,501   |  |                                  |                               | 9  | 09/28/2024                       | 4FE                                      |
| 74968E-AB-0          | RMP ACQUISITION INC TL             |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 35,570        | 35,570     | 35,419      | 35,392                                  | 26                                       | 152                                     |   | 178   |   | 35,570  |  |                                  |                               | 637  | 03/02/2022                       | 4FE                                      |
| 78013X-KH-0          | ROYAL BANK OF CANADA               | A       | 09/06/2018    | JPMORGAN CHASE & CO.      |                           | 9,024,759     | 9,000,000  | 9,000,000   |   |  |   |   |   | 9,000,000   |   | 24,759                                   | 24,759                           | 91,870                        | 04/30/2021   | 1FE                              |  |
| 780097-BG-5          | ROYAL BANK OF SCOTLAND GROUP PLC   | D       | 09/20/2018    | Various                   |                           | 8,406,496     | 8,400,000  | 8,400,000   |   |  |   |   |   | 8,400,000   |   | 6,496                                    | 6,496                            | 140,781                       | 05/18/2029   | 2FE                              |  |
| 74966F-AJ-2          | RP CROWN PARENT ITL                |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 3,750         | 3,750      | 3,735       | 3,734                                   |  | 16                                      |   | 16  |   | 3,750   |  |                                  |                               | 14   | 10/12/2023                       | 4FE                                      |
| 74966U-AP-5          | RPI FINANCE TRUST TLB-6            |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 73,654        | 73,654     | 73,358      | 73,330                                  |  | 324                                     |   | 324   |   | 73,654  |  |                                  |                               | 807  | 03/27/2023                       | 2FE                                      |
| 78638J-AB-0          | SAFE FLEET HOLDINGS LLC TL         |         | 08/14/2018    | Various                   |                           | 247,193       | 249,375    | 248,752     |   |  | 39                                      |   | 39  |   | 248,790                                       |  | (1,597)                          | (1,597)                       | 2,590  | 01/23/2025                       | 4FE                                      |
| 80007R-AD-7          | SANDS CHINA LTD                    | D       | 08/03/2018    | Various                   |                           | 12,065,940    | 12,000,000 | 11,967,000  |   |  |   |   |   | 11,967,000  |   | 98,940                                   | 98,940                           |                               | 08/08/2028   | 1Z                               |  |
| 86359A-4X-8          | SASC 2003-34 2A3 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 1,620         | 1,620      | 1,347       | 1,396                                   |  | 224                                     |   | 224   |   | 1,620   |  |                                  |                               | 46   | 09/25/2052                       | 1FM                                      |
| 86359D-NH-3          | SASC 2005-15 4A1 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 260,538       | 263,962    | 219,422     | 206,435                                 |  | 54,103                                  |   | 54,103  |   | 260,538                                       |  |                                  |                               | 11,472   | 08/25/2035                       | 1FM                                      |
| 86359D-SR-9          | SASC 2005-17 5A1 RMBS              |         | 09/01/2018    | SCHEDULED REDEMPTION      |                           | 209,295       | 209,593    | 137,465     | 125,225                                 |  | 84,070                                  |   | 84,070  |   | 209,295                                       |  |                                  |                               | 8,170  | 10/25/2035                       | 1FM                                      |
| 80465J-AB-4          | SAVAGE ENTERPRISES LLC TLB         |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 9,375         | 9,188      | 9,188       |   |  | 188                                     |   | 188   |   | 9,375   |  |                                  |                               | 25   | 07/02/2025                       | 4FE                                      |
| 78404X-AH-8          | SBA SENIOR FINANCE II LLC INITI TL |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 15,716        | 15,716     | 15,660      |   |  | 56                                      |   | 56  |   | 15,716  |  |                                  |                               | 50   | 04/11/2025                       | 4FE                                      |
| 78410T-AA-4          | SCFET 17-1A ABS                    |         | 08/15/2018    | Various                   |                           | 3,469,073     | 3,467,730  | 3,466,997   | 3,467,136                               |  | 170                                     |   | 170   |   | 3,467,306                                     |  | 1,767                            | 1,767                         | 83,732   | 01/20/2023                       | 1FE                                      |
| 784012-AA-4          | SCFET 17-2 ABS                     |         | 07/25/2018    | Various                   |                           | 1,533,165     | 1,549,750  | 1,549,508   | 1,549,514                               |  | 34                                      |   | 34  |   | 1,549,548                                     |  | (16,384)                         | (16,384)                      | 30,802   | 03/20/2023                       | 1FE                                      |
| 80875A-AP-6          | SCIENTIFIC GAMES INTL TLB-5        |         | 09/28/2018    | Various                   |                           | 5,013         | 5,013      | 5,025       |   |  | 9,405                                   |   | 9,405   |   | 5,013   |  | (4,995)                          | (4,995)                       | 10   | 08/14/2024                       | 4FE                                      |
| 81271E-AB-7          | SEATTLE SPINCO INC TERM LOAN B     |         | 07/31/2018    | SCHEDULED REDEMPTION      |                           | 11,715        | 11,715     | 11,678      | 11,675                                  |  | 40                                      |   | 40  |   | 11,715  |  |                                  |                               | 50   | 06/21/2024                       | 4FE                                      |
| 81608F-AA-0          | SEKO WORLDWIDE (BABSON) 2ND LN TL  |         | 07/13/2018    | SCHEDULED REDEMPTION      |                           | 4,921,875     | 4,921,875  | 4,887,443   | 4,848,047                               | 31,117                                   | 42,711                                  |   | 73,828  |   | 4,921,875                                     |  |                                  |                               | 23,598   | 04/30/2020                       | 5Z                                       |
| 816194-AV-6          | SELECT MEDICAL TRANCHE B TERM LOAN |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 2,500         | 2,500      | 2,492       | 2,489                                   |  | 11                                      |   | 11  |   | 2,500   |  |                                  |                               |  | 03/01/2021                       | 3FE                                      |
| 81683U-AN-7          | SEMINOLE TRIBE OF FL NEW REFI TL   |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 12,500        | 12,500     | 12,444      |   |  | 56                                      |   | 56  |   | 12,500  |  |                                  |                               | 37   | 07/08/2024                       | 2FE                                      |
| 87053N-AK-0          | SFR GROUP S.A. (YPSO FRANCE) TLB-1 | D       | 07/30/2018    | SCHEDULED REDEMPTION      |                           | 11,250        | 11,225     | 11,225      | 10,727                                  | 497                                      |   |   | 497   |   | 11,250  |  |                                  |                               | 47   | 07/31/2025                       | 4FE                                      |
| 82568Q-AH-7          | SHUTTERFLY INC TLB-2               |         | 08/23/2018    | Various                   |                           | 1,252,694     | 1,250,000  | 1,246,875   |   |  | 142                                     |   | 142   |   | 1,247,017                                     |  | 5,677                            | 5,677                         | 6,123  | 08/17/2024                       | 3FE                                      |
| 13842D-AC-8          | SIG COMIBLOC (ONE) INITIAL DLRTL   | D       | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 24,975        | 24,975     | 24,918      | 24,907                                  |  | 68                                      |   | 68  |   | 24,975  |  |                                  |                               |  | 03/11/2022                       | 4FE                                      |
| N8003H-AC-1          | SIGMA HOLDCO BV AKA FLORA FOO TLB  | D       | 08/20/2018    | Various                   |                           | 400,064       | 400,000    | 399,500     |   |  | 16                                      |   | 16  |   | 399,516                                       |  | 548                              | 548                           | 1,356  | 03/06/2025                       | 4FE                                      |
| 82873L-AB-1          | SIMMONS FOODS INC                  |         | 07/11/2018    | Various                   |                           | 1,918,365     | 1,890,000  | 1,890,000   |   |  |   |   |   | 1,890,000   |   | 28,365                                   | 28,365                           |                               | 01/15/2024   | 1Z                               |  |
| 829229-AS-2          | SINCLAIR TELEVISION GROUP TLB      |         | 08/09/2018    | Various                   |                           |               |            |             |   |  |   |   |   |   |   |  |                                  |                               | 140,278  | 12/12/2024                       | 3Z                                       |
| 82967N-BA-5          | SIRIUS XM RADIO INC                |         | 09/27/2018    | BARCLAYS                  |                           | 3,498,950     | 3,640,000  | 3,692,821   | 3,649,100                               | 41,562                                   | (4,247)                                 |   | 37,314  |   | 3,686,414                                     |  | (187,464)                        | (187,464)                     | 225,478  | 08/01/2027                       | 3FE                                      |
| 82988*-AA-2          | SITUS GROUP HOLDINGS CORP TLB      |         | 09/28/2018    | SCHEDULED REDEMPTION      |                           | 666,250       | 666,250    | 662,919     |   |  | 3,331                                   |   | 3,331   |   | 666,250                                       |  |                                  |                               | 3,408  | 08/26/2023                       | 4Z                                       |
| 78443C-AB-0          | SLM STUDENT LOAN TRUST ABS         |         | 09/17/2018    | SCHEDULED REDEMPTION      |                           | 248,117       | 248,117    | 225,011     | 233,101                                 |  | 15,016                                  |   | 15,016  |   | 248,117                                       |  |                                  |                               | 4,895  | 12/16/2030                       | 1FE                                      |
| 78443C-CB-8          | SLMA 05-B ABS                      |         | 09/17/2018    | SCHEDULED REDEMPTION      |                           | 11,232        | 11,232     | 10,502      | 10,585                                  |  | 647                                     |   | 647   |   | 11,232  |  |                                  |                               | 203  | 06/15/2039                       | 1FE                                      |
| 78443C-CL-6          | SLMA 06-A ABS                      |         | 09/17/2018    | SCHEDULED REDEMPTION      |                           | 223,924       | 223,924    | 205,730     | 208,595                                 |  | 15,329                                  |   | 15,329  |   | 223,924                                       |  |                                  |                               | 3,971  | 06/15/2039                       | 1FE                                      |
| 78454L-AD-2          | SM ENERGY CO                       |         | 07/16/2018    | CALL @ 102.167            |                           | 3,902,779     | 3,820,000  | 3,817,500   | 3,817,651                               |  | 295                                     |   | 295   |   | 3,817,946                                     |  | 2,054                            | 2,054                         | 249,002  | 11/15/2021                       | 4FE                                      |
| 78454L-AP-5          | SM ENERGY CO                       |         | 09/17/2018    | LYNCH                     |                           | 2,589,300     | 2,520,000  | 2,520,000   |   |  |   |   |   | 2,520,000   |   |  | 69,300                           | 69,300                        | 13,449   | 01/15/2027                       | 3FE                                      |
| 83416N-AA-1          | SOCY 16-A A ABS                    |         | 09/20/2018    | SCHEDULED REDEMPTION      |                           | 575,932       | 575,932    | 581,821     | 577,069                                 | 3,855                                    | (4,992)                                 |   | (1,137)   |   | 575,932                                       |  |                                  |                               | 27,845   | 09/21/2048                       | 1AM                                      |
| D3824E-AD-5          | SOLVAY ACETON (JADE GERMAN) TL     |         | 09/28/2018    | Various                   |                           | 798,852       | 802,980    | 792,726     | 791,902                                 |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |     |
| 852060-AD-4          | SPRINT CAPITAL CORP                  |         | 09/13/2018    | BANK OF AMERICA/MERRILL LYNCH |                           | 1,248,565     | 1,258,000  | 1,403,193   | 1,265,863                                | 133,104                                   | (14,490)                                 |   | 118,615  |  | 1,340,445                                      |  | (91,880)                         | (91,880)                      |   |                                  |  |     |
| 85208E-AB-6          | SPRINT COMMUNICATIONS INITIAL TL     |         | 08/07/2018    | Various                       |                           | 5,418,875     | 5,418,875  | 5,418,875   | 5,414,811                                | 4,064                                     |  |   | 4,064  |  | 5,418,875                                      |  |                                  |                               | 27,151  |                                  | 02/02/2024                               | 3FE |
| 85208N-AA-8          | SPRINT SPECTRUM SPEC 1 ABS           |         | 09/20/2018    | SCHEDULED REDEMPTION          |                           | 2,317,188     | 2,317,188  | 2,294,619   | 1,062,488                                |   | 16,321                                   |   | 16,321   |  | 2,317,188                                      |  |                                  |                               | 47,014  |                                  | 03/20/2023                               | 2FE |
| 78466D-BD-5          | SS&C TECHNOLOGIES HOLDINGS INC TLB   |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 189,996       | 189,996    | 189,521     |  |   | 475                                      |   | 475  |  | 189,996  |  |                                  |                               | 731   |                                  | 02/28/2025                               | 3FE |
| 78466D-BE-3          | SS&C TECHNOLOGIES HOLDINGS INC TLB   |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 30,004        | 30,004     | 29,929      |  |   | 75                                       |   | 75   |  | 30,004   |  |                                  |                               | 75  |                                  | 02/27/2025                               | 3FE |
| BAS07H-59-1          | SSH GROUP HOLDINGS INC TL            |         | 08/17/2018    | MACQUARIE CAPITAL (USA) INC.  |                           | 399,500       | 400,000    | 399,000     |  |   | 1  |   | 1  |  | 399,001  |  | 499                              | 499                           |   |                                  | 07/26/2025                               | 4Z  |
| 853254-BJ-8          | STANDARD CHARTERED PLC               | D       | 08/30/2018    | BARCLAYS                      |                           | 8,260,140     | 8,400,000  | 8,400,000   |  |   |  |   |  |  | 8,400,000                                      |  | (139,860)                        | (139,860)                     | 153,199   |                                  | 03/15/2024                               | 1FE |
| 855031-AP-5          | STAPLES INC TERM LOAN B              |         | 08/01/2018    | Various                       |                           | 4,922,115     | 5,022,437  | 5,010,846   | 4,919,477                                | 90,831                                    | 849                                      |   | 91,680   |  | 5,011,157                                      |  | (89,043)                         | (89,043)                      | 119,146   |                                  | 08/14/2026                               | 4FE |
| 85529V-AA-2          | STARFRUIT FINCO BV                   |         | 09/20/2018    | STIFEL CAPITAL MARKETS        |                           | 1,015,000     | 1,000,000  | 1,000,000   |  |   |  |   |  |  | 1,000,000                                      |  | 15,000                           | 15,000                        |   |                                  | 10/01/2026                               | 1Z  |
| 85769E-AR-2          | STATION CASINOS INC TLB              |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 4,703         | 4,703      | 4,692       | 4,691                                    |   | 12                                       |   | 12   |  | 4,703  |  |                                  |                               | 17  |                                  | 06/08/2023                               | 3FE |
| 86176Y-AH-5          | STOLO 07-6X CDO - CF - LOANS         |         | 07/17/2018    | DIRECT                        |                           | 6,747         | 12,069     | 422         |  |   |  |   |  |  | 422  |  | 6,325                            | 6,325                         |   |                                  | 04/17/2021                               | 6S  |
| 85788B-AF-1          | STEAK N SHAKE OPERATIONS INC TL      |         | 09/28/2018    | Various                       |                           | 14,972        | 16,136     | 14,063      |  |   | 5,889                                    |   | 5,889  |  | 16,136   |  | (1,164)                          | (1,164)                       | 66  |                                  | 03/19/2021                               | 5FE |
| 858119-AZ-3          | STEEL DYNAMICS INC                   |         | 08/17/2018    | BARCLAYS                      |                           | 5,843,438     | 5,750,000  | 5,720,000   | 5,721,214                                |   | 1,437                                    |   | 1,437  |  | 5,722,651                                      |  | 120,787                          | 120,787                       | 256,594   |                                  | 04/15/2023                               | 3FE |
| 86024T-AA-5          | STEVENS HOLDING COMPANY INC          |         | 09/26/2018    | Various                       |                           | 1,301,601     | 1,280,000  | 1,280,000   |  |   |  |   |  |  | 1,280,000                                      |  | 21,601                           | 21,601                        |   |                                  | 10/01/2026                               | 1Z  |
| 86176Y-20-1          | STNTWR 6 CDO - CF - LOANS            |         | 07/17/2018    | DIRECT                        |                           | 49,021        | 87,685     | 3,069       | 3,069                                    |   |  |   |  |  | 3,069  |  | 45,952                           | 45,952                        |   |                                  | 04/17/2021                               | 6S  |
| 863667-AK-7          | STRYKER CORP                         |         | 07/05/2018    | MORGAN STANLEY                |                           | 19,905,600    | 20,000,000 | 19,976,800  | 19,990,646                               |   | 4,093                                    |   | 4,093  |  | 19,994,738                                     |  | (89,138)                         | (89,138)                      | 334,444   |                                  | 03/08/2019                               | 1FE |
| 864662-AM-3          | SUDSM 2013-1A A1R CLO                |         | 07/17/2018    | SCHEDULED REDEMPTION          |                           | 2,229,373     | 2,229,373  | 2,229,373   | 2,229,373                                |   |  |   |  |  | 2,229,373                                      |  |                                  |                               | 50,061  |                                  | 01/17/2026                               | 1FE |
| 867914-BG-7          | SUNTRUST BANKS INC                   |         | 07/24/2018    | TD SECURITIES                 |                           | 16,967,700    | 17,000,000 | 16,984,870  | 16,995,781                               |   | 1,786                                    |   | 1,786  |  | 16,997,567                                     |  | (29,867)                         | (29,867)                      | 312,847   |                                  | 05/01/2019                               | 2FE |
| 86828L-AA-0          | SUPERIOR PLUS LP AND SUPERIOR GENE   | A       | 09/20/2018    | KEYCORP                       |                           | 1,261,145     | 1,258,000  | 1,258,000   |  |   |  |   |  |  | 1,258,000                                      |  | 3,145                            | 3,145                         |   |                                  | 07/15/2026                               | 3FE |
| 86845P-AC-6          | SUPERMOOSE BORROWER LLC              |         | 09/21/2018    | MACQUARIE CAPITAL (USA) INC.  |                           | 602,250       | 600,000    | 598,500     |  |   | 3  |   | 3  |  | 598,503  |  | 3,747                            | 3,747                         | 2,233   |                                  | 12/30/2028                               | 4FE |
| 84751P-LM-9          | SURF_06-BC2 RMBS                     |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 90,342        | 90,342     | 51,600      | 42,231                                   |   |  |   | 48,111   |  | 90,342   |  |                                  |                               | 1,278   |                                  | 06/25/2042                               | 1FM |
| 86880N-AU-7          | SURGERY PARTNERS LLC TERM LOAN       |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 1,875         | 1,875      | 1,871       | 1,853                                    |   | 17                                       |   | 22   |  | 1,875  |  |                                  |                               |   |                                  | 09/02/2024                               | 4FE |
| 44988E-AE-3          | SYNEOS HEALTH INC FKA INC RES TL     |         | 08/09/2018    | Various                       |                           | 3,657,515     | 3,662,500  | 3,658,045   |  |   | 165                                      |   | 165  |  | 3,658,210                                      |  | (695)                            | (695)                         | 17,059  |                                  | 08/01/2024                               | 3FE |
| 87164G-AM-5          | SYNIVERSE HLDGS TL                   |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 1,875         | 1,875      | 1,866       |  |   | 9  |   | 9  |  | 1,875  |  |                                  |                               |   |                                  | 12/31/2028                               | 4FE |
| 74968N-AA-4          | TALEN ENERGY SUPPLY LLC              |         | 08/29/2018    | OPPENHEIMER & CO., INC.       |                           | 3,033,664     | 3,091,000  | 3,013,725   | 3,062,288                                |   | 11,711                                   |   | 11,711   |  | 3,073,999                                      |  | (40,335)                         | (40,335)                      | 157,668   |                                  | 07/15/2019                               | 5FE |
| 87422L-AK-6          | TALEN ENERGY SUPPLY LLC TL B1        |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 501           | 501        | 492         | 490                                      |   | 11                                       |   | 11   |  | 501  |  |                                  |                               | 2   |                                  | 07/15/2023                               | 3FE |
| 87422L-AJ-9          | TALEN ENERGY SUPPLY TL-B2            |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 3,500         | 3,500      | 3,396       | 3,387                                    |   | 113                                      |   | 113  |  | 3,500  |  |                                  |                               | 17  |                                  | 04/15/2024                               | 3FE |
| 872224-AE-0          | TBW 2006-4 A4 RMBS                   |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 2,101,917     | 2,101,917  | 1,332,250   | 1,413,954                                |   | 688,381                                  |   | 688,381  |  | 2,101,917                                      |  |                                  |                               | 41,396  |                                  | 05/25/2041                               | 1FM |
| 87817J-AE-8          | TEAM HEALTH INC TL                   |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 4,673         | 4,673      | 4,664       | 4,548                                    | 115                                       | 10                                       |   | 126  |  | 4,673  |  |                                  |                               | 18  |                                  | 02/06/2024                               | 4FE |
| 878744-AB-7          | TECK RESOURCES LIMITED               | A       | 08/27/2018    | BARCLAYS                      |                           | 2,150,720     | 2,288,000  | 2,112,675   | 2,115,158                                |   | 2,221                                    |   | 2,221  |  | 2,117,380                                      |  | 33,340                           | 33,340                        | 118,315   |                                  | 03/01/2042                               | 3FE |
| 87876H-AC-4          | TECOSTAR HOLDINGS INC TL B           |         | 09/28/2018    | Various                       |                           | 2,500         | 2,500      | 2,490       | 4,965                                    |   | 35                                       |   | 35   |  | 2,500  |  |                                  |                               | 23  |                                  | 05/01/2024                               | 4FE |
| 88029H-AC-4          | TEMPO ACQUISITION ITL                |         | 09/28/2018    | Various                       |                           | 14,556        | 15,076     | 15,051      | 7,465                                    |   | 25                                       |   | 25   |  | 15,076   |  | (520)                            | (520)                         | 60  |                                  | 05/01/2024                               | 4FE |
| 88033G-OR-9          | TENET HEALTHCARE CORPORATION         |         | 07/31/2018    | EXCHANGE                      |                           | 4,961,000     | 4,961,000  | 4,961,000   | 4,836,975                                | 124,025                                   |  |   | 124,025  |  | 4,961,000                                      |  |                                  |                               | 259,402   |                                  | 07/15/2024                               | 3FE |
| 880349-AR-6          | TENNECO INC                          |         | 08/07/2018    | MORGAN STANLEY                |                           | 356,000       | 400,000    | 390,000     | 390,640                                  |   | 534                                      |   | 534  |  | 391,174  |  | (35,174)                         | (35,174)                      | 21,333  |                                  | 07/15/2026                               | 3FE |
| 88046F-AA-5          | TENNESSEE IND ELEC (BABSON) TL       |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 67,006        | 67,006     | 66,647      | 65,922                                   |   | 608                                      |   | 608  |  | 67,006   |  | 1,412                            | 1,412                         |   |                                  | 09/05/2019                               | 5.  |
| 88078F-BH-0          | TEREX CORP INCREMENTAL US TL         |         | 09/28/2018    | Various                       |                           | 3,231,745     | 3,232,350  | 3,225,334   |  |   | 497                                      |   | 497  |  | 3,225,830                                      |  | 5,915                            | 5,915                         | 46,262  |                                  | 01/31/2024                               | 3FE |
| 88167A-AB-7          | TEVA PHARMACEUTICAL FINANCE NETHER   | D       | 09/20/2018    | Various                       |                           | 5,493,463     | 5,563,000  | 5,435,720   |  |   | 55,326                                   |   | 55,326   |  | 5,491,046                                      |  | (275,733)                        | (275,733)                     | 341,460   |                                  | 07/19/2019                               | 3FE |
| 88166B-AA-1          | TEXTECH INDUSTRIES INC TL            |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 25,000        | 25,000     | 24,782      | 24,045                                   | 717                                       | 238                                      |   | 955  |  | 25,000   |  |                                  |                               | 134   |                                  | 08/04/2023                               | 4.  |
| 87244B-AA-6          | TGIF 17-1 ABS                        |         | 07/31/2018    | SCHEDULED REDEMPTION          |                           | 40,720        | 40,720     | 40,913      |  |   | (193)                                    |   | (193)  |  | 40,720   |  |                                  |                               | 748   |                                  | 04/30/2047                               | 3AM |
| 87248N-AC-2          | THC ESCROW CORPORATION III           |         | 07/31/2018    | EXCHANGE                      |                           | 1,213,484     | 1,259,000  | 1,213,361   |  |   | 123                                      |   | 123  |  | 1,213,484                                      |  |                                  |                               | 16,131  |                                  | 05/01/2025                               | 4Z  |
| 07008F-AB-6          | THE ORIGINAL CAKERIE CO USTLB        |         | 07/03/2018    | SCHEDULED REDEMPTION          |                           | 21,036        | 21,036     | 20,822      | 8,179                                    |   | 3  |   | 221  |  | 21,036   |  |                                  |                               | 124   |                                  | 07/20/2022                               | 5.  |
| BAS0SL-74-5          | THE ORIGINAL CAKERIE LLC REVOLVER    |         | 08/16/2018    | SCHEDULED REDEMPTION          |                           | 308,366       | 308,366    | 308,366     |  |   |  |   |  |  | 308,366  |  |                                  |                               | 1,745   |                                  | 07/20/2022                               | 4Z  |
| 07008F-AC-4          | THE ORIGINAL CAKERIE LTD ONTLB       |         | 07/02/2018    | SCHEDULED REDEMPTION          |                           | 14,984        | 14,984     | 37          | 14,834                                   |   | 36                                       |   | 114  |  | 14,984   |  |                                  |                               |   |                                  | 07/20/2022                               | 5.  |
| 70259F-AA-5          | THE PASHA GROUP                      |         | 09/01/2018    | SCHEDULED REDEMPTION          |                           | 150,000       | 150,000    | 150,000     | 145,900                                  |   | 4,910                                    |   | 4,910  |  | 150,000  |  |                                  |                               | 7,530   |                                  | 12/30/2024                               | 4Z  |
| 88724X-AC-1          | TIME MFG ACQUISITION LLC TL          |         | 09/28/2018    | SCHEDULED REDEMPTION          |                           | 6,250         | 6,250      | 6,223       | 6,172                                    | 49  | 29                                       |   | 78   |  | 6,250  |  |                                  |                               | 118   |                                  | 02/03/2023                               | 4Z  |
| 88732J-AL-2          | TIME WARNER CABLE INC                |         | 07/01/2018    | MATURED                       |                           | 2,000,000     | 2,000,000  | 1,867,911   | 1,990,591                                |   | 9,409                                    |   | 9,409  |  | 2,000,000                                      |  |                                  |                               | 135,000   |                                  | 07/01/2018                               | 2FE |
| 887317-AF-2          | TIME WARNER INC                      |         | 09/27/2018    | CALLED @ 102.832              |                           | 10,283,160    | 10,000,000 | 9,967,000   | 9,991,299                                |   | 2,809                                    |   | 2,809  |  | 9,994,109                                      |  | 5,891                            | 5,891                         | 786,910   |                                  | 03/15/2020                               | 2FE |
| 68879F-AA-8          | TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN | B       | 09/04/2018    | VARIOUS                       |                           | 4,350         | 4,350      | 4,350       |  |   |  |   |  |  |  | 4,350                                    |                                  | 4,350                         |   |                                  | 03/01/2023                               | 5.  |
| 68879F-AB-6          | TIMEC 1534 LTD KITIWAIVE PROJ NEPTUN | B       | 09/04/2018    | VARIOUS                       |                           | 4,633         | 4,633      | 4,633       |  |   |  |   |  |  |  | 4,633                                    |                                  | 4,633                         |   |                                  | 03/01/2023                               | 5.  |
| 88947E-AT-7          | TOLL BROTHERS FINANCE CORP.          |         | 09/20/2018    | BARCLAYS                      |                           | 1,735,120     | 1,886,000  | 1,685,613   |  |   | 3,581                                    |   | 3,581  |  | 1,689,193                                      |  | 45,927                           | 45,927                        | 55,150  |                                  | 02/15/2028                               | 3FE |
| 89114Q-C2-2          | TORONTO-DOMINION BANK/THE            | A       | 07/12/2018    | INC                           |                           | 24,026,160    | 24,000,000 | 24,000,000  |  |   |  |   |  |  | 24,000,000                                     |  | 26,160                           | 26,160                        |   |                                  |  |     |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
|             |  |   |            |  |   |            |            |            |            |  |             |         |               |                   |            |    |           |           |        |         |     |                           |               |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89155Q-AH-1 | TOUCHTUNES INTERACTIVE NET INC TL      |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 5,089      | 5,089      | 5,089      | 5,089      |  |             |         |               |                   | 5,089      |    |           |           |        |         | .27 | 05/28/2021                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89236T-DP-7 | TOYOTA MOTOR CREDIT CORP               | C | 09/17/2018 | WELLS FARGO                              |   | 9,056,213  | 9,250,000  | 9,237,513  | 9,239,815  |  | 1,736       |         | 1,736         |                   | 9,241,551  |    | (185,339) | (185,339) |        | 285,928 |     | 01/11/2022                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89334G-AU-8 | TRANS UNION LLC TERM LOAN B3           |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 13,181     | 13,181     | 13,140     | 13,149     |  | 32          |         | 32            |                   | 13,181     |    |           |           |        | 42      |     | 04/10/2023                | 3FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89364M-BP-8 | TRANSIGM INC NEW TRANCHE F TL          |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 13,813     | 13,813     | 13,680     |            |  | 134         |         | 134           |                   | 13,813     |    |           |           |        | 49      |     | 06/09/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89364M-BN-3 | TRANSIGM INC NEW TRANCHE TL E          |   | 09/28/2018 | Various                                  |   | 3,018,732  | 3,021,343  | 3,005,050  |            |  | (2,520)     |         | (2,520)       |                   | 3,002,530  |    |           | 16,202    | 16,202 | 14,406  |     | 05/30/2025                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89380U-AA-0 | TRANSOCEAN GUARDIAN LTD                |   | 07/17/2018 | MORGAN STANLEY BANK OF AMERICA/MERRILL   |   | 3,161,948  | 3,158,000  | 3,135,855  |            |  | 57          |         | 57            |                   | 3,135,912  |    | 26,036    | 26,036    |        | 3,092   |     | 01/15/2024                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89382P-AA-3 | TRANSOCEAN PONTUS LTD                  |   | 07/12/2018 | LYNCH                                    |   | 2,521,576  | 2,520,000  | 2,494,800  |            |  |             |         |               |                   | 2,494,800  |    | 26,776    | 26,776    |        |         |     | 08/01/2025                | 4Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89392F-AA-3 | TRANSPORTATION INSIGHT (BABS) TLA      |   | 08/31/2018 | Various                                  |   | 8,512,739  | 8,512,739  | 8,479,691  | 8,427,553  | 38,145                                 | 47,041      |         | 85,186        |                   | 8,512,739  |    |           |           |        | 109,275 |     | 09/30/2019                | 4             |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89435T-AB-0 | TRAVERSE MIDSTREAM PARTNERS TL         |   | 07/27/2018 | Various                                  |   | 502,382    | 500,000    | 497,712    | 497,565    |  | 170         |         | 170           |                   | 497,735    |    | 4,647     | 4,647     |        | 2,466   |     | 09/21/2024                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89787R-AF-9 | TRUGREEN LIMITED PARTNERSHIP TL        |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 1,238      | 1,238      | 1,222      | 1,220      |  | 18          |         | 18            |                   | 1,238      |    |           |           |        |         |     | 04/13/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 89730R-AH-2 | TTM TECHNOLOGIES INC                   |   | 08/21/2018 | INC                                      |   | 3,315,850  | 3,320,000  | 3,320,000  | 3,320,000  |  |             |         |               |                   | 3,320,000  |    | (4,150)   | (4,150)   |        | 168,594 |     | 10/01/2025                | 3FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 8940PA-AK-2 | TVC ALBANY INC TERM LOAN 2ND LIEN      |   | 07/23/2018 | Various                                  |   | 5,100,000  | 5,000,000  | 4,928,654  | 4,926,345  |  | 73,655      |         | 73,655        |                   | 5,000,000  |    |           |           |        | 225,504 |     | 02/28/2025                | 5FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 87306R-AE-8 | TVC ALBANY INC TERM LOAN B             |   | 07/23/2018 | SCHEDULED REDEMPTION                     |   | 8,257,831  | 8,257,831  | 8,216,862  | 7,400,650  |  | 43,100      |         | 43,100        |                   | 8,257,831  |    |           |           |        | 33,527  |     | 10/31/2025                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90249A-BH-5 | TYSON FOODS INC                        |   | 09/26/2018 | JPMORGAN CHASE & CO.                     |   | 7,240,674  | 7,140,000  | 7,109,584  |            |  |             |         |               |                   | 7,109,584  |    | 131,090   | 131,090   |        |         |     | 09/28/2048                | 2Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90346B-AG-4 | U.S. SECURITY ASSOCIATES ITL           |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 3,102      | 3,102      | 3,075      | 3,073      |  | 29          |         | 29            |                   | 3,102      |    |           |           |        | 46      |     | 07/14/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90266U-AC-7 | UFC HOLDINGS LLC (VDG MERGER) TL       |   | 07/02/2018 | SCHEDULED REDEMPTION                     |   | 2,500      | 2,500      | 2,490      | 2,490      |  | 10          |         | 10            |                   | 2,500      |    |           |           |        | 12      |     | 08/18/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90476A-AQ-0 | UNILEVER CAPITAL CORP                  | C | 07/05/2018 | Market Access                            |   | 22,819,725 | 22,876,000 | 22,613,612 | 22,816,747 |  | 26,016      |         | 26,016        |                   | 22,842,763 |    | (23,038)  | (23,038)  |        | 423,587 |     | 03/06/2019                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90520E-AF-8 | UNION BANK NA (SAN FRANCISCO)          |   | 09/06/2018 | GOLDMAN, SACHS & CO.                     |   | 12,967,500 | 13,000,000 | 12,970,620 | 12,991,754 |  | 4,204       |         | 4,204         |                   | 12,995,958 |    | (28,458)  | (28,458)  |        | 247,000 |     | 05/06/2019                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90781B-DW-5 | UNION PACIFIC CORP                     |   | 07/05/2018 | Market Access                            |   | 9,978,300  | 10,000,000 | 9,986,900  | 9,996,986  |  | 1,394       |         | 1,394         |                   | 9,998,379  |    | (20,079)  | (20,079)  |        | 202,500 |     | 02/15/2019                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90781B-ES-3 | UNION PACIFIC CORPORATION              |   | 09/10/2018 | CREDIT SUISSE                            |   | 4,031,080  | 4,000,000  | 3,999,840  |            |  | 5           |         | 5             |                   | 3,999,845  |    | 31,235    | 31,235    |        | 39,167  |     | 07/15/2025                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90781B-ET-1 | UNION PACIFIC CORPORATION              |   | 07/11/2018 | Various                                  |   | 17,515,458 | 17,500,000 | 17,489,150 |            |  | 335         |         | 335           |                   | 17,489,485 |    | 25,972    | 25,972    |        | 54,022  |     | 06/08/2021                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90781B-EV-6 | UNION PACIFIC CORPORATION              |   | 07/30/2018 | CITIGROUP GLOBAL MARKETS                 |   | 4,381,708  | 4,250,000  | 4,243,583  |            |  | 29          |         | 29            |                   | 4,243,612  |    | 138,096   | 138,096   |        | 27,374  |     | 09/10/2038                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90781B-EW-4 | UNION PACIFIC CORPORATION              |   | 07/30/2018 | JPMORGAN CHASE & CO.                     |   | 4,750,446  | 4,568,000  | 4,664,522  |            |  | (142)       |         | (142)         |                   | 4,664,380  |    | 86,066    | 86,066    |        | 30,263  |     | 09/10/2048                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90932R-AE-4 | UNITED AIR LINES INC TLB               |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 10,000     | 10,000     | 10,000     |            |  |             |         |               |                   | 10,000     |    |           |           |        | 30      |     | 04/01/2024                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90933H-AA-3 | UNITED AIRLINES 2016-1 CLASS B PAS ABS |   | 07/07/2018 |  |   | 184,144    | 184,144    | 179,228    | 184,144    |  |             |         |               |                   | 184,144    |    |           |           |        | 4,500   |     | 01/07/2026                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90931Q-AA-5 | UNITED AIRLINES INC ABS                |   | 08/15/2018 | SCHEDULED REDEMPTION                     |   | 69,150     | 69,150     | 70,533     | 37,847     |  | 31,303      |         | 31,303        |                   | 69,150     |    |           |           |        | 3,717   |     | 02/15/2023                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 8AS0SS-PR-9 | UNITED SEATING & MOBILITY 9 AMD TL     |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 37,500     | 37,500     | 37,406     |            |  | 94          |         | 94            |                   | 37,500     |    |           |           |        | 199     |     | 05/10/2019                | 4Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 913017-CM-9 | UNITED TECHNOLOGIES CORPORATION        |   | 09/06/2018 | INC                                      |   | 8,440,986  | 8,600,000  | 8,595,786  | 8,596,691  |  | 962         |         | 962           |                   | 8,597,653  |    | (156,667) | (156,667) |        | 138,890 |     | 05/04/2020                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 913017-CW-7 | UNITED TECHNOLOGIES CORPORATION        |   | 08/14/2018 | SUNTRUST INVESTMENT SERVICES, INC.       |   | 1,704,539  | 1,700,000  | 1,690,004  |            |  |             |         |               |                   | 1,690,004  |    | 14,535    | 14,535    |        |         |     | 11/16/2038                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 913017-CX-5 | UNITED TECHNOLOGIES CORPORATION        |   | 09/13/2018 | Various                                  |   | 12,169,100 | 12,000,000 | 11,961,960 |            |  | 17          |         | 17            |                   | 11,961,977 |    | 207,123   | 207,123   |        | 15,931  |     | 11/16/2048                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 91349D-AM-2 | UNIVERSAL FIBER SYSTEMS 1ST L TL       |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 182,401    | 182,401    | 181,739    | 181,594    | 39                                     | 769         |         | 807           |                   | 182,401    |    |           |           |        | 1,061   |     | 10/04/2021                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 91359P-AJ-9 | UNIVERSAL HOSPITAL SERVI               |   | 08/14/2018 | DEUTSCHE BANK AG                         |   | 11,033,168 | 10,975,000 | 11,279,808 | 10,951,419 | 48,050                                 | (42,899)    |         | 5,150         |                   | 10,956,569 |    | 76,599    | 76,599    |        | 839,168 |     | 08/15/2020                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90320E-AC-7 | UOS LLC INITIAL TERM LOANS             |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 3,750      | 3,750      | 3,788      | 3,793      |  | (43)        |         | (43)          |                   | 3,750      |    |           |           |        | 22      |     | 04/18/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90350H-AF-6 | US ANESTHESIA PARTNERS TL              |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 2,500      | 2,500      | 2,495      | 2,494      |  | 6           |         | 6             |                   | 2,500      |    |           |           |        | 10      |     | 06/23/2024                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90331H-ML-4 | US BANK NA                             |   | 08/22/2018 | Various                                  |   | 23,426,520 | 23,619,000 | 23,597,743 | 23,610,980 |  | 2,585       |         | 2,585         |                   | 23,613,565 |    | (187,045) | (187,045) |        | 386,819 |     | 10/28/2019                | 1FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90351H-AB-4 | US FOODS INC TL-B                      |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 5,000      | 5,000      | 4,991      | 4,990      |  | 10          |         | 10            |                   | 5,000      |    |           |           |        | 16      |     | 06/27/2023                | 3FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 90290P-AH-7 | US RENAL CARE INC INITIAL TL           |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 6,250      | 6,250      | 6,206      | 6,151      | 51                                     | 47          |         | 99            |                   | 6,250      |    |           |           |        | 104     |     | 12/30/2022                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 903293-BD-9 | USG CORP                               |   | 08/02/2018 | Various                                  |   | 2,584,163  | 2,515,000  | 2,587,306  |            |  | (310)       |         | (310)         |                   | 2,586,996  |    | (2,834)   | (2,834)   |        | 57,636  |     | 03/01/2025                | 3Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 91911K-AE-2 | VALEANT PHARMACEUTICALS INTERNATIO     |   | 09/20/2018 | JPMORGAN CHASE & CO.                     |   | 807,538    | 839,000    | 761,393    |            |  | 5,612       |         | 5,612         |                   | 767,005    |    | 40,533    | 40,533    |        | 26,021  |     | 03/01/2023                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 09413P-AZ-6 | VALEANT PHARMACEUTICALS INTL TL        |   | 09/11/2018 | Various                                  |   | 178,325    | 180,848    | 180,202    |            |  | 646         |         | 646           |                   | 180,848    |    | (2,523)   | (2,523)   |        | 292     |     | 06/02/2025                | 3FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 920253-AD-3 | VALMONT INDUSTRIES                     |   | 07/09/2018 | CALLED @ 106.304                         |   | 2,127,137  | 2,001,000  | 2,198,859  | 2,061,343  |  | (13,074)    |         | (13,074)      |                   | 2,048,269  |    | (47,269)  | (47,269)  |        | 221,511 |     | 04/20/2020                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92210M-AY-0 | VANTIV LLC FKA FIFTH THIRD 2018 B4     |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 12,500     | 12,500     | 12,463     |            |  | 37          |         | 37            |                   | 12,500     |    |           |           |        | 9       |     | 08/09/2024                | 3FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92346N-AB-5 | VERIFONE SYSTEMS INC TERM LOAN         |   | 09/10/2018 | CREDIT SUISSE                            |   | 300,375    | 300,000    | 298,500    |            |  | 2           |         | 2             |                   | 298,502    |    | 1,873     | 1,873     |        |         |     | 07/24/2025                | 4Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92531S-BC-6 | VERTAFORE INC 2ND LIEN                 |   | 08/13/2018 | Various                                  |   | 396,304    | 400,000    | 396,000    |            |  | 19          |         | 19            |                   | 396,019    |    | 286       | 286       |        | 2,074   |     | 06/04/2026                | 5             |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92676X-AD-9 | VIKING CRUISES LTD                     |   | 07/31/2018 | GMP SECURITIES FORMERLY MILLER TABAK ROB |   | 618,580    | 628,000    | 596,600    |            |  | 303         |         | 303           |                   | 596,903    |    | 21,677    | 21,677    |        | 14,041  |     | 09/15/2027                | 4FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92840V-AA-0 | VISTRA OPERATIONS COMPANY LLC          |   | 08/07/2018 | Various                                  |   | 3,202,498  | 3,201,000  | 3,201,000  |            |  |             |         |               |                   | 3,201,000  |    | 1,498     | 1,498     |        |         |     | 09/01/2026                | 1Z            |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 88233F-AK-6 | VISTRA OPERATIONS COMPANY LLC TLB      |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 14,058     | 14,058     | 14,040     |            |  | 18          |         | 18            |                   | 14,058     |    |           |           |        | 45      |     | 12/14/2025                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 87239P-AD-6 | VISTRA OPS CO (TEX OPS) INITIAL TL     |   | 09/28/2018 | SCHEDULED REDEMPTION                     |   | 1,323      | 1,323      | 1,316      | 1,315      |  | 8           |         | 8             |                   | 1,323      |    |           |           |        | 4       |     | 08/04/2023                | 2FE           |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |
| 92857W-BL-3 | VODAFONE GROUP PLC                     | D | 07/26/2018 | CREDIT SUISSE                            |   | 4,610,560  | 4,533,000  | 4,493,677  |            |  | 190         |         | 190           |                   | 4,493,867  |    | 116,693   | 116,693   |        | 37,     |     |                           |               |           |             |   |  |   |   |   |  |  |  |                                  |                               |   |                                  |  |



STATEMENT AS OF SEPTEMBER 30, 2018 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  | 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 or Market In-dicator (a) |
| 92857W-BN-9           | VODAFONE GROUP PLC   | D       | 07/31/2018    | RBC DOMINION SECURITIES                       |                           | 14,074,144     | 14,000,000    | 14,000,000    |  |   |   |  |  |  | 14,000,000                                     |  | 74,144                           | 74,144                        | 82,149  | 01/16/2024                        | 2FE  |
| 92940J-AB-4           | W. R. GRACE & Co. Term Loan B1                                 |         | 07/31/2018    | Various                                       |                           | 738,520        | 738,520       | 738,520       |  |   | 35  |  | 35   |  | 735,956  |  | 2,564                            | 2,564                         | 2,675   | 02/21/2025                        | 3FE  |
| 92940J-AD-0           | W. R. GRACE & CO. TERM LOAN B2                                 |         | 07/31/2018    | Various                                       |                           | 1,266,034      | 1,263,158     | 1,261,579     |  |   | 60  |  | 60   |  | 1,261,639                                      |  | 4,395                            | 4,395                         | 4,586   | 02/21/2025                        | 3FE  |
| 931427-AB-4           | WALGREENS BOOTS ALLIANCE INC                                   |         | 09/14/2018    | BNP CAPITAL MARKETS                           |                           | 3,916,084      | 4,025,000     | 3,804,148     |  |   | 1,862                                     |  | 1,862  |  | 3,806,010                                      |  | 110,073                          | 110,073                       | 60,375  | 11/18/2024                        | 2FE  |
| 931142-EB-5           | WALMART INC  |         | 07/13/2018    | GOLDMAN, SACHS & CO.                          |                           | 8,765,378      | 8,600,000     | 8,510,818     |  |   | 163                                       |  | 163  |  | 8,510,981                                      |  | 254,397                          | 254,397                       | 18,872  | 06/28/2038                        | 1FE  |
| 931142-EC-3           | WALMART INC  |         | 07/30/2018    | Various                                       |                           | 13,361,248     | 13,100,000    | 12,929,569    |  |   | 198                                       |  | 198  |  | 12,929,767                                     |  | 431,481                          | 431,481                       | 35,933  | 06/29/2048                        | 1FE  |
| 931142-EE-9           | WALMART INC  |         | 09/14/2018    | Market Access                                 |                           | 4,317,458      | 4,300,000     | 4,286,842     |  |   | 244                                       |  | 244  |  | 4,287,086                                      |  | 30,372                           | 30,372                        | 35,356  | 06/26/2028                        | 1FE  |
| 931142-EG-4           | WALMART INC  |         | 08/28/2018    | Various                                       |                           | 20,036,960     | 20,000,000    | 19,993,800    |  |   | 429                                       |  | 429  |  | 19,994,229                                     |  | 42,731                           | 42,731                        | 80,196  | 06/23/2020                        | 1FE  |
| 931142-EH-2           | WALMART INC  |         | 08/28/2018    | MIZUHO SECURITIES USA INC.                    |                           | 20,108,339     | 20,000,000    | 20,000,000    |  |   |   |  |  |  | 20,000,000                                     |  | 108,339                          | 108,339                       | 66,742  | 06/23/2021                        | 1FE  |
| 931142-EJ-8           | WALMART INC  |         | 07/11/2018    | RBC DOMINION SECURITIES                       |                           | 9,543,795      | 9,500,000     | 9,499,525     |  |   | 7   |  | 7  |  | 9,499,532                                      |  | 44,263                           | 44,263                        | 13,194  | 06/23/2021                        | 1FE  |
| 93364F-AA-9           | WAMU 2007-HY7 1A1 RMBS   |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 162,145        | 162,572       | 92,443        | 110,082                                  |   | 52,063                                    |  | 52,063   |  | 162,145  |  |                                  |                               | 3,745   | 07/25/2037                        | 1FM  |
| 93363T-AH-5           | WAMU_06-AR11 RMBS  |         | 09/25/2018    | SCHEDULED REDEMPTION                          |                           | 19,999         | 54,271        | 5,687         | 2,443                                    |   | 17,555                                    |  | 17,555   |  | 19,999   |  |                                  |                               | 840   | 09/25/2046                        | 1FM  |
| 93362Z-AE-2           | WAMU_06-AR5 RMBS   |         | 09/25/2018    | SCHEDULED REDEMPTION                          |                           | 38,750         | 76,516        | 6,562         | 7,159                                    |   | 31,591                                    |  | 31,591   |  | 38,750   |  |                                  |                               | 1,126   | 06/25/2046                        | 1FM  |
| 93363D-AE-7           | WAMU_06-AR9 RMBS   |         | 09/25/2018    | SCHEDULED REDEMPTION                          |                           | 1,937          | 45,442        | 3,741         | 1,825                                    | 2,006                                     | (1,894)                                   |  | 112  |  | 1,937  |  |                                  |                               | 613   | 08/25/2046                        | 5FM  |
| 93369K-AB-1           | WAND MERGER CORP   |         | 07/05/2018    | Various                                       |                           | 1,951,200      | 1,920,000     | 1,920,000     |  |   |   |  |  |  | 1,920,000                                      |  | 31,200                           | 31,200                        |   | 07/15/2026                        | 4FE  |
| 94107J-AA-1           | WASTE PRO USA INC  |         | 07/25/2018    | BAIRD (ROBERT W.) & CO. INC.                  |                           | 1,495,978      | 1,564,000     | 1,587,048     |  |   | (1,600)                                   |  | (1,600)  |  | 1,585,448                                      |  | (89,470)                         | (89,470)                      | 41,622  | 02/15/2026                        | 4FE  |
| 94946T-AD-8           | WELLCARE HEALTH PLANS INC                                      |         | 08/08/2018    | STIFEL CAPITAL MARKETS                        |                           | 1,272,600      | 1,260,000     | 1,260,000     |  |   |   |  |  |  | 1,260,000                                      |  | 12,600                           | 12,600                        |   | 08/15/2026                        | 3FE  |
| 94973V-BE-6           | WELLPOINT INC  |         | 07/15/2018    | MATURED                                       |                           | 5,000,000      | 5,000,000     | 4,978,950     | 4,997,583                                |   | 2,417                                     |  | 2,417  |  | 5,000,000                                      |  |                                  |                               | 115,000   | 07/15/2018                        | 2FE  |
| 95000U-ZB-8           | WELLS FARGO BANK NA  |         | 08/08/2018    | Various                                       |                           | 20,778,911     | 21,500,000    | 21,481,080    | 21,482,653                               |   | 2,196                                     |  | 2,196  |  | 21,484,849                                     |  | (705,939)                        | (705,939)                     | 588,505   | 07/22/2022                        | 1FE  |
| 68162R-AC-5           | WEST CORPORATION TERM LOAN                                     |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 13,228         | 13,228        | 13,110        | 13,099                                   |   | 129                                       |  | 129  |  | 13,228   |  |                                  |                               | 63  | 10/10/2024                        | 3FE  |
| 68162R-AD-3           | WEST CORPORATION TLB1  |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 5,750          | 5,750         | 5,743         |  |   | 7   |  | 7  |  | 5,750  |  |                                  |                               | 25  | 10/10/2024                        | 4FE  |
| 95616A-AA-1           | WEST STREET MERGER SUB INC                                     |         | 09/24/2018    | JPMORGAN CHASE & CO.                          |                           | 1,972,450      | 2,060,000     | 2,076,250     | 2,065,150                                | 10,109                                    | (2,127)                                   |  | 7,982  |  | 2,073,132                                      |  | (100,682)                        | (100,682)                     | 142,998   | 09/01/2025                        | 5FE  |
| 95810D-AR-2           | WESTERN DIGITAL CORP US TB-4L                                  |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 5,729          | 5,729         | 5,628         |  |   | 101                                       |  | 101  |  | 5,729  |  |                                  |                               | 21  | 04/29/2023                        | 2FE  |
| 959802-AP-4           | WESTERN UNION CO/THE   |         | 08/22/2018    | MATURED                                       |                           | 5,000,000      | 5,000,000     | 4,995,400     | 4,999,529                                |   | 471                                       |  | 471  |  | 5,000,000                                      |  |                                  |                               | 182,500   | 08/22/2018                        | 2FE  |
| 96208U-AM-3           | WEX INC. TERM LOAN B-2   |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 7,500          | 7,500         | 7,437         | 7,438                                    |   | 62  |  | 62   |  | 7,500  |  |                                  |                               | 25  | 06/30/2023                        | 3FE  |
| 94985A-AA-7           | WFMS 2006-AR15 A1 RMBS   |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 136,067        | 136,428       | 99,770        | 98,572                                   |   | 37,495                                    |  | 37,495   |  | 136,067  |  |                                  |                               | 3,765   | 10/25/2036                        | 1FM  |
| 94984S-AA-9           | WFMS 2006-AR18 1A1 RMBS  |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 170,774        | 177,508       | 140,399       | 142,631                                  |   | 28,143                                    |  | 28,143   |  | 170,774  |  |                                  |                               | 4,869   | 11/25/2036                        | 1FM  |
| 94985W-DN-8           | WFMS 2007-11 A85 RMBS  |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 55,728         | 71,560        | 62,288        | 63,436                                   |   | (7,709)                                   |  | (7,709)  |  | 55,728   |  |                                  |                               | 3,117   | 08/25/2037                        | 1FM  |
| 94985W-DZ-1           | WFMS 2007-11 A96 RMBS  |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 136,759        | 175,613       | 142,020       | 142,020                                  |   | (5,260)                                   |  | (5,260)  |  | 136,759  |  |                                  |                               | 7,651   | 08/25/2037                        | 1FM  |
| 94985L-AG-0           | WFMS 2007-13 A7 RMBS   |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 137,120        | 153,091       | 128,232       | 113,320                                  |   | 23,800                                    |  | 23,800   |  | 137,120  |  |                                  |                               | 6,406   | 09/25/2037                        | 1FM  |
| 94985L-AH-8           | WFMS 2007-13 A8 RMBS   |         | 09/01/2018    | SCHEDULED REDEMPTION                          |                           | 88,357         | 98,648        | 82,428        | 80,263                                   |   | 8,094                                     |  | 8,094  |  | 88,357   |  |                                  |                               | 4,128   | 09/25/2037                        | 1FM  |
| 96926D-AS-9           | WILLIAM LYON HOMES INC   |         | 09/12/2018    | EXCHANGE                                      |                           | 2,220,000      | 2,220,000     | 2,220,000     |  |   |   |  |  | 2,220,000  |  |  |                                  | 67,710                        | 09/01/2023  | 4FE                               |  |
| 96926D-AS-9           | WILLIAM MORRIS ENDEAVOR ENTERT TLB                             |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 14,375         | 14,375        | 14,339        |  |   | 36  |  | 36   |  | 14,375   |  |                                  |                               | 54  | 05/18/2025                        | 4FE  |
| 969457-BV-1           | WILLIAMS COMPANIES INC   |         | 09/24/2018    | BANK OF AMERICA/MERRILL LYNCH                 |                           | 1,405,800      | 1,320,000     | 1,422,300     |  |   | (1,370)                                   |  | (1,370)  |  | 1,420,930                                      |  | (15,130)                         | (15,130)                      | 57,347  | 06/24/2044                        | 3FE  |
| 96949L-AE-5           | WILLIAMS PARTNERS LP   |         | 07/13/2018    | GOLDMAN, SACHS & CO.                          |                           | 4,195,212      | 4,200,000     | 4,179,630     |  |   | 112                                       |  | 112  |  | 4,179,742                                      |  | 15,470                           | 15,470                        | 74,690  | 03/01/2048                        | 2FE  |
| 96950G-AA-0           | WILLIAMS SCOTSMAN INTL   |         | 07/31/2018    | STIFEL CAPITAL MARKETS                        |                           | 1,042,500      | 1,000,000     | 1,000,000     | 1,000,000                                |   |   |  |  | 1,000,000  |  |  |                                  | 53,156                        | 12/15/2022  | 4FE                               |  |
| 970648-AH-4           | WILLIS NORTH AMERICA INC                                       |         | 09/14/2018    | WELLS FARGO                                   |                           | 5,568,192      | 5,600,000     | 5,580,232     |  |   | 6   |  | 6  |  | 5,580,238                                      |  | (12,046)                         | (12,046)                      | 6,284   | 09/15/2048                        | 2FE  |
| 97246F-AF-3           | WILSONART TRANCHE D TL   |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 7,463          | 7,463         | 7,460         | 7,460                                    |   | 3   |  | 3  |  | 7,463  |  |                                  |                               | 105   | 12/19/2023                        | 4FE  |
| 96042G-AL-6           | WLAKE 18-3A ABS  |         | 08/13/2018    | JPMORGAN CHASE & CO. CITIGROUP GLOBAL MARKETS |                           | 4,254,316      | 4,250,000     | 4,249,179     |  |   |   |  |  |  | 4,249,179                                      |  | 5,137                            | 5,137                         |   | 10/16/2023                        | 6Z*  |
| 982526-AU-9           | WM WRIGLEY JR CO   |         | 07/05/2018    |   |                           | 13,993,840     | 14,000,000    | 14,148,040    | 14,025,036                               |   | (16,949)                                  |  | (16,949)   |  | 14,000,587                                     |  | (6,747)                          | (6,747)                       | 240,800   | 10/21/2018                        | 1FE  |
| 97939D-AD-5           | WOODFORD EXPRESS LLC ITL                                       |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 4,413          | 4,413         | 4,368         |  |   | 44  |  | 44   |  | 4,413  |  |                                  |                               | 24  | 01/17/2025                        | 4FE  |
| 92210M-AX-2           | WORLDPLAY NEW TERM B3 2018                                     |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 88,076         | 88,076        | 87,723        |  |   | 353                                       |  | 353  |  | 88,076   |  |                                  |                               | 64  | 10/14/2023                        | 3FE  |
| 98212E-AB-3           | WRANGLER BUYER CORP TL   |         | 09/28/2018    | SCHEDULED REDEMPTION                          |                           | 2,500          | 2,500         | 2,500         | 2,500                                    |   |   |  |  |  | 2,500  |  |                                  |                               | 9   | 09/20/2024                        | 4FE  |
| 983793-AD-2           | XPO LOGISTICS INC  |         | 07/28/2018    | CALLED @ 103.250                              |                           | 2,560,600      | 2,480,000     | 2,480,000     | 2,480,000                                |   |   |  |  |  | 2,480,000                                      |  |                                  |                               | 180,454   | 06/15/2022                        | 4FE  |
| 98920U-AK-0           | ZEBRA TECHNOLOGIES CORPORATION TLB                             |         | 08/28/2018    | SCHEDULED REDEMPTION                          |                           | 515,595        | 515,595       | 514,570       |  |   | 1,025                                     |  | 1,025  |  | 515,595  |  |                                  |                               | 6,089   | 10/27/2021                        | 3FE  |
| 98978V-AP-8           | ZOETIS INC   |         | 08/14/2018    | JPMORGAN CHASE & CO.                          |                           | 4,250,680      | 4,250,000     | 4,220,038     |  |   |   |  |  |  | 4,220,038                                      |  | 30,643                           | 30,643                        |   | 08/20/2048                        | 1Z   |
| 98978V-AR-4           | ZOETIS INC   |         | 09/14/2018    | GOLDMAN, SACHS & CO.                          |                           | 15,333,278     | 15,300,000    | 15,300,000    |  |   |   |  |  |  | 15,300,000                                     |  | 33,278                           | 33,278                        | 32,871  | 08/20/2021                        | 2FE  |
| 40450F-AA-5           | HD SUPP / HUGHES SUPP / MIAMI ABS                              |         | 09/10/2018    | SCHEDULED REDEMPTION                          |                           | 48,570         | 48,570        | 48,570        | 48,570                                   |   |   |  |  |  | 48,570   |  |                                  |                               | 2,056   | 02/10/2024                        | 1  |
| 15189T-AS-6           | CENTERPOINT ENERGY INC   |         | 08/21/2018    | Various                                       |                           | 8,499,430      | 8,420,000     | 8,420,000     |  |   |   |  |  |  | 8,420,000                                      |  | 79,430                           | 79,430                        | 478   | 01/01/9999                        | 2Z   |
| 3899999               | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |         |               |   |                           | 2,280,549,559  | 2,287,622,024 | 2,280,230,951 | 1,242,644,266                            | 901,981                                   | 3,218,933                                 |  | 4,120,914  |  | 2,281,094,770                                  | 8,984                                    | (4,365,492)                      | (4,356,508)                   | 43,031,751  | XXX                               | XXX  |
| 06738E-BA-2           | BARCLAYS PLC   | D       | 08/08/2018    | BARCLAYS                                      |                           | 6,166,125      | 6,090,000     | 6,090,000     |  |   |   |  |  |  | 6,090,000                                      |  | 76,125                           | 76,125                        |   | 12/31/2049                        | 3FE  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 05565A-GF-4          | BNP PARIBAS SA  | D       | 08/17/2018    | Various                       |                           | 8,524,438     | 8,500,000     | 8,500,000     |   |  |   |   |   |  | 8,500,000                                     |  | 24,438                           | 24,438                        | 4,132  | 12/31/2049                       | 2FE                                      |
| 225401-AJ-7          | CREDIT SUISSE GROUP AG  | D       | 07/12/2018    | CREDIT SUISSE                 |                           | 2,657,200     | 2,600,000     | 2,600,000     |   |  |   |   |   |  | 2,600,000                                     |  | 57,200                           | 57,200                        |  | 12/31/2049                       | 3Z                                       |
| 83367T-BU-2          | SOCIETE GENERALE SA   | D       | 07/09/2018    | MORGAN STANLEY                |                           | 2,444,625     | 2,650,000     | 2,650,000     |   |  |   |   |   |  | 2,650,000                                     |  | (205,375)                        | (205,375)                     | 47,203   | 12/31/2049                       | 3FE                                      |
| 4899999              | Subtotal - Bonds - Hybrid Securities                                      |         |               |                               |                           | 19,792,388    | 19,840,000    | 19,840,000    |   |  |   |   |   |  | 19,840,000                                    |  | (47,613)                         | (47,613)                      | 51,335   | XXX                              | XXX                                      |
| 464288-51-3          | ISHARES IBOX USD HIGH YIELD CORPO   |         | 09/25/2018    | CITIGROUP GLOBAL MARKETS      | 0.000                     | 17,448,192    |               | 17,404,185    |   |  |   |   |   |  | 17,404,185                                    |  | 44,006                           | 44,006                        | 75,244   |                                  | 4  |
| 8199999              | Subtotal - Bonds - SVO Identified Funds                                   |         |               |                               |                           | 17,448,192    |               | 17,404,185    |   |  |   |   |   |  | 17,404,185                                    |  | 44,006                           | 44,006                        | 75,244   | XXX                              | XXX                                      |
| 8399997              | Total - Bonds - Part 4  |         |               |                               |                           | 4,967,568,829 | 4,950,491,958 | 5,014,659,842 | 1,642,482,638                           | 905,091                                  | (2,583,440)                             |   | (1,678,349)   |  | 4,976,562,901                                 | 8,984                                    | (12,814,352)                     | (12,805,369)                  | 72,089,652   | XXX                              | XXX                                      |
| 8399998              | Total - Bonds - Part 5  |         |               |                               |                           | XXX           | XXX           | XXX           | XXX                                     | XXX                                      | XXX                                     | XXX   | XXX   | XXX  | XXX   | XXX                                      | XXX                              | XXX                           | XXX  | XXX                              | XXX                                      |
| 8399999              | Total - Bonds   |         |               |                               |                           | 4,967,568,829 | 4,950,491,958 | 5,014,659,842 | 1,642,482,638                           | 905,091                                  | (2,583,440)                             |   | (1,678,349)   |  | 4,976,562,901                                 | 8,984                                    | (12,814,352)                     | (12,805,369)                  | 72,089,652   | XXX                              | XXX                                      |
| S71010-69-8          | PORSCHE AUTOMOBIL HOLDING SE  | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 525,000                   | 32,111        | 0.10          | 31,358        | 24,414                                  |  |   |   | (1,815)   | 31,358   | 539   | 215                                      | 754                              | 855                           |  |                                  | P3SL                                     |
| SBFZWI-24-2          | ROLLS-ROYCE PREF C SHARE  | B       | 07/05/2018    | TENDER OFFER                  | 2,513,471,000             | 3,324         | 1.00          | 3,314         |   |  |   |   |   | 3,314  | 10  | 10                                       | 10                               |                               |  |                                  | RP/LFE                                   |
| S54971-68-4          | VOLKSWAGEN AG PFD NON VTG PRF NPV   | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 6,667,000                 | 1,049,754     | 1.00          | 1,265,065     | 94,489                                  |  |   |   | (7,023)   | 1,265,065  | (40,300)                                      | (175,011)                                | (215,311)                        | 18,176                        |  |                                  | P3SL                                     |
| 8499999              | Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) |         |               |                               |                           | 1,085,189     | XXX           | 1,299,737     | 118,903                                 |  |   |   | (8,838)   | 1,299,737  | (39,751)                                      | (174,796)                                | (214,547)                        | 19,031                        | XXX  | XXX                              |  |
| 8999997              | Total - Preferred Stocks - Part 4   |         |               |                               |                           | 1,085,189     | XXX           | 1,299,737     | 118,903                                 |  |   |   | (8,838)   | 1,299,737  | (39,751)                                      | (174,796)                                | (214,547)                        | 19,031                        | XXX  | XXX                              |  |
| 8999998              | Total - Preferred Stocks - Part 5   |         |               |                               |                           | XXX           | XXX           | XXX           | XXX                                     | XXX                                      | XXX                                     | XXX   | XXX   | XXX  | XXX   | XXX                                      | XXX                              | XXX                           | XXX  | XXX                              | XXX                                      |
| 8999999              | Total - Preferred Stocks  |         |               |                               |                           | 1,085,189     | XXX           | 1,299,737     | 118,903                                 |  |   |   | (8,838)   | 1,299,737  | (39,751)                                      | (174,796)                                | (214,547)                        | 19,031                        | XXX  | XXX                              |  |
| 88579Y-10-1          | 3M COMPANY  |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 18,000                    | 3,762         |               | 3,642         | 1,177                                   |  | (79)                                    |   | (79)  | 3,642  |   | 120                                      | 120                              | 27                            |  |                                  |  |
| S73800-62-5          | AAREAL BANK AG  | B       | 08/30/2018    | Various                       | 516,000                   | 21,730        |               | 23,015        |   |  |   |   |   | 23,015   | (195)   | (1,089)                                  | (1,285)                          |                               |  |                                  |  |
| 002824-10-0          | ABBOTT LABS   |         | 08/01/2018    | Various                       | 413,000                   | 26,696        |               | 24,595        | 6,049                                   | (235)                                    |   |   | (235)   | 24,595   |   | 2,101                                    | 2,101                            | 174                           |  |                                  |  |
| 00287Y-10-9          | ABBVIE INC  |         | 09/27/2018    | Various                       | 621,000                   | 57,994        |               | 61,430        |   |  |   |   |   | 61,430   |   | (3,436)                                  | (3,436)                          | 552                           |  |                                  |  |
| G1151C-10-1          | ACCENTURE PLC   |         | 08/14/2018    | Various                       | 121,000                   | 19,700        |               | 17,601        | 8,420                                   | (1,618)                                  |   |   | (1,618)   | 17,601   |   | 2,099                                    | 2,099                            | 73                            |  |                                  |  |
| 00507V-10-9          | ACTIVISION BLIZZARD INC   |         | 08/14/2018    | Various                       | 127,000                   | 9,289         |               | 9,226         |   |  |   |   |   | 9,226  |   | 63                                       | 63                               |                               |  |                                  |  |
| S0084W-10-1          | ADIENT PLC  | D       | 09/05/2018    | JPMORGAN CHASE & CO           | 15,863,000                | 868,246       |               | 845,275       | 849,094                                 | (273,959)                                |   |   | (273,959)   | 845,275  |   | (177,030)                                | (177,030)                        | 10,296                        |  |                                  |  |
| G0110T-10-6          | ADMIRAL GROUP PLC   | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,266,000                 | 31,911        |               | 32,108        |   |  |   |   |   | 32,108   | (286)   | 89                                       | (197)                            |                               |  |                                  |  |
| 00724F-10-1          | ADOBE SYS INC   |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 34,000                    | 8,319         |               | 4,809         | 5,958                                   | (1,149)                                  |   |   | (1,149)   | 4,809  |   | 3,510                                    | 3,510                            |                               |  |                                  |  |
| S559273-75-5         | AEGON   | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 183,287,000               | 1,103,370     |               | 1,134,837     | 34,790                                  | (3,118)                                  |   |   | (3,118)   | 1,134,837  | (3,288)                                       | (28,179)                                 | (31,467)                         | 26,406                        |  |                                  |  |
| S64800-48-5          | AEON LTD  | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 500,000                   | 10,082        |               | 10,853        |   |  |   |   |   | 10,853   | (31)  | (740)                                    | (771)                            |                               |  |                                  |  |
| N00985-10-6          | AERCAP HOLDINGS NV  | D       | 08/29/2018    | Various                       | 336,000                   | 18,774        |               | 18,465        |   |  |   |   |   | 18,465   |   | 309                                      | 309                              |                               |  |                                  |  |
| 00130H-10-5          | AES CORP  |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,720,000                 | 22,575        |               | 18,714        |   |  |   |   |   | 18,714   |   | 3,861                                    | 3,861                            | 447                           |  |                                  |  |
| 00817Y-10-8          | AETNA INC   |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 121,000                   | 23,165        |               | 20,445        |   |  |   |   |   | 20,445   |   | 2,719                                    | 2,719                            | 90                            |  |                                  |  |
| 008252-10-8          | AFFILIATED MANAGERS GR  |         | 09/27/2018    | Various                       | 70,000                    | 9,910         |               | 10,264        |   |  |   |   |   | 10,264   |   | (354)                                    | (354)                            |                               |  |                                  |  |
| 001055-10-2          | AFLAC INC   |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 128,000                   | 5,963         |               | 5,502         | 1,668                                   | (3)                                      | (2)                                     |   | (5)   | 5,502  |   | 461                                      | 461                              | 30                            |  |                                  |  |
| 001084-10-2          | AGCO CORP   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 527,000                   | 32,425        |               | 31,820        |   |  |   |   |   | 31,820   |   | 605                                      | 605                              | 50                            |  |                                  |  |
| 00846U-10-1          | AGILENT TECHNOLOGIES INC  |         | 09/05/2018    | Various                       | 119,000                   | 7,727         |               | 7,289         | 4,286                                   | (490)                                    |   |   | (490)   | 7,289  |   | 438                                      | 438                              | 37                            |  |                                  |  |
| 00123Q-10-4          | AGNC INVESTMENT REIT CORP   |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 588,000                   | 10,922        |               | 11,225        |   |  |   |   |   | 11,225   |   | (303)                                    | (303)                            | 164                           |  |                                  |  |
| 009158-10-6          | AIR PRODUCTS & CHEM   |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 27,000                    | 4,430         |               | 4,200         | 820                                     | (12)                                     | (13)                                    |   | (25)  | 4,200  |   | 231                                      | 231                              | 32                            |  |                                  |  |
| J00882-12-6          | AJINOMOTO   | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 400,000                   | 6,751         |               | 6,948         |   |  |   |   |   | 6,948  | (30)  | (167)                                    | (198)                            |                               |  |                                  |  |
| 00971T-10-1          | AKAMA I TECHNOLOGIES  |         | 09/27/2018    | Various                       | 94,000                    | 7,021         |               | 6,946         |   |  |   |   |   | 7,021  |   | (76)                                     | (76)                             |                               |  |                                  |  |
| S88HX8-28-3          | AL NOOR HOSPITALS GROUP PLC   | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,601,000                 | 9,546         |               | 11,334        |   |  |   |   |   | 11,334   | (405)   | (1,384)                                  | (1,788)                          |                               |  |                                  |  |
| 012653-10-1          | ALBEMARLE CORP  |         | 08/29/2018    | Various                       | 86,000                    | 8,223         |               | 8,146         |   |  |   |   |   | 8,146  |   | 76                                       | 76                               |                               |  |                                  |  |
| 013872-10-6          | ALCOA CORP  |         | 09/27/2018    | Various                       | 103,000                   | 4,291         |               | 4,545         |   |  |   |   |   | 4,545  |   | (254)                                    | (254)                            |                               |  |                                  |  |

E05.29

STATEMENT AS OF SEPTEMBER 30, 2018 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser             | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation<br>or<br>Market<br>In-<br>dicator<br>(a) |
| ..015271-10-9        | ALEXANDRIA REAL ESTATE .....       |              | 08/01/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 294.000                         | 37,653             |           | 37,086         |  |  |  |   |   |   | 37,086  |  | 566                                       | 566                                 | 260  |  | L   |
| ..015351-10-9        | ALEXION PHARMACEUTICAL INC .....   |              | 07/16/2018       | LYNCH                            | 11.000                          | 1,480              |           | 1,226          |  |  |  |   |   |   | 1,226   |  | 254                                       | 254                                 |  |  | L   |
| ..0177J-10-8         | ALLERGAN PLC .....                 |              | 07/23/2018       | Various                          | 393.000                         | 66,293             |           | 59,010         |  |  |  |   |   |   | 59,010  |  | 7,283                                     | 7,283                               | 264  |  | L   |
| ..018581-10-8        | ALLIANCE DATA SYSTEMS CORP .....   |              | 07/23/2018       | Various                          | 5.000                           | 1,166              |           | 1,190          |  |  |  |   |   |   | 1,190   |  | (24)                                      | (24)                                |  |  | L   |
| ..03080-11-2         | ALLIANZ SE-REG COM STK .....       | B            | 07/24/2018       | Various                          | 357.000                         | 76,331             |           | 75,045         |  |  |  |   |   |   | 75,045  | (7)  | 1,294                                     | 1,287                               |  |  | U   |
| ..02065N-10-0        | ALLY FINANCIAL INC .....           |              | 08/14/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 195.000                         | 5,236              |           | 5,126          |  |  |  |   |   |   | 5,126   |  | 110                                       | 110                                 | 25   |  | L   |
| ..020430-10-7        | ALNYLAM PHARMACEUTICALS INC .....  |              | 08/14/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 31.000                          | 2,932              |           | 3,027          |  |  |  |   |   |   | 3,027   |  | (95)                                      | (95)                                |  |  | L   |
| ..02079K-30-5        | ALPHABET INC CLASS A .....         |              | 08/01/2018       | LYNCH                            | 49.000                          | 60,346             |           | 52,384         | 18,961   | (1,549)  | (33)   |   | (1,582)   |   | 52,384  |  | 7,962                                     | 7,962                               |  |  | L   |
| ..02079K-10-7        | ALPHABET INC CLASS C .....         |              | 08/01/2018       | Various                          | 84.000                          | 98,356             |           | 81,466         | 59,645   | (6,679)  |  |   | (6,679)   |   | 81,466  |  | 16,890                                    | 16,890                              |  |  | L   |
| ..D0378R-10-0        | ALSTRIA OFFICE .....               | B            | 07/06/2018       | CITIGROUP GLOBAL MARKETS         | 1,821.000                       | 27,654             |           | 27,150         |  |  |  |   |   |   | 27,150  | 190  | 314                                       | 504                                 |  |  | U   |
| ..02156B-10-3        | ALTERNEX INC CLASS A .....         |              | 09/10/2018       | DIRECT                           | 12,262.000                      | 748,188            |           | 732,862        |  |  |  |   |   |   | 732,862   |  | 15,325                                    | 15,325                              |  |  | L   |
| ..02209S-10-3        | ALTRIA GROUP INC .....             |              | 09/05/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 13.000                          | 764                |           | 738            | 500  | (56)   | (8)  |   | (64)  |   | 738   |  | 26  | 26                                  | 14   |  | L   |
| ..023135-10-6        | AMAZON COM INC .....               |              | 08/21/2018       | Various                          | 6,385.000                       | 12,039,704         |           | 4,329,897      | 7,467,066  | (3,137,169)  |  |   | (3,137,169)   |   | 4,329,897   |  | 7,709,807                                 | 7,709,807                           |  |  | L   |
| ..S60666-08-8        | AMCOR LTD ORD .....                | B            | 09/05/2018       | JPMORGAN CHASE & CO.             | 107,053.000                     | 1,096,269          |           | 1,138,883      |  |  |  |   |   |   | 1,138,883   | (56,594)   | 13,980                                    | (42,614)                            |  |  | U   |
| ..023586-10-0        | AMERCO .....                       |              | 07/03/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 93.000                          | 33,981             |           | 31,861         |  |  |  |   |   |   | 31,861  |  | 2,120                                     | 2,120                               | 45   |  | L   |
| ..023608-10-2        | AMEREN CORP .....                  |              | 09/05/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 104.000                         | 6,486              |           | 5,686          | 6,135  | (449)  |  |   | (449)   |   | 5,686   |  | 800                                       | 800                                 | 95   |  | L   |
| ..025537-10-1        | AMERICAN ELEC PWR INC .....        |              | 09/27/2018       | CITIGROUP GLOBAL MARKETS         | 67.000                          | 4,674              |           | 4,440          |  |  |  |   |   |   | 4,440   |  | 233                                       | 233                                 | 42   |  | L   |
| ..025816-10-9        | AMERICAN EXPRESS CO .....          |              | 09/05/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 695.000                         | 73,510             |           | 68,738         |  |  |  |   |   |   | 68,738  |  | 4,773                                     | 4,773                               | 83   |  | L   |
| ..025932-10-4        | AMERICAN FINANCIAL GROUP INC ..... |              | 07/31/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 25.000                          | 2,817              |           | 2,542          | 2,714  | (171)  |  |   | (171)   |   | 2,542   |  | 275                                       | 275                                 | 64   |  | L   |
| ..026874-78-4        | AMERICAN INTL GROUP INC .....      |              | 08/10/2018       | CANCELLED TRADE                  | 0.000                           | 55,908             |           |                |  |  |  |   |   |   |   |  | 55,908                                    | 55,908                              |  |  | L   |
| ..03027X-10-0        | AMERICAN TOWER CORP .....          |              | 07/13/2018       | Various                          | 22.000                          | 3,161              |           | 3,152          |  |  |  |   |   |   | 3,152   |  | 9   | 9                                   |  |  | L   |
| ..03076C-10-6        | AMERIPRISE FINL INC .....          |              | 08/14/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 7.000                           | 971                |           | 981            |  |  |  |   |   |   | 981   |  | (11)                                      | (11)                                | 13   |  | L   |
| ..031100-10-0        | AMETEK INC .....                   |              | 08/01/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 62.000                          | 4,806              |           | 4,110          | 4,493  | (383)  |  |   | (383)   |   | 4,110   |  | 696                                       | 696                                 | 17   |  | L   |
| ..031162-10-0        | AMGEN INC .....                    |              | 09/05/2018       | Various                          | 76.000                          | 14,799             |           | 14,142         |  |  |  |   |   |   | 14,142  |  | 656                                       | 656                                 | 11   |  | L   |
| ..S60149-08-5        | ANA HOLDINGS INC .....             | B            | 07/06/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 400.000                         | 14,373             |           | 14,966         |  |  |  |   |   |   | 14,966  | (52)   | (540)                                     | (592)                               |  |  | U   |
| ..032511-10-7        | ANADARKO PETE CORP .....           |              | 08/29/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 141.000                         | 9,163              |           | 9,604          |  |  |  |   |   |   | 9,604   |  | (441)                                     | (441)                               | 18   |  | L   |
| ..03349M-10-5        | ANDEAVOR .....                     |              | 07/13/2018       | Various                          | 295.000                         | 39,352             |           | 29,368         | 26,984   | (4,215)  |  |   | (4,215)   |   | 29,368  |  | 9,984                                     | 9,984                               | 326  |  | L   |
| ..603764-13-4        | ANGLO AMERICAN PLC OMN STK .....   | B            | 09/05/2018       | Various                          | 7,534.000                       | 150,155            |           | 182,201        |  |  |  |   |   |   | 182,201   | (9,819)  | (22,227)                                  | (32,046)                            | 6,748  |  | U   |
| ..035710-40-9        | ANNALY CAPITAL MANAGEMENT IN ..... |              | 09/27/2018       | CITIGROUP GLOBAL MARKETS         | 1,313.000                       | 13,294             |           | 13,730         |  |  |  |   |   |   | 13,730  |  | (436)                                     | (436)                               | 376  |  | L   |
| ..036620-10-5        | ANSYS INC .....                    |              | 09/05/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 436.000                         | 77,920             |           | 63,674         | 32,027   | (5,688)  |  |   | (5,688)   |   | 63,674  |  | 14,246                                    | 14,246                              |  |  | L   |
| ..03674X-10-6        | ANTERO RESOURCES CORP .....        |              | 09/05/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 1,730.000                       | 31,355             |           | 34,043         |  |  |  |   |   |   | 34,043  |  | (2,688)                                   | (2,688)                             |  |  | L   |
| ..036752-10-3        | ANTHEM INC .....                   |              | 09/05/2018       | Various                          | 162.000                         | 40,236             |           | 37,913         | 9,450  | (1,549)  |  |   | (1,549)   |   | 37,913  |  | 2,323                                     | 2,323                               | 63   |  | L   |
| ..G0398N-12-8        | ANTOFAGASTA ORD GBPO.05 .....      | B            | 07/24/2018       | Various                          | 1,495.000                       | 18,687             |           | 19,521         |  |  |  |   |   |   | 19,521  | (2)  | (832)                                     | (835)                               |  |  | U   |
| ..S60655-86-7        | ANZ NATIONAL BANK .....            | B            | 09/05/2018       | JPMORGAN CHASE & CO.             | 5,538.000                       | 114,565            |           | 125,365        |  |  |  |   |   |   | 125,365   | (9,685)  | (1,115)                                   | (10,800)                            | 3,246  |  | U   |
| ..G0408V-10-2        | AON PLC .....                      |              | 08/14/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 325.000                         | 46,511             |           | 44,581         |  |  |  |   |   |   | 44,581  |  | 1,930                                     | 1,930                               | 168  |  | L   |
| ..037411-10-5        | APACHE CORP .....                  |              | 08/29/2018       | BANK OF AMERICA/MERRILL<br>LYNCH | 233.000                         | 10,188             |           | 10,229         |  |  |  |   |   |   | 10,229  |  | (41)                                      | (41)                                |  |  | L   |
| ..037833-10-0        | APPLE INC .....                    |              | 09/05/2018       | Various                          | 596.000                         | 120,893            |           | 91,455         | 63,292   | (9,429)  |  |   | (9,429)   |   | 91,455  |  | 29,438                                    | 29,438                              | 792  |  | L   |

EO5.30

STATEMENT AS OF SEPTEMBER 30, 2018 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser          | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Design-<br>ation<br>or<br>Market<br>Indi-<br>cator<br>(a) |
| 038222-10-5          | APPLIED MATERIALS INC             |              | 09/05/2018       | Various                       | 74,169,000                      | 3,147,081          |           | 3,338,404      | 3,744,489  | (448,933)  |  |   | (448,933)   |   | 3,338,404   |  | (191,322)                                 | (191,322)                           | 36,624   |  |   |
| 66095L-10-9          | APTIV PLC                         |              | 08/14/2018       | BANK OF AMERICA/MERRILL LYNCH | 525,000                         | 49,245             |           | 47,096         |  |  |  |   |   |   | 47,096  |  | 2,149                                     | 2,149                               | 148  |  |   |
| 03852U-10-6          | ARAMARK                           |              | 08/01/2018       | BANK OF AMERICA/MERRILL LYNCH | 102,000                         | 4,097              |           | 3,794          |  |  |  |   |   |   | 3,794   |  | 303                                       | 303                                 | 4  |  |   |
| 039483-10-2          | ARCHER DANIELS MIDLAND CO         |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 85,000                          | 4,115              |           | 3,881          |  |  |  |   |   |   | 3,881   |  | 234                                       | 234                                 | 3  |  |   |
| 042735-10-0          | ARROW ELECTRONICS INC             |              | 07/31/2018       | BANK OF AMERICA/MERRILL LYNCH | 39,000                          | 2,966              |           | 2,909          |  |  |  |   |   |   | 2,909   |  | 48  | 48                                  |  |  |   |
| 363576-10-9          | ARTHUR J GALLAGHER & CO           |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 70,000                          | 5,007              |           | 4,567          |  |  |  |   |   |   | 4,567   |  | 440                                       | 440                                 | 3  |  |   |
| S60544-09-5          | ASAHI GROUP HOLDINGS LTD          | B.           | 09/28/2018       | Various                       | 1,600,000                       | 75,681             |           | 77,944         |  |  |  |   |   |   | 77,944  | (751)  | (1,512)                                   | (2,263)                             |  |  | U   |
| SB132N-12-8          | ASHMORE GROUP PLC                 | B.           | 07/24/2018       | BANK OF AMERICA/MERRILL LYNCH | 852,000                         | 3,855              |           | 3,970          |  |  |  |   |   |   | 3,970   | (35)   | (80)                                      | (115)                               |  |  | U   |
| S06731-23-6          | ASSOCD BRIT FOODS ORD GBPO.0568   | B.           | 08/30/2018       | CITIGROUP GLOBAL MARKETS      | 40,000                          | 1,201              |           | 1,181          |  |  |  |   |   |   | 1,181   | 22   | (2)                                       | 20                                  |  |  | U   |
| J96216-12-2          | ASTELLAS PHARMA INC               | B.           | 07/06/2018       | BANK OF AMERICA/MERRILL LYNCH | 800,000                         | 12,449             |           | 12,501         |  |  |  |   |   |   | 12,501  | (43)   | (9)                                       | (52)                                |  |  | U   |
| S09895-29-3          | ASTRAZENECA PLC ORD USDO.25       | B.           | 07/06/2018       | Various                       | 565,000                         | 38,847             |           | 38,942         |  |  |  |   |   |   | 38,942  | 132  | (227)                                     | (95)                                |  |  | U   |
| 00206R-10-2          | AT&T INC                          |              | 09/27/2018       | Various                       | 109,365,000                     | 3,459,918          |           | 3,556,463      |  |  |  |   |   |   | 3,556,463   |  | (96,544)                                  | (96,544)                            | 54,680   |  |   |
| 049560-10-5          | ATMOS ENERGY CORP.                |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 51,000                          | 4,680              |           | 4,309          | 3,693  | (88)   |  |   | (88)  |   | 4,309   |  | 371                                       | 371                                 | 43   |  | U   |
| S54855-27-5          | AURUBIS AG                        | B.           | 08/15/2018       | Various                       | 108,000                         | 8,200              |           | 8,202          |  |  |  |   |   |   | 8,202   | (34)   | 31  | (2)                                 |  |  | U   |
| 052769-10-6          | AUTODESK INCORPORATED             |              | 08/14/2018       | BANK OF AMERICA/MERRILL LYNCH | 220,000                         | 29,877             |           | 25,049         |  |  |  |   |   |   | 25,049  |  | 4,828                                     | 4,828                               |  |  | U   |
| 052800-10-9          | AUTOLIV INV                       |              | 08/14/2018       | Various                       | 208,000                         | 33,135             |           | 33,191         |  |  |  |   |   |   | 33,191  |  | (55)                                      | (55)                                | 30   |  | U   |
| 053015-10-3          | AUTOMATIC DATA PROCESSING INC COM |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 499,000                         | 72,363             |           | 66,688         |  |  |  |   |   |   | 66,688  |  | 5,675                                     | 5,675                               |  |  | U   |
| 053484-10-1          | AVALONBAY QINTYS INC              |              | 07/03/2018       | BANK OF AMERICA/MERRILL LYNCH | 187,000                         | 31,972             |           | 30,833         |  |  |  |   |   |   | 30,833  |  | 1,139                                     | 1,139                               | 262  |  | U   |
| 053611-10-9          | AVERY DENNISON CORP               |              | 08/01/2018       | BANK OF AMERICA/MERRILL LYNCH | 54,000                          | 6,159              |           | 4,796          | 6,202  | (1,406)  |  |   | (1,406)   |   | 4,796   |  | 1,363                                     | 1,363                               | 52   |  | U   |
| 053807-10-3          | AVNET INC                         |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 191,000                         | 8,521              |           | 7,589          |  |  |  |   |   |   | 7,589   |  | 933                                       | 933                                 | 61   |  | U   |
| F06106-10-2          | AXA                               | B.           | 09/05/2018       | JPMORGAN CHASE & CO.          | 66,595,000                      | 1,701,538          |           | 1,626,595      | 1,977,991  | (443,143)  |  |   | (443,143)   | 91,747  | 1,626,595   | (91,527)   | 166,470                                   | 74,943                              | 69,982   |  | U   |
| S0750C-10-8          | AXALTA COATING SYSTEMS LTD        |              | 08/29/2018       | Various                       | 266,000                         | 8,153              |           | 8,053          |  |  |  |   |   |   | 8,053   |  | 100                                       | 100                                 |  |  | U   |
| D76169-11-5          | AXEL SPRINGER AG                  | B.           | 08/15/2018       | CITIGROUP GLOBAL MARKETS      | 231,000                         | 16,688             |           | 17,057         |  |  |  |   |   |   | 17,057  | (101)  | (269)                                     | (370)                               |  |  | U   |
| T07836-10-6          | AZ1MUT HOLDING SPA                | B.           | 09/05/2018       | JPMORGAN CHASE & CO.          | 5,121,000                       | 80,728             |           | 90,984         |  |  |  |   |   |   | 90,984  | (968)  | (9,288)                                   | (10,255)                            |  |  | U   |
| S09697-03-8          | BABCOCK INTERNATIONAL GROUP PLC   | B.           | 07/24/2018       | BANK OF AMERICA/MERRILL LYNCH | 214,000                         | 2,038              |           | 2,252          |  |  |  |   |   |   | 2,252   | (20)   | (195)                                     | (214)                               |  |  | U   |
| S02634-94-7          | BAE SYSTEMS ORD GBPO.025          | B.           | 09/28/2018       | Various                       | 43,069,000                      | 337,489            |           | 366,482        |  |  |  |   |   |   | 366,482   | (9,340)  | (19,653)                                  | (28,993)                            |  |  | U   |
| 058498-10-6          | BALL CORP COM                     |              | 09/05/2018       | BANK OF AMERICA/MERRILL LYNCH | 1,651,000                       | 65,904             |           | 58,688         |  |  |  |   |   |   | 58,688  |  | 7,215                                     | 7,215                               | 306  |  | U   |
| SBY1P8-40-1          | BANCA MEDIOLANUM                  | B.           | 09/05/2018       | JPMORGAN CHASE & CO.          | 414,185,000                     | 2,937,006          |           | 2,922,625      |  |  |  |   |   |   | 2,922,625   | (11,893)   | 26,273                                    | 14,381                              |  |  | U   |
| S57059-46-1          | BANCO SANTANDER SA EUR 0.5        | B.           | 09/05/2018       | JPMORGAN CHASE & CO.          | 1,346,525,000                   | 6,672,071          |           | 7,042,571      | 1,825,801  | (370,464)  |  |   | (370,464)   | (152,917)   | 7,042,571   | 46,514   | (417,014)                                 | (370,500)                           | 120,579  |  | U   |
| 060505-10-4          | BANK AMER CORP COM                |              | 09/27/2018       | Various                       | 2,162,000                       | 66,055             |           | 65,609         | 11,159   | (537)  |  |   | (537)   |   | 65,609  |  | 446                                       | 446                                 | 377  |  | U   |
| 064058-10-0          | BANK NEW YORK MELLON CORP         |              | 09/27/2018       | Various                       | 15,268,000                      | 804,655            |           | 835,359        | 797,667  | 13,033   |  |   | 13,033  |   | 835,359   |  | (30,704)                                  | (30,704)                            | 11,256   |  | U   |
| S60757-56-4          | BANK OF KYOTO LTD                 | B.           | 07/23/2018       | CITIGROUP GLOBAL MARKETS      | 100,000                         | 4,648              |           | 4,488          |  |  |  |   |   |   | 4,488   | (22)   | 182                                       | 160                                 |  |  | U   |
| 060806-12-4          | BARCLAYS ORD GBPO.25              | B.           | 07/24/2018       | Various                       | 15,987,000                      | 39,392             |           | 39,936         |  |  |  |   |   |   | 39,936  | (140)  | (404)                                     | (545)                               |  |  | U   |
| S20246-44-3          | BARRICK GOLD CORP COM NPV         | B.           | 09/05/2018       | JPMORGAN CHASE & CO.          | 179,496,000                     | 1,742,910          |           | 2,117,464      |  |  |  |   |   |   | 2,117,464   | (55,316)   | (319,238)                                 | (374,554)                           | 8,304  |  | U   |
| S50865-77-3          | BASE SE                           | B.           | 09/28/2018       | Various                       | 45,313,000                      | 4,111,586          |           | 4,212,512      | 3,501,701  | (853,014)  |  |   | (853,014)   | 237,665   | 4,212,512   | (275,358)  | 174,432                                   | (100,926)                           | 98,102   |  | U   |
| SB17M2-N2-3          | BAUER AG                          | B.           | 08/30/2018       | CITIGROUP GLOBAL MARKETS      | 108,000                         | 2,197              |           | 2,306          |  |  |  |   |   |   | 2,306   | 1  | (109)                                     | (108)                               | 6  |  | U   |
| 071813-10-9          | BAXTER INTL INC                   |              | 07/31/2018       | Various                       | 137,000                         | 10,122             |           | 9,397          | 3,814  | (232)  |  |   | (232)   |   | 9,397   |  | 725                                       | 725                                 | 30   |  | U   |

E05.31

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| ..S50692-11-0        | BAYER AG ORD NPV               | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 264.000                   | 24,249        |           | 28,699      |   |  |   |   |   |  | 28,699  | (818)                                    | (3,633)                          | (4,450)                       |  |                                  | U  |
| ..D12096-10-9        | BAYERISCHE MOTOREN WERKS AG    | B       | 09/28/2018    | Various                       | 6,317.000                 | 596,370       |           | 637,150     | 559,801                                 | 47,855                                   |   |   | 47,855  | 637,150  | 47,858  | (88,639)                                 | (40,781)                         | 22,490                        |  |                                  | U  |
| ..054937-10-7        | BB+T CORP                      | B       | 09/27/2018    | Various                       | 979.000                   | 49,148        |           | 50,584      | 4,375                                   | (11)                                     |   |   | (11)  | 50,584   |   | (1,436)                                  | 168                              | (1,436)                       |  |                                  | U  |
| ..S55019-06-1        | BBVA(BILB-VIZ-ARG) EURO.49     | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 93,152.000                | 579,895       |           | 643,432     | 795,526                                 | (93,132)                                 |   |   | (93,132)  | 643,432  | 29,371  | (92,908)                                 | (63,537)                         | 14,668                        |  |                                  | U  |
| ..075887-10-9        | BECTON DICKINSON               | B       | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 401.000                   | 98,168        |           | 91,425      |   |  |   |   |   | 91,425   |   | 6,742                                    | 6,742                            | 309                           |  |                                  | L  |
| ..S51074-01-1        | BEIERSDORF AG                  | B       | 07/24/2018    | Various                       | 153.000                   | 17,813        |           | 17,260      |   |  |   |   |   | 17,260   | (2)   | 556                                      | 553                              |                               |  |                                  | U  |
| ..084423-10-2        | BERKLEY W R CORP COM           |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 53.000                    | 4,038         |           | 3,825       |   |  |   |   |   | 3,825  |   | 213                                      | 213                              |                               |  |                                  | L  |
| ..084670-70-2        | BERKSHIRE HATHAWAY INC - CL B  |         | 09/05/2018    | Various                       | 439.000                   | 84,379        |           | 82,107      | 20,615                                  | (2,742)                                  |   |   | (2,742)   | 82,107   |   | 2,273                                    | 2,273                            |                               |  |                                  | L  |
| ..086516-10-1        | BEST BUY CO INC                |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 56.000                    | 4,247         |           | 4,123       |   |  |   |   |   | 4,123  |   | 123                                      | 123                              |                               |  |                                  | L  |
| ..G10877-10-1        | BHP BILLITON PLC ORD US\$0.50  | B       | 08/30/2018    | CITIGROUP GLOBAL MARKETS      | 2,724.000                 | 58,859        |           | 60,386      |   |  |   |   |   | 60,386   | (404)   | (1,123)                                  | (1,527)                          |                               |  |                                  | U  |
| ..G1093E-10-8        | BIG YELLOW GROUP PLC           | B       | 07/13/2018    | Various                       | 951.000                   | 11,856        |           | 11,715      |   |  |   |   |   | 11,715   |   | 141                                      | 141                              |                               |  |                                  | U  |
| ..09062X-10-3        | BIOMER INC                     |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 226.000                   | 77,581        |           | 66,333      |   |  |   |   |   | 66,333   |   | 11,248                                   | 11,248                           |                               |  |                                  | L  |
| ..09247X-10-1        | BLACKROCK INC                  |         | 09/27/2018    | Various                       | 1,027.000                 | 489,327       |           | 538,881     | 114,044                                 | (2,785)                                  |   |   | (2,785)   | 538,881  |   | (49,554)                                 | (49,554)                         | 3,608                         |  |                                  | L  |
| ..09609G-10-0        | BLUEIRD BIO INC                |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 15.000                    | 2,346         |           | 2,645       |   |  |   |   |   | 2,645  |   | (299)                                    | (299)                            |                               |  |                                  | L  |
| ..F1058Q-23-8        | BNP PARIBAS S.A.               | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 32,956.000                | 1,949,744     |           | 2,221,830   | 2,463,455                               | (343,771)                                |   |   | (343,771)   | 2,221,830  | (155,866)                                     | (116,220)                                | (272,086)                        | 81,462                        |  |                                  | U  |
| ..097023-10-5        | BOEING CO                      |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 35.000                    | 12,459        |           | 7,063       | 10,322                                  | (3,259)                                  |   |   | (3,259)   | 7,063  |   | 5,395                                    | 5,395                            | 121                           |  |                                  | L  |
| ..09857L-10-8        | BOOKING HOLDINGS INC           |         | 09/27/2018    | Various                       | 37.000                    | 72,786        |           | 75,680      |   |  |   |   |   | 75,680   |   | (2,894)                                  | (2,894)                          |                               |  |                                  | L  |
| ..099724-10-6        | BORG WARNER INC                |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 801.000                   | 35,496        |           | 34,592      |   |  |   |   |   | 34,592   |   | 904                                      | 904                              |                               |  |                                  | L  |
| ..101121-10-1        | BOSTON PPTYS INC               |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 62.000                    | 7,484         |           | 7,732       |   |  |   |   |   | 7,732  |   | (247)                                    | (247)                            |                               |  |                                  | L  |
| ..101137-10-7        | BOSTON SCI ENTIFIC CORP COM    |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 46.000                    | 1,550         |           | 1,534       |   |  |   |   |   | 1,534  |   | 16                                       | 16                               |                               |  |                                  | L  |
| ..S07980-59-2        | BP PLC                         | B       | 09/05/2018    | Various                       | 162,505.000               | 1,166,171     |           | 1,246,267   |   |  |   |   |   | 1,246,267  | (32,878)                                      | (47,218)                                 | (80,096)                         | 16,631                        |  |                                  | U  |
| ..SB4YVF-56-3        | BRENTNAG AG                    | B       | 07/13/2018    | Various                       | 223.000                   | 12,913        |           | 12,730      |   |  |   |   |   | 12,730   | (20)  | 202                                      | 182                              |                               |  |                                  | U  |
| ..J04578-12-6        | BRIDGESTONE                    | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,000.000                 | 37,039        |           | 38,891      |   |  |   |   |   | 38,891   | (175)   | (1,677)                                  | (1,852)                          |                               |  |                                  | U  |
| ..110122-10-8        | BRISTOL MYERS SQUIBB CO        |         | 08/29/2018    | Various                       | 295.000                   | 16,890        |           | 16,521      |   |  |   |   |   | 16,521   |   | 369                                      | 369                              | 74                            |  |                                  | L  |
| ..G1510J-10-2        | BRIT AMER TOBACCO ORD GBPO.25  | B       | 08/30/2018    | Various                       | 2,072.000                 | 105,831       |           | 106,055     |   |  |   |   |   | 106,055  | 232   | (456)                                    | (224)                            | 360                           |  |                                  | U  |
| ..G15540-11-8        | BRITISH LAND COMPANY PLC       | B       | 08/30/2018    | Various                       | 4,922.000                 | 41,967        |           | 42,451      |   |  |   |   |   | 42,451   | 164   | (649)                                    | (485)                            | 116                           |  |                                  | U  |
| ..11135F-10-1        | BROADCOM INC                   |         | 09/05/2018    | Various                       | 13,014.000                | 2,863,093     |           | 2,932,432   |   |  |   |   |   | 2,932,432  |   | (69,339)                                 | (69,339)                         | 22,766                        |  |                                  | L  |
| ..11133T-10-3        | BROADRIDGE FINANCIAL SOLUTIONS |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 60.000                    | 7,553         |           | 4,586       | 5,435                                   | (849)                                    |   |   | (849)   | 4,586  |   | 2,967                                    | 2,967                            | 66                            |  |                                  | L  |
| ..115637-20-9        | BROWN FORM AN CORP CLASS B     |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 711.000                   | 37,653        |           | 34,847      |   |  |   |   |   | 34,847   |   | 2,805                                    | 2,805                            | 91                            |  |                                  | L  |
| ..G16612-10-6        | BT GROUP PLC ORD GBPO.05       | B       | 07/13/2018    | Various                       | 5,272.000                 | 16,024        |           | 15,142      |   |  |   |   |   | 15,142   | 39  | 843                                      | 882                              |                               |  |                                  | U  |
| ..G16962-10-5        | BUNGE LTD                      |         | 07/13/2018    | Various                       | 56.000                    | 3,880         |           | 3,924       |   |  |   |   |   | 3,924  |   | (43)                                     | (43)                             | 10                            |  |                                  | L  |
| ..G16968-11-0        | BUNZL                          | B       | 08/30/2018    | CITIGROUP GLOBAL MARKETS      | 5.000                     | 155           |           | 147         |   |  |   |   |   | 147  | 3   | 6  | 8                                |                               |  |                                  | U  |
| ..12541W-20-9        | C.H. ROBINSON WORLDWIDE INC    |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 56.000                    | 5,237         |           | 4,693       |   |  |   |   |   | 4,693  |   | 544                                      | 544                              |                               |  |                                  | L  |
| ..12673P-10-5        | CA INC                         |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,007.000                 | 44,394        |           | 33,918      |   |  |   |   |   | 33,918   |   | 10,476                                   | 10,476                           | 487                           |  |                                  | L  |
| ..127097-10-3        | CABOT OIL + GAS CORP COM       |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 248.000                   | 5,695         |           | 5,883       |   |  |   |   |   | 5,883  |   | (187)                                    | (187)                            |                               |  |                                  | L  |
| ..127387-10-8        | CADENCE DESIGN SYSTEMS INC     |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 777.000                   | 36,147        |           | 34,180      |   |  |   |   |   | 34,180   |   | 1,967                                    | 1,967                            |                               |  |                                  | L  |
| ..133131-10-2        | CAMDEN PROP                    |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 49.000                    | 4,513         |           | 4,125       | 4,511                                   | (321)                                    | (65)                                    |   | (386)   | 4,125  |   | 388                                      | 388                              | 112                           |  |                                  | L  |
| ..S61723-23-5        | CANON                          | B       | 09/05/2018    | Various                       | 64,285.000                | 2,009,950     |           | 1,990,953   | 2,392,303                               | (460,155)                                |   |   | (460,155)   | 1,990,953  | (27,528)                                      | 46,525                                   | 18,997                           | 85,365                        |  |                                  | U  |

E05.32

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 61846J-11-5          | CAPITA GROUP PLC CMN STK           | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 459.000                   | 972           |           | 1,026       |  |   |  |   |  |  | 1,026  | (9)                                      | (45)                             | (54)                          |   |                                  | U  |
| 049564-48-1          | CAPITAL & COUNTIES PROPERTIES PLC  | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 534,271.000               | 1,758,750     |           | 1,892,656   | 2,310,583                                | (419,465)                                 |  |   | (419,465)  | 1,538  | 1,892,656                                      | (81,095)                                 | (52,811)                         | (133,906)                     | 10,627  |                                  | U  |
| 14149Y-10-8          | CARDINAL HEALTH INC                |         | 07/13/2018    | Various                       | 136.000                   | 6,841         |           | 7,446       |  |   |  |   |  |  | 7,446  |  | (605)                            | (605)                         | 65  |                                  | U  |
| S59229-61-7          | CARL ZEISS MEDITEC AG              | B       | 07/24/2018    | Various                       | 44.000                    | 3,322         |           | 3,203       |  |   |  |   |  |  | 3,203  | (4)                                      | 124                              | 119                           |   |                                  | U  |
| 143130-10-2          | CARMAX INC                         |         | 08/14/2018    | Various                       | 81.000                    | 6,153         |           | 6,142       |  |   |  |   |  |  | 6,142  |  | 10                               | 10                            |   |                                  | U  |
| 143658-30-0          | CARNIVAL CORP                      |         | 09/05/2018    | Various                       | 15,628.000                | 954,026       |           | 972,922     |  |   |  |   |  |  | 972,922  |  | (18,897)                         | (18,897)                      | 7,781   |                                  | U  |
| 149123-10-1          | CATERPILLAR INC                    |         | 09/05/2018    | Various                       | 799.000                   | 109,560       |           | 113,153     | 75,008                                   | (7,821)                                   |  |   | (7,821)  |  | 113,153  |  | (3,593)                          | (3,593)                       | 1,224   |                                  | U  |
| 124830-10-0          | CBL AND ASSOCIATES                 |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 201,877.000               | 885,940       |           | 1,021,498   |  |   |  |   |  |  | 1,021,498                                      |  | (135,558)                        | (135,558)                     | 40,375  |                                  | U  |
| 12503M-10-8          | CBDE GLOBAL MARKETS INC            |         | 09/05/2018    | Various                       | 791.000                   | 81,350        |           | 76,393      | 32,892                                   | (8,070)                                   |  |   | (8,070)  |  | 76,393   |  | 4,958                            | 4,958                         | 262   |                                  | U  |
| 12504L-10-9          | CBRE GROUP INC                     |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 105.000                   | 5,139         |           | 4,121       | 4,548                                    | (426)                                     |  |   | (426)  |  | 4,121  |  | 1,017                            | 1,017                         |   |                                  | U  |
| 124857-20-2          | CBS CORP C LASS B                  |         | 07/13/2018    | Various                       | 107.000                   | 6,326         |           | 6,088       |  |   |  |   |  |  | 6,088  |  | 237                              | 237                           |   |                                  | U  |
| 12514G-10-8          | CDW CORP/DE                        |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 36.000                    | 3,027         |           | 2,531       |  |   |  |   |  |  | 2,531  |  | 496                              | 496                           | 15  |                                  | U  |
| 151020-10-4          | CELGENE CORP                       |         | 07/13/2018    | Various                       | 112.000                   | 9,097         |           | 9,636       |  |   |  |   |  |  | 9,636  |  | (538)                            | (538)                         |   |                                  | U  |
| 15135B-10-1          | CENTENE CORP                       |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 61.000                    | 7,984         |           | 5,896       | 6,154                                    | (258)                                     |  |   | (258)  |  | 5,896  |  | 2,088                            | 2,088                         |   |                                  | U  |
| 15189T-10-7          | CENTERPOINT ENERGY INC             |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 126.000                   | 3,597         |           | 3,479       |  |   |  |   |  |  | 3,479  |  | 118                              | 118                           | 6   |                                  | U  |
| 62018Z-14-3          | CENTRICA ORD GBPO.0617284          | B       | 08/30/2018    | Various                       | 13,509.000                | 26,589        |           | 26,840      |  |   |  |   |  |  | 26,840   | 172                                      | (423)                            | (251)                         |   |                                  | U  |
| 156782-10-4          | CERNER CORP                        |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 56.000                    | 3,511         |           | 3,382       |  |   |  |   |  |  | 3,382  |  | 129                              | 129                           |   |                                  | U  |
| 125269-10-0          | CF INDUSTRIES HOLDINGS             |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 876.000                   | 44,102        |           | 32,851      |  |   |  |   |  |  | 32,851   |  | 11,250                           | 11,250                        | 469   |                                  | U  |
| 808513-10-5          | CHARLES SCHWAB                     |         | 07/13/2018    | Various                       | 343.000                   | 17,302        |           | 18,592      |  |   |  |   |  |  | 18,592   |  | (1,290)                          | (1,290)                       | 2   |                                  | U  |
| 16119P-10-8          | CHARTER COMMUNICATIONS INC CLASS A |         | 07/13/2018    | Various                       | 23.000                    | 6,963         |           | 6,860       |  |   |  |   |  |  | 6,860  |  | 104                              | 104                           |   |                                  | U  |
| M22465-10-4          | CHECK POINT SOFTWARE TECHNOLOGIES  | D       | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 54.000                    | 6,169         |           | 6,024       |  |   |  |   |  |  | 6,024  |  | 145                              | 145                           | 5   |                                  | U  |
| 163951-10-8          | CHEMOURS ORD                       |         | 07/13/2018    | Various                       | 73.000                    | 3,237         |           | 3,581       |  |   |  |   |  |  | 3,581  |  | (344)                            | (344)                         |   |                                  | U  |
| 166764-10-0          | CHEVRON CORP                       |         | 09/05/2018    | Various                       | 50,641.000                | 5,963,282     |           | 6,293,790   | 15,899                                   | (2,649)                                   |  |   | (2,649)  |  | 6,293,790                                      |  | (330,508)                        | (330,508)                     | 57,111  |                                  | U  |
| 16934Q-20-8          | CHIMERA INVESTMENT CORP            |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 232.000                   | 4,302         |           | 4,380       |  |   |  |   |  |  | 4,380  |  | (77)                             | (77)                          |   |                                  | U  |
| H1467J-10-4          | CHUBB LTD                          |         | 08/14/2018    | Various                       | 394.000                   | 52,181        |           | 50,801      | 8,914                                    | (218)                                     |  |   | (218)  |  | 50,801   |  | 1,379                            | 1,379                         | 305   |                                  | U  |
| J07014-10-3          | CHUGOKU BANK                       | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 700.000                   | 7,271         |           | 6,982       |  |   |  |   |  |  | 6,982  | (34)                                     | 323                              | 289                           |   |                                  | U  |
| S61959-00-3          | CHUGOKU ELECTRIC POWER INC         | B       | 08/31/2018    | Various                       | 1,400.000                 | 18,044        |           | 18,014      |  |   |  |   |  |  | 18,014   |  | 29                               | 29                            |   |                                  | U  |
| S73804-82-5          | CIE DE ST-GOBAIN EUR4              | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 47,391.000                | 1,980,771     |           | 2,221,596   | 1,086,698                                | (124,562)                                 |  |   | (124,562)  | (127,320)  | 2,221,596                                      | 74,968                                   | (315,792)                        | (240,825)                     | 61,652  |                                  | U  |
| 125509-10-9          | CIGNA CORP                         |         | 08/01/2018    | Various                       | 46.000                    | 8,140         |           | 7,802       | 3,249                                    | (571)                                     |  |   | (571)  |  | 7,802  |  | 338                              | 338                           | 1   |                                  | U  |
| 171798-10-1          | CIMAREX ENERGY CO                  |         | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 380.000                   | 37,230        |           | 37,547      |  |   |  |   |  |  | 37,547   |  | (317)                            | (317)                         | 52  |                                  | U  |
| 172062-10-1          | CINCINNATI FINL CORP               |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 516.000                   | 38,842        |           | 34,758      |  |   |  |   |  |  | 34,758   |  | 4,084                            | 4,084                         |   |                                  | U  |
| 17275R-10-2          | CISCO SYS INC                      |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,207.000                 | 102,971       |           | 79,160      | 53,275                                   | (9,026)                                   |  |   | (9,026)  |  | 79,160   |  | 23,811                           | 23,811                        | 1,591   |                                  | U  |
| 125581-80-1          | CIT GROUP INC                      |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,110.000                 | 56,721        |           | 55,789      |  |   |  |   |  |  | 55,789   |  | 931                              | 931                           | 241   |                                  | U  |
| 172967-42-4          | CITIGROUP INC                      |         | 09/05/2018    | Various                       | 1,254.000                 | 86,792        |           | 84,806      | 3,795                                    | (304)                                     | (48)                                     |   | (352)  |  | 84,806   |  | 1,986                            | 1,986                         | 420   |                                  | U  |
| 174610-10-5          | CITIZENS FINANCIAL GROUP           |         | 09/27/2018    | Various                       | 270.000                   | 10,646        |           | 10,893      |  |   |  |   |  |  | 10,893   |  | (246)                            | (246)                         | 73  |                                  | U  |
| S44910-97-4          | CITYCON                            | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 274,644.000               | 576,449       |           | 610,133     |  |   |  |   |  |  | 610,133  | (3,228)                                  | (30,456)                         | (33,684)                      | 8,858   |                                  | U  |
| SBVZ00-77-2          | CK ASSET HOLDINGS LTD              | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 53,950.000                | 398,098       |           | 393,788     | 471,363                                  | (78,025)                                  |  |   | (78,025)   | 450  | 393,788  | (1,987)                                  | 6,297                            | 4,310                         | 12,034  |                                  | U  |
| G22120-10-2          | CLOSE BROTHERS GROUP PLC           | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 509.000                   | 10,332        |           | 10,127      |  |   |  |   |  |  | 10,127   | (89)                                     | 294                              | 205                           |   |                                  | U  |
| 12572Q-10-5          | CME GROUP INC                      |         | 09/05/2018    | Various                       | 76.000                    | 12,450        |           | 12,414      |  |   |  |   |  |  | 12,414   |  | 36                               | 36                            | 25  |                                  | U  |
| BASOHO-46-4          | CMIA PEARL LIMITED                 | D       | 09/10/2018    | DISTRIBUTION                  | 0.000                     | 166,680       |           | 166,680     |  |   |  |   |  |  | 166,680  |  |                                  |                               |   |                                  | U  |
| 191216-10-0          | COCA COLA CO                       |         | 09/05/2018    | Various                       | 546.000                   | 24,779        |           | 24,148      | 6,928                                    | (156)                                     |  |   | (156)  |  | 24,148   |  | 631                              | 631                           | 118   |                                  | U  |
| H1512E-10-0          | COCA COLA HBC AG                   | B       | 07/24/2018    | Various                       | 201.000                   | 7,478         |           | 7,003       |  |   |  |   |  |  | 7,003  | (33)                                     | 508                              | 475                           |   |                                  | U  |
| 192446-10-2          | COGNIZANT TECHNOLOGY SOLUTIONSCL A |         | 08/14/2018    | Various                       | 464.000                   | 37,668        |           | 34,212      | 5,540                                    | (15)                                      |  |   | (15)   |  | 34,212   |  | 3,456                            | 3,456                         | 167   |                                  | U  |

EO5.33

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 194162-10-3          | COLGATE PALMOLIVE CO               |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 215.000                   | 14,086        |           | 14,167      |   |  |   |   |   |   | 14,167  |  | (82)                             | (82)                          |  |                                  |  |
| 20030N-10-1          | COMCAST CORP NEW CL A              |         | 09/05/2018    | Various                       | 1,184.000                 | 40,221        |           | 38,624      |   |  |   |   |   |   | 38,624  |  | 1,597                            | 1,597                         | 234  |                                  |  |
| BRSJ39-U3-7          | COMMERZBANK AG                     | B.      | 09/05/2018    | Various                       | 67,800.000                | 647,913       |           | 691,796     |   |  |   |   |   |   | 691,796                                       | (2,846)                                  | (41,037)                         | (43,883)                      |  |                                  | U  |
| SBD6K4-57-9          | COMPASS GROUP PLC                  | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 811.000                   | 16,954        |           | 17,470      |   |  |   |   |   |   | 17,470  | (474)                                    | (43)                             | (516)                         |  |                                  | U  |
| 205306-10-3          | COMPUTER PROGRAMS SYSTEMS          |         | 08/02/2018    | DIRECT                        | 6,317.000                 | 195,773       |           | 199,474     |   |  |   |   |   |   | 199,474                                       |  | (3,701)                          | (3,701)                       |  |                                  |  |
| 205887-10-2          | CONAGRA BRANDS INC                 |         | 09/05/2018    | Various                       | 31,021.000                | 1,112,625     |           | 1,149,418   |   |  |   |   |   |   | 1,149,418                                     |  | (36,792)                         | (36,792)                      | 6,592  |                                  |  |
| 20605P-10-1          | CONCHO RESOURCES INC               |         | 09/05/2018    | Various                       | 14,236.000                | 1,895,758     |           | 2,008,811   | 2,120,956                               | (127,946)                                |   |   | (127,946)   |   | 2,008,811                                     |  | (113,053)                        | (113,053)                     |  |                                  |  |
| J08613-10-1          | CONCORDIA FINANCIAL GROUP LTD      | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,100.000                 | 5,391         |           | 5,685       |   |  |   |   |   |   | 5,685   | (18)                                     | (276)                            | (294)                         |  |                                  | U  |
| 20825C-10-4          | CONOCOPHILLIPS                     |         | 07/31/2018    | LYNCH                         | 63.000                    | 4,546         |           | 4,382       |   |  |   |   |   |   | 4,382   |  | 164                              | 164                           | 18   |                                  |  |
| 209115-10-4          | CONSOLIDATED EDISON INC            |         | 09/27/2018    | Various                       | 173.000                   | 13,488        |           | 13,232      | 425                                     | (21)                                     | (14)                                    |   | (35)  |   | 13,232  |  | 256                              | 256                           | 120  |                                  |  |
| 21036P-10-8          | CONSTELLAT ION BRANDS INC CL A     |         | 09/27/2018    | Various                       | 6,834.000                 | 1,436,255     |           | 1,522,615   |   |  |   |   |   |   | 1,522,615                                     |  | (86,361)                         | (86,361)                      | 5,043  |                                  | U  |
| D16212-14-0          | CONTINENTAL AG                     | B.      | 09/28/2018    | Various                       | 10,379.000                | 1,858,041     |           | 2,298,347   | 2,771,042                               | (581,263)                                |   |   | (581,263)   | 82,577  | 2,298,347                                     | (104,499)                                | (335,807)                        | (440,306)                     | 46,032   |                                  | U  |
| 217204-10-6          | COPART INC                         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 38.000                    | 2,457         |           | 2,188       |   |  |   |   |   |   | 2,188   |  | 270                              | 270                           |  |                                  |  |
| N2717-10-7           | CORE LABORATORIES                  |         | 08/14/2018    | LYNCH                         | 28.000                    | 3,146         |           | 3,215       |   |  |   |   |   |   | 3,215   |  | (69)                             | (69)                          | 13   |                                  |  |
| 219350-10-5          | CORNING IN C                       | COM     | 07/23/2018    | Various                       | 831.000                   | 23,705        |           | 23,790      |   |  |   |   |   |   | 23,790  |  | (84)                             | (84)                          |  |                                  |  |
| 22160K-10-5          | COSTCO WHS L CORP NEW              | COM     | 09/05/2018    | Various                       | 169.000                   | 36,575        |           | 30,140      | 10,981                                  | (1,388)                                  |   |   | (1,388)   |   | 30,140  |  | 6,435                            | 6,435                         | 178  |                                  |  |
| SBYTBW-Y9-8          | COVESTRO AG                        | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 71.000                    | 6,174         |           | 6,667       |   |  |   |   |   |   | 6,667   | (190)                                    | (304)                            | (494)                         |  |                                  | U  |
| 22305A-10-3          | COVIA HOLDINGS CORP                |         | 07/13/2018    | Various                       | 196.000                   | 3,265         |           | 3,616       |   |  |   |   |   |   | 3,616   |  | (351)                            | (351)                         |  |                                  |  |
| 223622-10-1          | COWEN GROUP INC-CLASS A            |         | 07/16/2018    | DIRECT                        | 12,203.000                | 170,297       |           | 172,917     |   |  |   |   |   |   | 172,917                                       |  | (2,620)                          | (2,620)                       |  |                                  |  |
| F22797-10-8          | CREDIT AGRICOLE SA PAR EUR 3       | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 45,704.000                | 642,033       |           | 679,714     | 757,363                                 | (129,042)                                |   |   | (129,042)   | 51,393  | 679,714                                       | (63,468)                                 | 25,788                           | (37,681)                      | 23,630   |                                  | U  |
| SB8VZX-T9-0          | CREST NICHOLSON HOLDINGS PLC       | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 253,647.000               | 1,227,948     |           | 1,486,418   |   |  |   |   |   |   | 1,486,418                                     | (39,576)                                 | (218,894)                        | (258,470)                     |  |                                  | U  |
| 22822V-10-1          | CROWN CASTLE INTERNATIONAL REIT CO |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 58.000                    | 6,317         |           | 6,399       |   |  |   |   |   |   | 6,399   |  | (82)                             | (82)                          | 61   |                                  |  |
| 228368-10-6          | CROWN HOLDINGS INC                 |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,435.000                 | 62,661        |           | 63,975      |   |  |   |   |   |   | 63,975  |  | (1,313)                          | (1,313)                       |  |                                  |  |
| 231021-10-6          | CUMMINS IN C                       | COM     | 09/05/2018    | Various                       | 6,261.000                 | 876,816       |           | 861,054     | 1,099,584                               | (243,275)                                |   |   | (243,275)   |   | 861,054                                       |  | 15,762                           | 15,762                        | 20,543   |                                  |  |
| 126650-10-0          | CVS HEALTH CORPORATION             |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 19.000                    | 1,356         |           | 1,316       |   |  |   |   |   |   | 1,316   |  | 40                               | 40                            | 10   |                                  |  |
| J1046G-10-8          | CYBERAGENT INC                     | B.      | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 233.000                   | 13,542        |           | 13,662      |   |  |   |   |   |   | 13,662  | (101)                                    | (19)                             | (120)                         |  |                                  | U  |
| 23331A-10-9          | D R HORTON INC                     | COM     | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 91.000                    | 3,987         |           | 3,709       |   |  |   |   |   |   | 3,709   |  | 278                              | 278                           | 1  |                                  |  |
| J09748-10-4          | DAI-ICHI LIFE HOLDINGS INC         | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 600.000                   | 10,512        |           | 10,848      |   |  |   |   |   |   | 10,848  | (37)                                     | (299)                            | (336)                         |  |                                  | U  |
| J11257-10-2          | DAIICHI SANKYO LTD                 | B.      | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 11,454        |           | 11,695      |   |  |   |   |   |   | 11,695  | (44)                                     | (197)                            | (241)                         |  |                                  | U  |
| J10038-11-5          | DAIKIN INDUSTRIES JPY50            | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 34,778        |           | 36,062      |   |  |   |   |   |   | 36,062  | 16                                       | (1,300)                          | (1,284)                       | 3,325  |                                  | U  |
| D1668R-12-3          | DAIMLERCHRYSLER                    | B.      | 09/28/2018    | Various                       | 9,632.000                 | 601,714       |           | 757,909     | 748,147                                 | 38,969                                   |   |   | 38,969  |   | 757,909                                       | 64,152                                   | (220,347)                        | (156,195)                     | 32,671   |                                  | U  |
| J11511-10-7          | DAITO TRUST CONST JPY50            | B.      | 07/12/2018    | LYNCH                         | 19.000                    | 3,119         |           | 3,169       |   |  |   |   |   |   | 3,169   | (40)                                     | (10)                             | (50)                          |  |                                  | U  |
| J11508-12-4          | DAIWA HOUSE INDS JPY50             | B.      | 09/05/2018    | Various                       | 7,600.000                 | 226,284       |           | 277,415     | 253,513                                 | (12,562)                                 |   |   | (12,562)  | 1,688   | 277,415                                       | 526                                      | (51,657)                         | (51,132)                      | 3,325  |                                  | U  |
| 235851-10-2          | DANAHER CO RP                      | COM     | 08/29/2018    | Various                       | 195.000                   | 20,002        |           | 18,762      | 5,569                                   | (575)                                    |   |   | (575)   |   | 18,762  |  | 1,240                            | 1,240                         | 49   |                                  |  |
| K22272-11-4          | DANKE BANK                         | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 4,546.000                 | 125,867       |           | 140,193     | 177,136                                 | (23,433)                                 |   |   | (23,433)  | (13,510)  | 140,193                                       | 6,545                                    | (20,871)                         | (14,325)                      | 5,467  |                                  | U  |
| 237194-10-5          | DARDEN RESTAURANTS INC             |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 423.000                   | 46,191        |           | 34,757      | 33,415                                  | (6,000)                                  |   |   | (6,000)   |   | 34,757  |  | 11,434                           | 11,434                        | 447  |                                  |  |
| 23918K-10-8          | DAVITA HEALTHCARE PARTNERS INC     |         | 09/05/2018    | Various                       | 59.000                    | 4,032         |           | 4,133       |   |  |   |   |   |   | 4,133   |  | (101)                            | (101)                         |  |                                  |  |
| S61752-03-6          | DBS GROUP HOLDINGS LTD             | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 10,900.000                | 198,163       |           | 231,211     |   |  |   |   |   |   | 231,211                                       | (6,527)                                  | (26,522)                         | (33,048)                      | 4,782  |                                  | U  |
| BRSJNH-VC-0          | DCC PLC                            | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 161.000                   | 14,171        |           | 15,147      |   |  |   |   |   |   | 15,147  | (411)                                    | (565)                            | (976)                         |  |                                  | U  |

E05.34

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| S09633-18-1          | DECHRA PHARMACEUTICALS PLC         | B       | 07/06/2018    | CITIGROUP GLOBAL MARKETS      | 125.000                   | 4,819         |           | 4,562       |   |  |   |   |   |   | 4,562   | 16                                       | 241                              | 256                           |  |                                  | U  |
| 244199-10-5          | DEERE & CO.                        |         | 09/05/2018    | Various                       | 11,984.000                | 1,695,817     |           | 1,847,492   | 1,809,725                               | (24,745)                                 |   |   | (24,745)  |   | 1,847,492                                     |  | (151,675)                        | (151,675)                     | 22,127   |                                  | U  |
| 24703L-10-3          | DELL TECHNOLOGIES CLASS V INC      |         | 07/13/2018    | Various                       | 17.000                    | 1,607         |           | 1,595       |   |  |   |   |   |   | 1,595   |  | 12                               | 12                            |  |                                  | U  |
| 627096-10-7          | DELPHI TECHNOLOGIES PLC            |         | 09/05/2018    | JPMORGAN CHASE & CO.          | 14,406.000                | 492,996       |           | 704,417     | 140,567                                 | (23,673)                                 |   |   | (23,673)  |   | 704,417                                       |  | (211,421)                        | (211,421)                     | 3,360  |                                  | U  |
| 247361-70-2          | DELTA AIR LINES, INC.              |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 844.000                   | 44,702        |           | 42,435      |   |  |   |   |   |   | 42,435  |  | 2,267                            | 2,267                         | 436  |                                  | U  |
| S02652-74-1          | DERWENT LONDON PLC                 | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 336.000                   | 13,616        |           | 13,604      |   |  |   |   |   |   | 13,604  | (64)                                     | 77                               | 13                            |  |                                  | U  |
| S57503-55-9          | DEUTSCHE BANK AG NPV(REGD)         | B       | 09/05/2018    | Various                       | 44,318.000                | 506,844       |           | 550,097     | 832,411                                 | (196,623)                                |   |   | (196,623)   | (93,619)  | 550,097                                       | 49,018                                   | (92,271)                         | (43,253)                      | 5,149  |                                  | U  |
| D18826-11-9          | DEUTSCHE BOERSE AG CMN STK NPV     | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 86.000                    | 10,916        |           | 11,517      |   |  |   |   |   |   | 11,517  | (289)                                    | (311)                            | (601)                         |  |                                  | U  |
| S52874-88-0          | DEUTSCHE LUFTHANSA AG              | B       | 07/24/2018    | Various                       | 491.000                   | 11,716        |           | 11,773      |   |  |   |   |   |   | 11,773  | 64                                       | (121)                            | (57)                          |  |                                  | U  |
| S46178-59-6          | DEUTSCHE POST AG COM STK           | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 23,703.000                | 850,822       |           | 898,397     |   |  |   |   |   |   | 898,397                                       | (3,656)                                  | (43,919)                         | (47,575)                      |  |                                  | U  |
| D2035M-13-6          | DEUTSCHE TELEKOM A COMMON STOCK    | B       | 07/24/2018    | Various                       | 2,462.000                 | 39,350        |           | 37,841      |   |  |   |   |   |   | 37,841  | 360                                      | 1,150                            | 1,510                         |  |                                  | U  |
| 25179M-10-3          | DEVON ENERGY CORP.                 |         | 09/27/2018    | Various                       | 198.000                   | 7,979         |           | 8,188       |   |  |   |   |   |   | 8,188   |  | (210)                            | (210)                         | 21   |                                  | U  |
| G42089-11-3          | DIAGEO                             | B       | 08/31/2018    | Various                       | 1,833.000                 | 65,661        |           | 66,586      |   |  |   |   |   |   | 66,586  | (1,110)                                  | 185                              | (925)                         |  |                                  | U  |
| 25278X-10-9          | DIAMONDBACK ENERGY INC             |         | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 310.000                   | 40,313        |           | 38,933      |   |  |   |   |   |   | 38,933  |  | 1,380                            | 1,380                         | 33   |                                  | U  |
| D2837E-19-1          | DIC ASSET AG                       | B       | 07/06/2018    | CITIGROUP GLOBAL MARKETS      | 818.000                   | 9,340         |           | 8,964       |   |  |   |   |   |   | 8,964   | 49                                       | 327                              | 377                           |  |                                  | U  |
| 253868-10-3          | DIGITAL REALTY TRUST INC           |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 17.000                    | 1,897         |           | 1,970       |   |  |   |   |   |   | 1,970   |  | (73)                             | (73)                          | 17   |                                  | U  |
| SBY900-Y1-7          | DIRECT LINE INSURANCE PLC          | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 3,466.000                 | 14,765        |           | 15,299      |   |  |   |   |   |   | 15,299  | (415)                                    | (118)                            | (533)                         | 314  |                                  | U  |
| 254709-10-8          | DISCOVER FINL SVCS                 |         | 07/23/2018    | Various                       | 125.000                   | 8,909         |           | 9,010       |   |  |   |   |   |   | 9,010   |  | (101)                            | (101)                         | 36   |                                  | U  |
| 25470M-10-9          | DISH NETWORK CORP                  |         | 08/29/2018    | Various                       | 518.000                   | 17,566        |           | 18,065      |   |  |   |   |   |   | 18,065  |  | (499)                            | (499)                         |  |                                  | U  |
| 254687-10-6          | DISNEY WALT CO                     |         | 08/01/2018    | Various                       | 1,124.000                 | 126,299       |           | 114,691     | 9,353                                   | (778)                                    |   |   | (778)   |   | 114,691                                       |  | 11,608                           | 11,608                        | 1,017  |                                  | U  |
| SB552R-92-0          | DISTRIBUIDORA INTERNACIONAL DE ALI | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 405,881.000               | 920,271       |           | 1,379,188   |   |  |   |   |   |   | 1,379,188                                     | (5,612)                                  | (453,305)                        | (458,917)                     | 72,551   |                                  | U  |
| SB477R-14-3          | DIXONS CARPHONE PLC                | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 683.000                   | 1,591         |           | 1,706       |   |  |   |   |   |   | 1,706   | (15)                                     | (100)                            | (115)                         | 181  |                                  | U  |
| 256677-10-5          | DOLLAR GENERAL CORP                |         | 09/05/2018    | Various                       | 954.000                   | 99,174        |           | 85,385      | 39,994                                  | (5,065)                                  |   |   | (5,065)   |   | 85,385  |  | 13,790                           | 13,790                        | 247  |                                  | U  |
| 256746-10-8          | DOLLAR TREE INC                    |         | 09/05/2018    | Various                       | 17,513.000                | 1,400,821     |           | 1,542,152   | 1,821,587                               | (325,071)                                |   |   | (325,071)   |   | 1,542,152                                     |  | (141,331)                        | (141,331)                     |  |                                  | U  |
| 260003-10-8          | DOVER CORP                         | COM     | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 468.000                   | 34,269        |           | 34,248      |   |  |   |   |   |   | 34,248  |  | 21                               | 21                            | 181  |                                  | U  |
| 26078J-10-0          | DOWDUPONT INC                      |         | 09/05/2018    | Various                       | 1,597.000                 | 106,371       |           | 103,717     | 499                                     | (46)                                     | (7)                                     |   | (53)  |   | 103,717                                       |  | 2,654                            | 2,654                         | 386  |                                  | U  |
| 26138E-10-9          | DR PEPPER SNAPPLE GROUP INC        |         | 07/10/2018    | Various                       | 19,943.000                | 2,451,953     |           | 1,386,354   | 1,931,397                               | (550,344)                                |   |   | (550,344)   |   | 1,386,354                                     |  | 1,065,599                        | 1,065,599                     | 23,083   |                                  | U  |
| G2904K-12-7          | DRAX GROUP PLC CMN STK             | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 221.000                   | 1,012         |           | 1,051       |   |  |   |   |   |   | 1,051   | (9)                                      | (29)                             | (39)                          |  |                                  | U  |
| 233331-10-7          | DTE ENERGY CO                      |         | 08/01/2018    | LYNCH                         | 397.000                   | 42,806        |           | 41,094      |   |  |   |   |   |   | 41,094  |  | 1,712                            | 1,712                         | 650  |                                  | U  |
| S51199-01-6          | DUERR AG                           | B       | 07/24/2018    | Various                       | 341.000                   | 15,057        |           | 15,824      |   |  |   |   |   |   | 15,824  | 75                                       | (842)                            | (767)                         |  |                                  | U  |
| 26441C-20-4          | DUKE ENERGY HLDG CORP              |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 77.000                    | 6,078         |           | 6,092       |   |  |   |   |   |   | 6,092   |  | (14)                             | (14)                          | 71   |                                  | U  |
| 23355L-10-6          | DXC TECHNOLOGY COMPANY             |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 569.000                   | 46,710        |           | 45,846      |   |  |   |   |   |   | 45,846  |  | 864                              | 864                           | 103  |                                  | U  |
| D24914-13-3          | E.ON AG CMN STK                    | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,233.000                 | 13,093        |           | 14,029      |   |  |   |   |   |   | 14,029  | (382)                                    | (554)                            | (936)                         |  |                                  | U  |
| J1257M-10-9          | EAST JAPAN RAILWAY COMPANY         | B       | 09/05/2018    | Various                       | 2,400.000                 | 215,787       |           | 225,866     | 214,727                                 | 11,153                                   |   |   | 11,153  | (18,515)  | 225,866                                       | 21,903                                   | (31,982)                         | (10,078)                      | 1,264  |                                  | U  |
| 27579R-10-4          | EAST WEST BANCORP INC              |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 79.000                    | 5,027         |           | 5,080       |   |  |   |   |   |   | 5,080   |  | (53)                             | (53)                          |  |                                  | U  |
| 277432-10-0          | EASTMAN CH EM CO                   | COM     | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 120.000                   | 11,998        |           | 11,408      | 2,872                                   | (278)                                    |   |   | (278)   |   | 11,408  |  | 590                              | 590                           | 52   |                                  | U  |
| G29183-10-3          | EATON CORP PLC                     |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 160.000                   | 13,044        |           | 12,322      | 2,370                                   | (39)                                     |   |   | (39)  |   | 12,322  |  | 722                              | 722                           | 98   |                                  | U  |
| 278265-10-3          | EATON VANCE CORP                   |         | 08/01/2018    | LYNCH                         | 610.000                   | 31,734        |           | 31,830      |   |  |   |   |   |   | 31,830  |  | (96)                             | (96)                          | 43   |                                  | U  |
| 278642-10-3          | EBAY INC                           |         | 09/27/2018    | Various                       | 640.000                   | 22,793        |           | 23,344      |   |  |   |   |   |   | 23,344  |  | (551)                            | (551)                         |  |                                  | U  |

EO5.35



STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 278865-10-0          | ECOLAB INC                         |         | 07/13/2018    | Various                       | 62.000                    | 8,827         |           | 9,087       |  |   |  |   |  |  | 9,087  |  | (261)                            | (261)                         | 25  |                                  | L  |
| 281020-10-7          | EDISON INTL                        |         | 07/13/2018    | Various                       | 735.000                   | 47,389        |           | 45,062      |  |   |  |   |  |  | 45,062   |  | 2,327                            | 2,327                         | 445   |                                  | L  |
| 28176E-10-8          | EDWARDS LIFESCIENCES CORP          |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 24.000                    | 3,291         |           | 3,315       |  |   |  |   |  |  | 3,315  |  | (24)                             | (24)                          |   |                                  | L  |
| S63072-00-3          | EISAI LTD                          | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 8,815         |           | 8,797       |  |   |  |   |  |  | 8,797  | (38)                                     | 57                               | 18                            |   |                                  | U  |
| 285512-10-9          | ELECTRONIC ARTS INC                |         | 08/29/2018    | LYNCH                         | 219.000                   | 31,212        |           | 26,196      |  |   |  |   |  |  | 26,196   |  | 5,016                            | 5,016                         |   |                                  | L  |
| 62986U-10-8          | ELEMENTIS PLC                      | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 371,645.000               | 1,212,396     |           | 1,370,382   | 1,448,401                                | (78,982)                                  |  |   | (78,982)   | 964  | 1,370,382                                      | (59,367)                                 | (98,620)                         | (157,986)                     | 32,409  |                                  | U  |
| 532457-10-8          | ELI LILLY & CO                     |         | 08/01/2018    | LYNCH                         | 922.000                   | 91,004        |           | 79,762      |  |   |  |   |  |  | 79,762   |  | 11,242                           | 11,242                        |   |                                  | L  |
| 13679P-11-5          | ENEL SPA CNM STK PAR EUR1          | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 16,214.000                | 80,842        |           | 70,160      | 99,880                                   | (40,895)                                  |  |   | (40,895)   | 11,175   | 70,160   | (9,070)                                  | 19,752                           | 10,683                        | 3,915   |                                  | U  |
| 29364G-10-3          | ENTERGY CORP                       |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 59.000                    | 4,830         |           | 4,749       | 651                                      |   | (21)                                     |   | (21)   |  | 4,749  |  | 82                               | 82                            | 23  |                                  | L  |
| 29382B-10-2          | ENTERTAINMENT ONE LTD              | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,692.000                 | 7,936         |           | 8,120       |  |   |  |   |  |  | 8,120  | (39)                                     | (144)                            | (183)                         | 23  |                                  | U  |
| 26875P-10-1          | EOG RESOUR CES INC COM             |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 193.000                   | 23,459        |           | 22,516      |  |   |  |   |  |  | 22,516   |  | 944                              | 944                           | 24  |                                  | L  |
| 26884L-10-9          | EQT CORPORATION                    |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 46.000                    | 2,316         |           | 2,551       |  |   |  |   |  |  | 2,551  |  | (235)                            | (235)                         | 1   |                                  | L  |
| 29476L-10-7          | EQUITY RESIDENTIAL SH BEN IN       |         | 09/05/2018    | LYNCH                         | 684.000                   | 46,153        |           | 42,601      |  |   |  |   |  |  | 42,601   |  | 3,551                            | 3,551                         | 349   |                                  | L  |
| 85289B-37-6          | ERSTE GROUP BANK                   | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 57,688.000                | 2,314,830     |           | 2,413,180   | 2,501,057                                | 15,007                                    |  |   | 15,007   | (19,058)   | 2,413,180                                      | (58,930)                                 | (39,420)                         | (98,350)                      |   |                                  | U  |
| 297178-10-5          | ESSEX PROPERTY                     |         | 07/03/2018    | LYNCH                         | 162.000                   | 38,266        |           | 38,700      |  |   |  |   |  |  | 38,700   |  | (433)                            | (433)                         | 286   |                                  | L  |
| 518439-10-4          | ESTEE LAUDER COS.                  |         | 09/27/2018    | Various                       | 119.000                   | 16,665        |           | 17,067      |  |   |  |   |  |  | 17,067   |  | (402)                            | (402)                         | 30  |                                  | L  |
| E4902W-10-5          | EUSKALTEL SA                       | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 146,478.000               | 1,189,318     |           | 1,302,562   | 1,195,706                                | 115,271                                   |  |   | 115,271  | (8,414)  | 1,302,562                                      | (32,554)                                 | (80,690)                         | (113,245)                     | 40,793  |                                  | U  |
| G3223R-10-8          | EVEREST RE GROUP LTD               |         | 09/05/2018    | Various                       | 156.000                   | 34,580        |           | 34,388      |  |   |  |   |  |  | 34,388   |  | 192                              | 192                           | 194   |                                  | L  |
| 30063P-10-5          | EXACT SCIENCES CORP                |         | 07/13/2018    | Various                       | 32.000                    | 2,023         |           | 2,011       |  |   |  |   |  |  | 2,011  |  | 12                               | 12                            |   |                                  | L  |
| 30161N-10-1          | EXELON CORP COM                    |         | 09/27/2018    | Various                       | 278.000                   | 11,930        |           | 11,116      |  |   |  |   |  |  | 11,116   |  | 813                              | 813                           | 179   |                                  | L  |
| 302130-10-9          | EXPEDITORS INTL WA INC COM         |         | 07/31/2018    | LYNCH                         | 40.000                    | 3,047         |           | 2,890       |  |   |  |   |  |  | 2,890  |  | 157                              | 157                           |   |                                  | L  |
| 30219G-10-8          | EXPRESS SCRIPTS HOLDING CO         |         | 07/23/2018    | Various                       | 26.000                    | 2,041         |           | 2,108       |  |   |  |   |  |  | 2,108  |  | (67)                             | (67)                          |   |                                  | L  |
| 30231G-10-2          | EXXON MOBIL CORP                   |         | 09/05/2018    | Various                       | 527.000                   | 42,928        |           | 42,504      | 6,858                                    | (239)                                     |  |   | (239)  |  | 42,504   |  | 423                              | 423                           | 192   |                                  | L  |
| 315616-10-2          | F5 NETWORKS INC                    |         | 09/05/2018    | LYNCH                         | 33.000                    | 5,892         |           | 5,671       |  |   |  |   |  |  | 5,671  |  | 221                              | 221                           |   |                                  | L  |
| 30303M-10-2          | FACEBOOK INC                       |         | 09/05/2018    | Various                       | 65,283.000                | 11,052,669    |           | 11,705,068  | 10,109,923                               | 84,235                                    | (687)                                    |   | 83,548   |  | 11,705,068                                     |  | (652,398)                        | (652,398)                     |   |                                  | L  |
| J13440-10-2          | FANUC LTD JPY50                    | B       | 07/12/2018    | LYNCH                         | 141.000                   | 27,415        |           | 27,648      |  |   |  |   |  |  | 27,648   | (232)                                    |                                  | (233)                         |   |                                  | U  |
| J1346E-10-0          | FAST RETAILING CO                  | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 16.000                    | 7,076         |           | 7,321       |  |   |  |   |  |  | 7,321  | (92)                                     | (153)                            | (246)                         |   |                                  | U  |
| 311900-10-4          | FASTENAL CO                        |         | 08/01/2018    | LYNCH                         | 796.000                   | 44,391        |           | 37,961      |  |   |  |   |  |  | 37,961   |  | 6,429                            | 6,429                         | 318   |                                  | L  |
| 31428X-10-6          | FEDEX CORP                         |         | 09/27/2018    | Various                       | 364.000                   | 83,489        |           | 84,740      |  |   |  |   |  |  | 84,740   |  | (1,251)                          | (1,251)                       | 201   |                                  | L  |
| 3BFFYZ-P5-5          | FERGUSON                           | B       | 07/02/2018    | VARIOUS                       | 0.052                     | 4             |           | 2           |  |   |  |   |  |  | 2  |  | 2                                | 2                             |   |                                  | U  |
| 31620M-10-6          | FIDELITY N ATL INFORMATION SVC COM |         | 09/05/2018    | Various                       | 155.000                   | 16,583        |           | 15,650      | 4,328                                    | (400)                                     |  |   | (400)  |  | 15,650   |  | 932                              | 932                           | 29  |                                  | L  |
| 316773-10-0          | FIFTH THIRD BANCORP                |         | 08/29/2018    | Various                       | 1,087.000                 | 31,716        |           | 31,629      | 3,459                                    | (429)                                     |  |   | (429)  |  | 31,629   |  | 88                               | 88                            | 74  |                                  | L  |
| 320557-10-1          | FIRST INTERNET BANCORP ORD         |         | 08/08/2018    | KEEFE, BRUYETTE & WOODS, INC. | 13,000.000                | 435,171       |           | 432,250     |  |   |  |   |  |  | 432,250  |  | 2,921                            | 2,921                         | 780   |                                  | L  |
| 33616C-10-0          | FIRST REPUBLIC BANK                |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 236.000                   | 22,912        |           | 20,565      |  |   |  |   |  |  | 20,565   |  | 2,346                            | 2,346                         | 66  |                                  | L  |
| 33767D-10-5          | FIRSTCASH INC                      |         | 08/29/2018    | Various                       | 262.000                   | 22,398        |           | 23,706      |  |   |  |   |  |  | 23,706   |  | (1,308)                          | (1,308)                       | 35  |                                  | L  |
| 337932-10-7          | FIRSTENERGY CORP                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,036.000                 | 39,166        |           | 37,773      |  |   |  |   |  |  | 37,773   |  | 1,394                            | 1,394                         | 373   |                                  | L  |
| Y2573F-10-2          | FLEXTRONICS INTERNATIONAL          | D       | 09/27/2018    | Various                       | 3,318.000                 | 44,030        |           | 47,724      |  |   |  |   |  |  | 47,724   |  | (3,694)                          | (3,694)                       |   |                                  | L  |
| 302445-10-1          | FLIR SYSTEMS INC                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 118.000                   | 7,034         |           | 6,122       |  |   |  |   |  |  | 6,122  |  | 912                              | 912                           | 13  |                                  | L  |
| 343412-10-2          | FLUOR CORP                         |         | 07/23/2018    | Various                       | 733.000                   | 35,500        |           | 35,736      |  |   |  |   |  |  | 35,736   |  | (235)                            | (235)                         |   |                                  | L  |

E05.36

## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |  |
| 344849-10-4          | FOOT LOCKER INC                   |         | 07/13/2018    | Various                  | 28.000                    | 1,464         |           | 1,491       |   |  |   |   |   |   | 1,491   |  | (28)                             | (28)                          |  |                                  |  |  |
| 345370-86-0          | FORD MTR C O DEL COM PAR U        |         | 09/27/2018    | Various                  | 367,170.000               | 3,446,857     |           | 4,063,678   |   |  |   |   |   |   | 4,063,678                                     |  | (616,822)                        | (616,822)                     | 82,543   |                                  |  |  |
| SB19K0-56-9          | FREENET AG                        | B       | 09/05/2018    | Various                  | 75,969.000                | 1,933,993     |           | 2,175,867   |   |  |   |   |   |   | 2,175,867                                     | (8,707)                                  | (233,167)                        | (241,874)                     |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| 356710-85-7          | FREEMONT MORGAN INC               |         | 08/14/2018    | LYNCH                    | 646.000                   | 10,435        |           | 10,524      |   |  |   |   |   |   | 10,524  |  | (89)                             | (89)                          | 14   |                                  |  |  |
| D2734Z-10-7          | FRESENIUS MEDICAL COM STK         | B       | 07/13/2018    | Various                  | 452.000                   | 44,464        |           | 44,540      |   |  |   |   |   |   | 44,540  | (70)                                     | (6)                              | (76)                          |  |                                  |  |  |
|                      |                                   |         |               | CITIGROUP GLOBAL MARKETS |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| D27348-12-3          | FRESENIUS SE & CO KGAA            | B       | 08/15/2018    | Various                  | 127.000                   | 9,278         |           | 10,242      |   |  |   |   |   |   | 10,242  | (292)                                    | (672)                            | (964)                         |  |                                  |  |  |
|                      |                                   |         |               | CITIGROUP GLOBAL MARKETS |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| SB2QPK-J1-4          | FRESNILLO PLC                     | B       | 08/15/2018    | Various                  | 957.000                   | 10,943        |           | 14,112      |   |  |   |   |   |   | 14,112  | (504)                                    | (2,664)                          | (3,168)                       | 104  |                                  |  |  |
| 35906A-30-6          | FRONTIER COMMUNICATIONS CORP      |         | 07/13/2018    | Various                  | 311.000                   | 1,605         |           | 1,717       |   |  |   |   |   |   | 1,717   |  | (112)                            | (112)                         |  |                                  |  |  |
| SB096L-17-5          | FUGRO NV NV                       | B       | 09/06/2018    | JPMORGAN CHASE & CO      | 94,699.000                | 1,180,808     |           | 1,336,906   | 1,477,152                               | (129,851)                                |   |   | (129,851)   | (10,395)  | 1,336,906                                     | (33,274)                                 | (122,824)                        | (156,098)                     |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| J14112-10-6          | FUJI ELECTRICS HLDGS              | B       | 07/12/2018    | LYNCH                    | 2,344.000                 | 17,476        |           | 17,364      |   |  |   |   |   |   | 17,364  | (130)                                    | 242                              | 112                           |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| J14208-10-2          | FUJI FILM HLDGS CO NPV            | B       | 07/06/2018    | LYNCH                    | 500.000                   | 19,120        |           | 19,115      |   |  |   |   |   |   | 19,115  | (55)                                     | 59                               | 4                             |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| SB1TK1-Y8-4          | FUKUOKA FINANCIAL GROUP INC       | B       | 07/12/2018    | LYNCH                    | 6,000.000                 | 29,697        |           | 29,680      |   |  |   |   |   |   | 29,680  | (225)                                    | 243                              | 17                            |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| SB03P2-F0-3          | FUYO GENERAL LEASE LTD            | B       | 07/06/2018    | LYNCH                    | 41.000                    | 2,646         |           | 2,839       |   |  |   |   |   |   | 2,839   | (14)                                     | (179)                            | (193)                         |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| 36467J-10-8          | GAMING AND LEISURE PROPERTIES INC |         | 08/14/2018    | LYNCH                    | 415.000                   | 14,456        |           | 15,050      |   |  |   |   |   |   | 15,050  |  | (593)                            | (593)                         |  |                                  |  |  |
| SB0C2C-03-8          | GDF SUEZ CNR STK                  | B       | 09/05/2018    | JPMORGAN CHASE & CO      | 245,852.000               | 3,552,040     |           | 3,814,839   |   |  |   |   |   |   | 3,814,839                                     | (9,621)                                  | (253,178)                        | (262,799)                     |  |                                  |  |  |
| D28304-10-9          | GEA GROUP AG                      | B       | 07/24/2018    | Various                  | 469.000                   | 15,612        |           | 15,825      |   |  |   |   |   |   | 15,825  | 84                                       | (297)                            | (212)                         |  |                                  |  |  |
| N3465M-10-8          | GEMALTO NV                        | B       | 09/05/2018    | JPMORGAN CHASE & CO      | 314.000                   | 18,128        |           | 14,030      | 18,664                                  | (3,478)                                  |   |   | (3,478)   | (1,156)   | 14,030  | 450                                      | 3,648                            | 4,099                         |  |                                  |  |  |
| 369550-10-8          | GENERAL DYNAMICS CORP             |         | 09/05/2018    | Various                  | 6,871.000                 | 1,321,006     |           | 1,383,666   |   |  |   |   |   |   | 1,383,666                                     |  | (62,660)                         | (62,660)                      | 6,375  |                                  |  |  |
| 369604-10-3          | GENERAL EL EC CO COM              |         | 09/05/2018    | Various                  | 645,901.000               | 7,966,363     |           | 9,109,901   | 7,259                                   |  | (1,652)                                 |   | (1,652)   |   | 9,109,901                                     |  | (1,143,538)                      | (1,143,538)                   | 77,504   |                                  |  |  |
| 370334-10-4          | GENERAL MLS INC                   |         | 07/13/2018    | Various                  | 1,342.000                 | 58,811        |           | 58,313      |   |  |   |   |   |   | 58,313  |  | 498                              | 498                           | 31   |                                  |  |  |
| 37045V-10-0          | GENERAL MOTORS CO                 |         | 07/31/2018    | Various                  | 366.000                   | 14,219        |           | 14,239      | 5,042                                   | (736)                                    |   |   | (736)   |   | 14,239  |  | (20)                             | (20)                          | 130  |                                  |  |  |
| G3827X-10-5          | GENUS PLC                         | B       | 09/28/2018    | Various                  | 499.000                   | 17,045        |           | 17,315      |   |  |   |   |   |   | 17,315  | (47)                                     | (223)                            | (270)                         |  |                                  |  |  |
| 36162J-10-6          | GEO GROUP REIT INC                |         | 07/13/2018    | Various                  | 46.000                    | 1,240         |           | 1,220       |   |  |   |   |   |   | 1,220   |  | 19                               | 19                            |  |                                  |  |  |
| 36174X-10-1          | GGP INC                           |         | 08/28/2018    | MERGER                   | 507.000                   | 11,274        |           | 10,305      |   |  |   |   |   |   | 10,305  |  | 969                              | 969                           | 112  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| 375558-10-3          | GILEAD SCIENCES INC               |         | 08/29/2018    | LYNCH                    | 200.000                   | 15,095        |           | 14,163      | 3,081                                   | (34)                                     |   |   | (34)  |   | 14,163  |  | 933                              | 933                           | 70   |                                  |  |  |
| 309252-88-3          | GLAXOSMITHKLINE PLC               | B       | 09/28/2018    | Various                  | 2,775.000                 | 56,148        |           | 56,962      |   |  |   |   |   |   | 56,962  | (857)                                    | 43                               | (814)                         |  |                                  |  |  |
| SB4T3B-116-4         | GLENCORE INTERNATIONAL PLC        | B       | 09/28/2018    | Various                  | 61,462.000                | 278,508       |           | 333,352     |   |  |   |   |   |   | 333,352                                       | (9,592)                                  | (45,252)                         | (54,844)                      |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| 37940X-10-2          | GLOBAL PAYMENTS INC               |         | 08/14/2018    | LYNCH                    | 7.000                     | 828           |           | 823         |   |  |   |   |   |   | 823   |  | 6                                | 6                             |  |                                  |  |  |
| S26763-02-9          | GOLDCORP INC                      | B       | 09/05/2018    | JPMORGAN CHASE & CO      | 133,454.000               | 1,355,622     |           | 1,721,464   | 174,367                                 | (7,920)                                  |   |   | (7,920)   | (9,562)   | 1,721,464                                     | (37,272)                                 | (328,571)                        | (365,842)                     | 3,936  |                                  |  |  |
| 381416-10-4          | GOLDMAN SA CHS GROUP INC          |         | 09/27/2018    | Various                  | 272.000                   | 61,836        |           | 62,182      |   |  |   |   |   |   | 62,182  |  | (346)                            | (346)                         | 6  |                                  |  |  |
| 38500T-10-1          | GRAN TIERRA ENERGY INC            | A       | 08/14/2018    | Various                  | 2,996.000                 | 9,990         |           | 10,187      |   |  |   |   |   |   | 10,187  |  | (197)                            | (197)                         |  |                                  |  |  |
| 393222-10-4          | GREEN PLAINS RENEWABLE ENERG      |         | 09/06/2018    | JPMORGAN CHASE & CO      | 96,511.000                | 1,678,567     |           | 1,921,896   | 245,690                                 |  |   |   |   |   | 1,921,896                                     |  | (243,329)                        | (243,329)                     | 15,081   |                                  |  |  |
| O22878-77-8          | GREENE KING PLC                   | B       | 09/06/2018    | JPMORGAN CHASE & CO      | 181,518.000               | 1,117,608     |           | 1,277,702   | 1,362,794                               | (85,999)                                 |   |   | (85,999)  | 907   | 1,277,702                                     | (55,207)                                 | (104,887)                        | (160,094)                     | 80,028   |                                  |  |  |
| D2854Z-13-5          | GREINKE N AG                      | B       | 08/15/2018    | Various                  | 107.000                   | 11,847        |           | 12,070      |   |  |   |   |   |   | 12,070  | (95)                                     | (128)                            | (223)                         |  |                                  |  |  |
| B4746J-11-5          | GROUPE BRUXELLES LAMBERT SA       | B       | 09/05/2018    | JPMORGAN CHASE & CO      | 8,802.000                 | 911,322       |           | 948,229     | 951,144                                 | 3,778                                    |   |   | 3,778   | (6,693)   | 948,229                                       | (23,699)                                 | (13,208)                         | (36,907)                      | 21,914   |                                  |  |  |
| J19174-10-1          | HAKUHODO DY HOLDINGS              | B       | 08/15/2018    | Various                  | 1,100.000                 | 16,884        |           | 17,017      |   |  |   |   |   |   | 17,017  | (22)                                     | (111)                            | (133)                         |  |                                  |  |  |
| G4280E-10-5          | HALFORDS GROUP PLC                | B       | 09/06/2018    | JPMORGAN CHASE & CO      | 225,421.000               | 1,029,675     |           | 1,047,855   | 1,066,674                               | (19,529)                                 |   |   | (19,529)  | 710   | 1,047,855                                     | (45,323)                                 | 27,143                           | (18,180)                      | 53,975   |                                  |  |  |
| 406216-10-1          | HALLIBURTON CO                    |         | 09/27/2018    | Various                  | 42,446.000                | 1,608,143     |           | 1,907,363   | 452,927                                 | (84,617)                                 |   |   | (84,617)  |   | 1,907,363                                     |  | (299,220)                        | (299,220)                     | 22,625   |                                  |  |  |
| D32115-10-3          | HAMBURGER HAFEN UND LOGI          | B       | 07/24/2018    | Various                  | 288.000                   | 6,276         |           | 6,366       |   |  |   |   |   |   | 6,366   | 34                                       | (124)                            | (90)                          |  |                                  |  |  |
|                      |                                   |         |               | CITIGROUP GLOBAL MARKETS |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| SB61081-79-0         | HARMONIC DRIVE SYSTEMS INC        | B       | 07/23/2018    | Various                  | 100.000                   | 3,571         |           | 4,318       |   |  |   |   |   |   | 4,318   | (21)                                     | (725)                            | (746)                         |  |                                  |  |  |
|                      |                                   |         |               | BANK OF AMERICA/MERRILL  |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| 413875-10-5          | HARRIS CORP                       |         | 07/03/2018    | LYNCH                    | 261.000                   | 38,042        |           | 37,725      |   |  |   |   |   |   | 37,725  |  | 317                              | 317                           | 63   |                                  |  |  |
| 416515-10-4          | HARTFORD FINANCIAL SVCS GRP       |         | 09/05/2018    | JPMORGAN CHASE & CO      | 5,388.000                 | 271,708       |           | 281,954     |   |  |   |   |   |   | 281,954                                       |  | (10,246)                         | (10,246)                      |  |                                  |  |  |
| 40412C-10-1          | HCA Healthcare Inc                |         | 08/01/2018    | Various                  | 456.000                   | 56,694        |           | 47,379      |   |  |   |   |   |   | 47,379  |  | 9,316                            | 9,316                         |  |                                  |  |  |
|                      |                                   |         |               | CITIGROUP GLOBAL MARKETS |                           |               |           |             |   |  |   |   |   |   |   |  |                                  |                               |  |                                  |  |  |
| D31709-10-4          | HEIDELBERGCEMENT                  | B       | 08/15/2018    | Various                  | 731.000                   | 59,867        |           | 61,321      |   |  |   |   |   |   | 61,321  | (562)                                    | (893)                            | (1,454)                       |  |                                  |  |  |
| S53672-27-5          | HEIDELBERGER DRUCKMASCHINEN AG    | B       | 07/24/2018    | Various                  | 4,248.000                 | 11,737        |           | 11,457      |   |  |   |   |   |   | 11,457  | 55                                       | 224                              | 279                           |  |                                  |  |  |

E05.37

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |    |
| 423452-10-1          | HELMERICH & PAYNE, INC.           |         | 07/23/2018    | Various                  | 73.000                    | 4,583         |           | 4,688       |   |  |   |   |   |  | 4,688   |  | (105)                            | (105)                         |  |                                  |  |    |
| S50024-65-2          | HENKEL AG                         | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS | 95.000                    | 10,228        |           | 10,431      |   |  |   |   |   |  | 10,431  | (297)                                    | 94                               | (203)                         |  |                                  |  | U. |
| 426281-10-1          | HENRY JACK & ASSOCIATES           |         | 09/05/2018    | BANK OF AMERICA/MERRILL  | 282.000                   | 43,826        |           | 29,511      | 30,644                                  | (3,713)                                  |   |   | (3,713)   |  | 29,511  |  | 14,315                           | 14,315                        | 195  |                                  |  |    |
| 427866-10-8          | HERSHEY COMPANY                   |         | 07/13/2018    | Various                  | 123.000                   | 11,561        |           | 11,653      |   |  |   |   |   |  | 11,653  |  | (92)                             | (92)                          |  |                                  |  |    |
| 42806J-10-6          | HERTZ GLOBAL HOLDINGS INC         |         | 07/13/2018    | Various                  | 63.000                    | 908           |           | 1,037       |   |  |   |   |   |  | 1,037   |  | (129)                            | (129)                         |  |                                  |  |    |
| 42824C-10-9          | HEWLETT PACKARD ENTERPRISE        |         | 07/13/2018    | Various                  | 799.000                   | 12,186        |           | 12,391      |   |  |   |   |   |  | 12,391  |  | (206)                            | (206)                         |  |                                  |  |    |
| 43300A-20-3          | HILTON WORLDWIDE HOLDINGS INC     |         | 08/29/2018    | Various                  | 369.000                   | 29,373        |           | 29,358      |   |  |   |   |   |  | 29,358  |  | 15                               | 15                            | 33   |                                  |  |    |
| 433406-10-5          | HINO MOTORS                       | B.      | 07/06/2018    | BANK OF AMERICA/MERRILL  | 1,000.000                 | 10,462        |           | 10,506      |   |  |   |   |   |  | 10,506  | (36)                                     | (8)                              | (44)                          |  |                                  |  | U. |
| G4593F-13-8          | HISCOX LTD                        | B.      | 07/24/2018    | Various                  | 1,796.000                 | 35,494        |           | 35,781      |   |  |   |   |   |  | 35,781  | (22)                                     | (265)                            | (287)                         |  |                                  |  | U. |
| J20454-12-0          | HITACHI                           | B.      | 09/28/2018    | Various                  | 254,300.000               | 1,624,795     |           | 1,403,209   | 1,931,924                               | (636,587)                                |   |   | (636,587)   | 52,533   | 1,403,209                                     | (19,084)                                 | 240,669                          | 221,586                       | 16,398   |                                  |  | U. |
| S64292-01-4          | HITACHI METALS LTD                | B.      | 07/23/2018    | CITIGROUP GLOBAL MARKETS | 400.000                   | 4,019         |           | 3,969       |   |  |   |   |   |  | 3,969   | (45)                                     | 95                               | 50                            |  |                                  |  | U. |
| H36940-13-0          | HOLCIM                            | B.      | 09/05/2018    | JPMORGAN CHASE & CO.     | 4,857.000                 | 228,926       |           | 257,260     | 131,891                                 | (7,499)                                  |   |   | (7,499)   | (95)   | 257,260                                       | (3,657)                                  | (24,677)                         | (28,334)                      |  |                                  |  | U. |
| 436106-10-8          | HOLLYFRONTIER CORP                |         | 08/01/2018    | BANK OF AMERICA/MERRILL  | 62.000                    | 4,609         |           | 4,280       |   |  |   |   |   |  | 4,280   |  | 328                              | 328                           |  |                                  |  |    |
| 437076-10-2          | HOME DEPOT INC                    |         | 09/05/2018    | LYNCH                    | 530.000                   | 103,159       |           | 81,302      | 100,451                                 | (19,149)                                 |   |   | (19,149)  |  | 81,302  |  | 21,857                           | 21,857                        | 1,133  |                                  |  |    |
| J22302-11-1          | HONDA MOTOR CO., LTD.             | B.      | 09/05/2018    | JPMORGAN CHASE & CO.     | 27,100.000                | 778,825       |           | 889,846     | 929,074                                 | 36,752                                   |   |   | 36,752  | (75,980)   | 889,846                                       | 88,527                                   | (199,547)                        | (111,021)                     | 17,336   |                                  |  | U. |
| 438516-10-6          | HONEYWELL INTERNATIONAL INC       |         | 09/05/2018    | Various                  | 174.000                   | 25,783        |           | 25,033      |   |  |   |   |   |  | 25,033  |  | 750                              | 750                           | 34   |                                  |  |    |
| 440452-10-0          | HORMEL FOODS CORP                 |         | 09/05/2018    | BANK OF AMERICA/MERRILL  | 188.000                   | 7,095         |           | 6,580       |   |  |   |   |   |  | 6,580   |  | 514                              | 514                           | 57   |                                  |  |    |
| 44107P-10-4          | HOST HOTELS & RESORTS INC         |         | 07/31/2018    | LYNCH                    | 146.000                   | 3,056         |           | 3,069       |   |  |   |   |   |  | 3,069   |  | (12)                             | (12)                          |  |                                  |  |    |
| 44109J-10-6          | HOSTESS BRANDS INC CLASS A        |         | 09/05/2018    | JPMORGAN CHASE & CO.     | 44,304.000                | 525,518       |           | 603,864     |   |  |   |   |   |  | 603,864                                       |  | (78,345)                         | (78,345)                      |  |                                  |  |    |
| J22848-10-5          | HOYA CORPORATION                  | B.      | 08/15/2018    | BANK OF AMERICA/MERRILL  | 200.000                   | 11,387        |           | 11,737      |   |  |   |   |   |  | 11,737  | 101                                      | (451)                            | (350)                         |  |                                  |  | U. |
| 40434L-10-5          | HP INC                            |         | 09/05/2018    | LYNCH                    | 415.000                   | 9,815         |           | 8,716       | 5,189                                   | (408)                                    |   |   | (408)   |  | 8,716   |  | 1,099                            | 1,099                         | 127  |                                  |  |    |
| G4634U-16-9          | HSBC HOLDINGS PLC CMN STK         | B.      | 09/05/2018    | Various                  | 61,931.000                | 543,678       |           | 599,000     |   |  |   |   |   |  | 599,000                                       | (33,604)                                 | (21,718)                         | (55,322)                      | 10,597   |                                  |  | U. |
| S68053-17-2          | HULIC LTD                         | B.      | 07/23/2018    | Various                  | 1,700.000                 | 17,640        |           | 18,078      |   |  |   |   |   |  | 18,078  | (73)                                     | (366)                            | (438)                         |  |                                  |  | U. |
| 444859-10-2          | HUMANA INC                        | COM     | 08/01/2018    | Various                  | 32.000                    | 10,015        |           | 8,888       |   |  |   |   |   |  | 8,888   |  | 1,127                            | 1,127                         | 26   |                                  |  |    |
| 445658-10-7          | HUNT TRANSPORT SVC                |         | 07/31/2018    | LYNCH                    | 23.000                    | 2,758         |           | 2,694       |   |  |   |   |   |  | 2,694   |  | 63                               | 63                            | 6  |                                  |  |    |
| 446150-10-4          | HUNTINGTON BANCSHARES INC         |         | 07/13/2018    | Various                  | 773.000                   | 11,390        |           | 11,811      |   |  |   |   |   |  | 11,811  |  | (422)                            | (422)                         | 85   |                                  |  |    |
| 446413-10-6          | HUNTINGTON INGALLS INDUSTRIES INC |         | 09/05/2018    | LYNCH                    | 160.000                   | 38,955        |           | 34,679      |   |  |   |   |   |  | 34,679  |  | 4,276                            | 4,276                         | 204  |                                  |  |    |
| 45167R-10-4          | IDEX CORP                         |         | 08/01/2018    | LYNCH                    | 34.000                    | 5,209         |           | 3,858       | 4,487                                   | (629)                                    |   |   | (629)   |  | 3,858   |  | 1,351                            | 1,351                         | 42   |                                  |  |    |
| SBF0YK-62-9          | IDORSIA N LTD                     | B.      | 09/06/2018    | JPMORGAN CHASE & CO.     | 52,364.000                | 1,272,165     |           | 1,495,916   |   |  |   |   |   |  | 1,495,916                                     | 30,510                                   | (254,261)                        | (223,751)                     |  |                                  |  | U. |
| G47567-10-5          | IHS MARKIT LTD                    |         | 07/05/2018    | BANK OF AMERICA/MERRILL  | 28.000                    | 1,473         |           | 1,423       |   |  |   |   |   |  | 1,423   |  | 50                               | 50                            |  |                                  |  |    |
| 44967H-10-1          | ILG INC                           |         | 09/04/2018    | MERGER                   | 66,447.000                | 2,278,751     |           | 1,120,744   | 1,892,411                               | (771,667)                                |   |   | (771,667)   |  | 1,120,744                                     |  | 1,158,007                        | 1,158,007                     | 23,256   |                                  |  |    |
| 452308-10-9          | ILLINOIS TOOL WKS INC             |         | 09/05/2018    | Various                  | 7,617.000                 | 1,058,017     |           | 1,094,765   |   |  |   |   |   |  | 1,094,765                                     |  | (36,749)                         | (36,749)                      | 5,924  |                                  |  |    |
| 45245E-10-9          | IMAX CORP                         |         | 08/14/2018    | LYNCH                    | 149.000                   | 3,471         |           | 3,554       |   |  |   |   |   |  | 3,554   |  | (83)                             | (83)                          |  |                                  |  |    |
| S04544-92-0          | IMPERIAL TOBACCO GROUP            | B.      | 09/28/2018    | Various                  | 111,526.000               | 3,897,399     |           | 4,023,142   |   |  |   |   |   |  | 4,023,142                                     | (185,011)                                | 59,288                           | (125,743)                     | 65,866   |                                  |  | U. |
| 45337C-10-2          | INCYTE CORPORATION                |         | 08/14/2018    | Various                  | 397.000                   | 27,686        |           | 26,676      |   |  |   |   |   |  | 26,676  |  | 1,009                            | 1,009                         |  |                                  |  |    |
| SBP9DL-90-1          | INDITEX SA                        | B.      | 09/05/2018    | JPMORGAN CHASE & CO.     | 52,126.000                | 1,523,630     |           | 1,647,609   | 584,647                                 | (7,153)                                  |   |   | (7,153)   | (44,837)   | 1,647,609                                     | 21,383                                   | (145,362)                        | (123,979)                     | 6,654  |                                  |  | U. |
| D35415-10-4          | INFINEON TECHNOLOGIES AG          | B.      | 09/28/2018    | Various                  | 15,915.000                | 392,620       |           | 432,456     |   |  |   |   |   |  | 432,456                                       | (20,026)                                 | (19,811)                         | (39,837)                      |  |                                  |  | U. |
| G4770L-10-6          | INFORMA PLC                       | B.      | 09/05/2018    | Various                  | 147,090.900               | 1,459,652     |           | 1,615,097   |   |  |   |   |   |  | 1,615,097                                     | (34,822)                                 | (120,624)                        | (155,446)                     | 13,559   |                                  |  | U. |
| S82573-90-5          | ING GROEP NV                      | B.      | 09/05/2018    | JPMORGAN CHASE & CO.     | 112,540.000               | 1,503,377     |           | 1,612,665   | 2,070,990                               | (281,805)                                |   |   | (281,805)   | (176,521)  | 1,612,665                                     | 94,107                                   | (203,394)                        | (109,287)                     | 75,274   |                                  |  | U. |
| 457187-10-2          | INGREDION INC                     |         | 09/05/2018    | BANK OF AMERICA/MERRILL  | 31.000                    | 3,163         |           | 3,374       |   |  |   |   |   |  | 3,374   |  | (211)                            | (211)                         | 16   |                                  |  |    |
| S809LS-H6-2          | INMARSAT PLC                      | B.      | 07/24/2018    | LYNCH                    | 28.000                    | 202           |           | 204         |   |  |   |   |   |  | 204   | (2)                                      | (2)                              | (2)                           |  |                                  |  | U. |

E05.38

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| SBD0FZ-S6-0          | INNOGY                               | B       | 07/06/2018    | CITIGROUP GLOBAL MARKETS      | 176,000                   | 7,571         |           | 7,518       |   |  |   |   |   |  | 7,518   | 41                                       | 12                               | 53                            |  |                                  | U  |
| J2467E-10-1          | INPEX CORP                           | B       | 07/23/2018    | Various                       | 2,100,000                 | 21,755        |           | 21,910      |   |  |   |   |   |  | 21,910  | (209)                                    | 54                               | (155)                         |  |                                  | U  |
| G4796T-10-9          | INTEGRAFIN HOLDINGS                  | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 3,947,000                 | 19,989        |           | 20,520      |   |  |   |   |   |  | 20,520  | (181)                                    | (350)                            | (531)                         |  |                                  | U  |
| 458140-10-0          | INTEL CORP                           |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,299,000                 | 63,141        |           | 65,016      | 12,648                                  | (3,403)                                  |   |   | (3,403)   |  | 65,016  |  | (1,875)                          | (1,875)                       | 472  |                                  | L  |
| SBD054-N3-0          | INTER PIPELINE LTD                   | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 86,688,000                | 1,525,987     |           | 1,636,594   |   |  |   |   |   |  | 1,636,594                                     | (26,622)                                 | (83,985)                         | (110,606)                     | 23,605   |                                  | U  |
| 459200-10-1          | INTERNATIONAL BUSINESS MACHINES CORP |         | 07/31/2018    | Various                       | 305,000                   | 42,822        |           | 42,918      | 4,296                                   | (234)                                    |   |   | (234)   |  | 42,918  |  | (97)                             | (97)                          | 391  |                                  | L  |
| 460146-10-3          | INTERNATIONAL PAPER CO               |         | 08/14/2018    | Various                       | 180,000                   | 9,397         |           | 9,430       |   |  |   |   |   |  | 9,430   |  | (33)                             | (33)                          | 143  |                                  | L  |
| 460690-10-0          | INTERPUBLIC GROUP OF COS INC         |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,102,000                 | 25,967        |           | 23,051      |   |  |   |   |   |  | 23,051  |  | 2,916                            | 2,916                         | 410  |                                  | L  |
| G4911B-10-8          | INTERTEK GROUP PLC                   | B       | 09/28/2018    | GOLDMAN, SACHS & CO.          | 130,000                   | 8,510         |           | 8,717       |   |  |   |   |   |  | 8,717   | 249                                      | (456)                            | (207)                         |  |                                  | U  |
| T55067-10-1          | INTESA SANPAOLO EURO 52              | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 739,138,000               | 1,961,920     |           | 2,144,424   | 2,458,536                               | (579,479)                                |   |   | (579,479)   |  | 2,144,424                                     | (264,227)                                | 81,723                           | (182,504)                     | 149,271  |                                  | U  |
| S06834-34-5          | INTU PROPERTIES REIT PLC             | B       | 09/05/2018    | Various                       | 485,914,000               | 949,668       |           | 1,286,670   |   |  |   |   |   |  | 1,286,670                                     | (33,892)                                 | (303,110)                        | (337,002)                     |  |                                  | U  |
| 461202-10-3          | INTUIT INC.                          |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 29,000                    | 5,966         |           | 5,430       |   |  |   |   |   |  | 5,430   |  | 536                              | 536                           | 11   |                                  | L  |
| 46120E-60-2          | INTUITIVE SURGICAL INC               |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 15,000                    | 7,632         |           | 5,369       | 5,474                                   | (105)                                    |   |   | (105)   |  | 5,369   |  | 2,263                            | 2,263                         |  |                                  | L  |
| G491BT-10-8          | INVESCO LTD                          |         | 07/13/2018    | Various                       | 270,000                   | 7,148         |           | 7,259       |   |  |   |   |   |  | 7,259   |  | (111)                            | (111)                         |  |                                  | L  |
| 44980X-10-9          | IPG PHOTONICS CORP                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 188,000                   | 30,331        |           | 39,429      |   |  |   |   |   |  | 39,429  |  | (9,098)                          | (9,098)                       |  |                                  | L  |
| 46266C-10-5          | IQVIA HOLDINGS INC                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 310,000                   | 34,510        |           | 30,453      | 4,308                                   |  |   |   |   |  | 30,453  |  | 4,057                            | 4,057                         |  |                                  | L  |
| SB201X-T7-9          | ITAB SHOP CONCEPT B                  | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 7,633,000                 | 22,884        |           | 31,178      |   |  |   |   |   |  | 31,178  | (846)                                    | (7,447)                          | (8,294)                       |  |                                  | U  |
| G4984A-11-0          | ITV PLC ORD GBPO.10                  | B       | 09/28/2018    | Various                       | 14,976,000                | 33,396        |           | 33,271      |   |  |   |   |   |  | 33,271  | 271                                      | (146)                            | 125                           |  |                                  | U  |
| 469814-10-7          | JACOBS ENGINEERING GROUP INC         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 66,000                    | 4,561         |           | 4,159       |   |  |   |   |   |  | 4,159   |  | 403                              | 403                           | 3  |                                  | L  |
| S64714-39-7          | JAFCO LTD                            | B       | 07/23/2018    | Various                       | 500,000                   | 18,758        |           | 19,311      |   |  |   |   |   |  | 19,311  | (82)                                     | (471)                            | (553)                         |  |                                  | U  |
| J26295-10-5          | JAPAN DISPLAY INC                    | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,500,000                 | 1,817         |           | 1,967       |   |  |   |   |   |  | 1,967   | (6)                                      | (143)                            | (150)                         |  |                                  | U  |
| J27093-10-3          | JAPAN LIFELINE LTD                   | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 130,000                   | 3,355         |           | 3,237       |   |  |   |   |   |  | 3,237   | (26)                                     | 143                              | 118                           |  |                                  | U  |
| J27400-10-3          | JAPAN PETROLEUM EXPLORATION LTD      | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 60,200,000                | 1,256,569     |           | 1,384,162   | 1,596,783                               | (223,252)                                |   |   | (223,252)   |  | 1,384,162                                     | 6,638                                    | (134,231)                        | (127,593)                     | 4,891  |                                  | U  |
| J27869-10-6          | JAPAN TOBACCO INC JPY50000           | B       | 08/30/2018    | Various                       | 2,200,000                 | 59,857        |           | 60,007      |   |  |   |   |   |  | 60,007  | (247)                                    | 97                               | (151)                         |  |                                  | U  |
| S65437-92-3          | JFE HOLDINGS INC                     | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 600,000                   | 11,013        |           | 11,350      |   |  |   |   |   |  | 11,350  | (29)                                     | (308)                            | (337)                         |  |                                  | U  |
| 478160-10-4          | JOHNSON & JOHNSON                    |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 566,000                   | 72,338        |           | 69,154      | 8,383                                   | (583)                                    |   |   | (583)   |  | 69,154  |  | 3,184                            | 3,184                         | 155  |                                  | L  |
| G51502-10-5          | JOHNSON CONTROLS INTERNATIONAL PLC   |         | 07/13/2018    | Various                       | 252,000                   | 8,699         |           | 8,623       |   |  |   |   |   |  | 8,623   |  | 75                               | 75                            |  |                                  | L  |
| 480200-10-7          | JONES LANG LASALLE INC.              |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 23,000                    | 3,885         |           | 3,425       | 3,425                                   |  |   |   |   |  | 3,425   |  | 459                              | 459                           | 9  |                                  | L  |
| 46625H-10-0          | JP MORGAN CHASE & CO                 |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,685,000                 | 185,858       |           | 171,905     | 100,631                                 | (12,478)                                 |   |   | (12,478)  |  | 171,905                                       |  | 13,953                           | 13,953                        | 1,998  |                                  | L  |
| S64709-86-8          | JSR CORP                             | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 200,000                   | 3,382         |           | 3,370       |   |  |   |   |   |  | 3,370   | (12)                                     | 23                               | 12                            |  |                                  | U  |
| 48203R-10-4          | JUNIPER NETWORKS INC                 |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,251,000                 | 35,027        |           | 32,438      |   |  |   |   |   |  | 32,438  |  | 2,589                            | 2,589                         | 225  |                                  | L  |
| SBS3P2-00-4          | JUPITER FUND MANAGEMENT PLC          | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,437,000                 | 7,608         |           | 8,331       |   |  |   |   |   |  | 8,331   | (297)                                    | (426)                            | (723)                         | 148  |                                  | U  |
| S8627L-W9-9          | JXTG HOLDINGS INC                    | B       | 07/23/2018    | Various                       | 2,200,000                 | 15,460        |           | 15,381      |   |  |   |   |   |  | 15,381  | (152)                                    | 231                              | 79                            |  |                                  | U  |
| 485170-30-2          | KANSAS CITY SOUTHERN                 |         | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 333,000                   | 34,990        |           | 35,273      |   |  |   |   |   |  | 35,273  |  | (284)                            | (284)                         | 114  |                                  | L  |
| S80HZP-V3-6          | KAZ MINERALS PLC PLC                 | B       | 08/15/2018    | Various                       | 478,000                   | 4,360         |           | 5,123       |   |  |   |   |   |  | 5,123   | (102)                                    | (661)                            | (763)                         |  |                                  | U  |
| S62489-90-1          | KDDI CORP JPY5000                    | B       | 09/05/2018    | Various                       | 94,200,000                | 2,468,759     |           | 2,554,643   |   |  |   |   |   |  | 2,554,643                                     | (66,698)                                 | (19,186)                         | (85,884)                      |  |                                  | U  |
| 487836-10-8          | KELLOGG CO.                          |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 4,000                     | 290           |           | 278         |   |  |   |   |   |  | 278   |  | 13                               | 13                            | 2  |                                  | L  |
| Y4722Z-12-0          | KEPPEL CORP                          | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 39,700,000                | 187,384       |           | 240,688     |   |  |   |   |   |  | 240,688                                       | (9,347)                                  | (43,957)                         | (53,304)                      | 8,506  |                                  | U  |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 493267-10-8          | KEYCORP NEW COM                    |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 93.000                    | 1,861         |           | 1,906       |   |  |   |   |   |   | 1,906   |  | (45)                             | (45)                          |  | 16                               |  |
| G52549-10-5          | KIER GROUP PLC                     | B       | 09/06/2018    | Various                       | 127,860.000               | 1,496,398     |           | 1,799,542   | 1,876,211                               | (82,829)                                 |   |   | (82,829)  | 1,249   | 1,799,542                                     | (77,404)                                 | (225,741)                        | (303,144)                     | 39,507   |                                  | U  |
| 494368-10-3          | KIMBERLY-CLARK CORP                |         | 09/05/2018    | Various                       | 330.000                   | 35,142        |           | 34,868      |   |  |   |   |   |   | 34,868  |  | 274                              | 274                           | 62   |                                  |  |
| 494568-10-1          | KINDER MORGAN INC DEL              |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,763.000                 | 31,410        |           | 27,915      |   |  |   |   |   |   | 27,915  |  | 3,495                            | 3,495                         | 396  |                                  |  |
| G5256E-44-1          | KINGFISHER ORD GBPO.157142857      | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 2,501.000                 | 9,504         |           | 9,912       |   |  |   |   |   |   | 9,912   | (98)                                     | (310)                            | (408)                         |  |                                  | U  |
| 500255-10-4          | KOHL'S CORP                        |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 69.000                    | 5,298         |           | 4,961       |   |  |   |   |   |   | 4,961   |  | 337                              | 337                           |  |                                  |  |
| J35759-12-5          | KOMATSU LTD NPV                    | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 8,114         |           | 8,483       |   |  |   |   |   |   | 8,483   | (76)                                     | (292)                            | (368)                         |  |                                  | U  |
| 500754-10-6          | KRAFT HEINZ ORD                    |         | 08/29/2018    | Various                       | 218.000                   | 13,607        |           | 13,520      |   |  |   |   |   |   | 13,520  |  | 87                               | 87                            | 46   |                                  |  |
| 501044-10-1          | KROGER CO                          |         | 07/13/2018    | Various                       | 132.000                   | 3,697         |           | 3,817       |   |  |   |   |   |   | 3,817   |  | (120)                            | (120)                         |  |                                  |  |
| S55238-81-0          | KRONES AG                          | B       | 08/15/2018    | Various                       | 118.000                   | 14,507        |           | 15,158      |   |  |   |   |   |   | 15,158  | (235)                                    | (415)                            | (650)                         |  |                                  | U  |
| J36662-13-8          | KUBOTA CORP                        | B       | 09/28/2018    | Various                       | 43,900.000                | 868,073       |           | 724,570     | 843,396                                 | (64,330)                                 |   |   | (64,330)  | (67,920)  | 724,570                                       | 69,498                                   | (125,995)                        | (56,497)                      | 11,510   |                                  | U  |
| S64976-62-4          | KURARAY LTD                        | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 4,068         |           | 4,024       |   |  |   |   |   |   | 4,024   | (12)                                     | 56                               | 44                            |  |                                  | U  |
| S64994-20-5          | KYOWA EXE CORP                     | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 300.000                   | 7,906         |           | 7,896       |   |  |   |   |   |   | 7,896   | (38)                                     | 49                               | 10                            |  |                                  | U  |
| 501797-10-4          | L BRANDS INC                       |         | 08/14/2018    | Various                       | 167.000                   | 5,396         |           | 5,785       |   |  |   |   |   |   | 5,785   |  | (389)                            | (389)                         | 55   |                                  |  |
| 502413-10-7          | L3 TECHNOLOGIES INC                |         | 08/01/2018    | Various                       | 83.000                    | 16,888        |           | 15,772      | 4,155                                   | (557)                                    |   |   | (557)   |   | 15,772  |  | 1,116                            | 1,116                         | 34   |                                  |  |
| 50540R-40-9          | LABORATORY CORP AMER HLDGS         |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 18.000                    | 3,156         |           | 2,817       | 2,871                                   | (54)                                     |   |   | (54)  |   | 2,817   |  | 339                              | 339                           |  |                                  |  |
| 512807-10-8          | LAM RESEARCH CORP                  |         | 09/05/2018    | Various                       | 11,240.000                | 1,925,905     |           | 2,145,432   | 41,232                                  | (7,914)                                  |   |   | (7,914)   |   | 2,145,432                                     |  | (219,527)                        | (219,527)                     | 18,028   |                                  |  |
| 513272-10-4          | LAMB WESTON HOLDINGS INC           |         | 07/23/2018    | Various                       | 38.000                    | 2,649         |           | 2,671       |   |  |   |   |   |   | 2,671   |  | (21)                             | (21)                          |  |                                  |  |
| SB0PYH-C7-9          | LANCASHIRE HOLDINGS LTD            | B       | 07/24/2018    | Various                       | 1,904.000                 | 14,123        |           | 14,230      |   |  |   |   |   |   | 14,230  | (18)                                     | (89)                             | (107)                         |  |                                  | U  |
| SBYVOP-06-3          | LAND SECURITIES GROUP REIT PLC     | B       | 09/28/2018    | Various                       | 103,820.000               | 1,216,064     |           | 1,311,438   |   |  |   |   |   |   | 1,311,438                                     | (63,970)                                 | (31,405)                         | (95,375)                      | 23,409   |                                  | U  |
| D5032B-10-2          | LANNESS AG                         | B       | 09/28/2018    | Various                       | 272.000                   | 20,445        |           | 20,861      |   |  |   |   |   |   | 20,861  | 231                                      | (648)                            | (416)                         |  |                                  | U  |
| 517834-10-7          | LAS VEGAS SANDS CORP               |         | 09/05/2018    | Various                       | 7,966.000                 | 514,589       |           | 554,628     | 486,916                                 | (1,401)                                  |   |   | (1,401)   |   | 554,628                                       |  | (40,038)                         | (40,038)                      | 10,597   |                                  |  |
| 521865-20-4          | LEAR CORP                          |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 16.000                    | 2,882         |           | 2,273       | 2,827                                   | (553)                                    |   |   | (553)   |   | 2,273   |  | 609                              | 609                           | 22   |                                  |  |
| 524901-10-5          | LEGG MASON INC COM                 |         | 07/23/2018    | Various                       | 192.000                   | 6,455         |           | 6,490       |   |  |   |   |   |   | 6,490   |  | (35)                             | (35)                          |  |                                  |  |
| 525327-10-2          | LEIDOS HOLDINGS INC                |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 588.000                   | 40,335        |           | 34,687      |   |  |   |   |   |   | 34,687  |  | 5,649                            | 5,649                         | 174  |                                  |  |
| S57732-55-4          | LEONI N AG                         | B       | 08/30/2018    | CITIGROUP GLOBAL MARKETS      | 260.000                   | 12,019        |           | 12,939      |   |  |   |   |   |   | 12,939  | (49)                                     | (871)                            | (920)                         |  |                                  | U  |
| G5480U-12-0          | LIBERTY GLOBAL PLC SERIES C        | D       | 08/29/2018    | Various                       | 1,419.000                 | 38,318        |           | 39,277      |   |  |   |   |   |   | 39,277  |  | (959)                            | (959)                         |  |                                  |  |
| 531229-85-4          | LIBERTY MEDIA FORMULA ONE CORP SER |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 123.000                   | 4,542         |           | 4,577       |   |  |   |   |   |   | 4,577   |  | (35)                             | (35)                          |  |                                  |  |
| 531229-40-9          | LIBERTY MEDIA LIBERTY SIRIUSXM COR |         | 08/29/2018    | Various                       | 298.000                   | 13,932        |           | 13,550      | 1,507                                   |  |   |   |   |   | 13,550  |  | 382                              | 382                           |  |                                  |  |
| 531229-60-7          | LIBERTY MEDIA LIBERTY SIRIUSXM COR |         | 08/29/2018    | Various                       | 316.000                   | 14,816        |           | 14,419      | 1,904                                   |  |   |   |   |   | 14,419  |  | 397                              | 397                           |  |                                  |  |
| 531172-10-4          | LIBERTY PROPERTY TRUST             |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 61.000                    | 2,614         |           | 2,424       |   |  |   |   |   |   | 2,424   |  | 191                              | 191                           | 49   |                                  |  |
| SBF8K6-K8-9          | LINDE AG                           | B       | 09/28/2018    | Various                       | 119.000                   | 26,047        |           | 29,164      |   |  |   |   |   |   | 29,164  | (641)                                    | (2,477)                          | (3,117)                       |  |                                  | U  |
| 538034-10-9          | LIVE NATION ENTERTAINMENT INC      |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 777.000                   | 38,360        |           | 33,014      |   |  |   |   |   |   | 33,014  |  | 5,345                            | 5,345                         |  |                                  |  |
| 501889-20-8          | LKQ CORP                           |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 149.000                   | 4,792         |           | 4,844       |   |  |   |   |   |   | 4,844   |  | (52)                             | (52)                          |  |                                  |  |
| G5533W-24-8          | LLOYDS BANKING GROUP PLC           | B       | 08/31/2018    | Various                       | 94,863.000                | 78,027        |           | 78,016      |   |  |   |   |   |   | 78,016  | (255)                                    | 266                              | 11                            | 14   |                                  | U  |
| 539830-10-9          | LOCKHEED MARTIN CORP               |         | 08/14/2018    | Various                       | 419.000                   | 134,113       |           | 127,316     |   |  |   |   |   |   | 127,316                                       |  | 6,797                            | 6,797                         | 620  |                                  |  |
| 540424-10-8          | LOEWS CORP                         |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 86.000                    | 4,385         |           | 4,152       |   |  |   |   |   |   | 4,152   |  | 233                              | 233                           |  |                                  |  |
| G5689W-10-9          | LONDONMETRIC PROPERTY PLC          | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 920.000                   | 2,122         |           | 2,250       |   |  |   |   |   |   | 2,250   | (80)                                     | (48)                             | (128)                         |  |                                  | U  |
| 548661-10-7          | LOWES COS INC USD0.50              |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 128.000                   | 12,564        |           | 12,197      |   |  |   |   |   |   | 12,197  |  | 367                              | 367                           | 61   |                                  |  |
| N63745-10-0          | LYONDELLBASELL INDUSTRIES CLASS A  |         | 09/27/2018    | Various                       | 258.000                   | 27,029        |           | 27,596      | 4,413                                   | (842)                                    |   |   | (842)   |   | 27,596  |  | (567)                            | (567)                         | 400  |                                  |  |

E05.40

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 55261F-10-4<br>SB04KJ-97-1 | M & T BANK CORP<br>M1 LTD          | B       | 09/27/2018    | Various                       | 417,000                   | 70,132        |           | 71,725      |  |   |  |   |  |  | 71,725   |  | (1,593)                          | (1,593)                       | 473   |                                  | L  |
|                            |                                    |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 142,413,000               | 162,661       |           | 189,536     |  |   |  |   |  |  | 189,536  | (5,243)                                  | (21,632)                         | (26,875)                      | 5,395   |                                  | U  |
| 55616P-10-4<br>565558-05-8 | MACYS INC<br>MAKITA CORP           | B       | 08/29/2018    | LYNCH                         | 118,000                   | 4,580         |           | 4,376       |  |   |  |   |  |  | 4,376  |  | 204                              | 204                           |   |                                  | U  |
|                            |                                    |         | 08/15/2018    | Various                       | 700,000                   | 30,813        |           | 30,549      |  |   |  |   |  |  | 30,549   | (232)                                    | 496                              | 264                           |   |                                  | U  |
| 65790V-17-2                | MAN GROUP PLC                      | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 2,819,000                 | 6,093         |           | 6,510       |  |   |  |   |  |  | 6,510  | (232)                                    | (185)                            | (417)                         | 178   |                                  | U  |
| 565849-10-6                | MARATHON OIL CORP                  |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,113,000                 | 43,061        |           | 44,874      |  |   |  |   |  |  | 44,874   |  | (1,814)                          | (1,814)                       | 21  |                                  | L  |
| 56585A-10-2                | MARATHON PETROLEUM CORP            |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 100,000                   | 8,126         |           | 7,029       |  |   |  |   |  |  | 7,029  |  | 1,098                            | 1,098                         | 16  |                                  | L  |
| 567908-10-8                | MARINEMAX INC                      |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 38,000                    | 747           |           | 766         |  |   |  |   |  |  | 766  |  | (20)                             | (20)                          |   |                                  | L  |
| 65824M-10-7                | MARKS & SPENCER GP ORD GBPO.25     | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 6,757,000                 | 26,509        |           | 27,016      |  |   |  |   |  |  | 27,016   | (397)                                    | (110)                            | (508)                         |   |                                  | U  |
| 571903-20-2                | MARRIOTT I NTL INC NEW             |         | 09/05/2018    | Various                       | 13,171,000                | 1,657,938     |           | 1,762,499   | 1,783,085                                | (24,829)                                  |  |   | (24,829)   |  | 1,762,499                                      |  | (104,561)                        | (104,561)                     | 15,108  |                                  | L  |
| 57164Y-10-7                | MARRIOTT VACATIONS WORLD           |         | 09/12/2018    | Various                       | 0,760                     | 84            |           | 90          |  |   |  |   |  |  | 90   |  | (6)                              | (6)                           |   |                                  | L  |
| 571748-10-2                | MARSH + MCLENNAN COS INC           |         | 09/27/2018    | Various                       | 281,000                   | 23,595        |           | 24,001      |  |   |  |   |  |  | 24,001   |  | (406)                            | (406)                         |   |                                  | L  |
| 573284-10-6                | MARTIN MARIETTA MATERIALS          |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 42,000                    | 7,858         |           | 8,516       |  |   |  |   |  |  | 8,516  |  | (657)                            | (657)                         | 20  |                                  | L  |
| 65876H-10-5                | MARVELL TECHNOLOGY GROUP INC.      |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,110,000                 | 23,496        |           | 22,666      |  |   |  |   |  |  | 22,666   |  | 830                              | 830                           | 53  |                                  | L  |
| 574599-10-6                | MASCO CORP                         |         | 08/14/2018    | Various                       | 460,000                   | 17,607        |           | 17,564      |  |   |  |   |  |  | 17,564   |  | 43                               | 43                            | 17  |                                  | L  |
| 57636Q-10-4                | MASTERCARD INC CLASS A             |         | 08/01/2018    | LYNCH                         | 111,000                   | 22,033        |           | 17,503      | 9,384                                    | (1,356)                                   |  |   | (1,356)  |  | 17,503   |  | 4,530                            | 4,530                         | 47  |                                  | L  |
| 577081-10-2                | MATTEL INC                         |         | 07/23/2018    | Various                       | 140,000                   | 2,278         |           | 2,407       |  |   |  |   |  |  | 2,407  |  | (128)                            | (128)                         |   |                                  | L  |
| J20496-12-1                | MAXELL HOLDINGS LTD                | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 200,000                   | 3,214         |           | 3,285       |  |   |  |   |  |  | 3,285  | (11)                                     | (60)                             | (71)                          |   |                                  | U  |
| D5345X-10-6                | MBB                                | B       | 07/13/2018    | Various                       | 29,000                    | 2,997         |           | 3,092       |  |   |  |   |  |  | 3,092  | 18                                       | (113)                            | (95)                          | 33  |                                  | U  |
| 579780-20-6                | MCCORMICK & CO.                    |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 129,000                   | 15,068        |           | 13,309      |  |   |  |   |  |  | 13,309   |  | 1,759                            | 1,759                         |   |                                  | L  |
| 580135-10-1                | MCDONALDS CORP                     |         | 09/27/2018    | Various                       | 328,000                   | 52,858        |           | 53,515      | 3,615                                    |   |  |   |  |  | 53,515   |  | (657)                            | (657)                         | 394   |                                  | L  |
| 58155Q-10-3                | MCKESSON CORP                      |         | 09/05/2018    | Various                       | 6,703,000                 | 830,373       |           | 883,095     | 984,824                                  | (154,265)                                 |  |   | (154,265)  |  | 883,095  |  | (52,722)                         | (52,722)                      | 6,461   |                                  | L  |
| 552697-10-4                | MDC PARTNERS INC CLASS A           |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 429,000                   | 2,100         |           | 2,402       |  |   |  |   |  |  | 2,402  |  | (303)                            | (303)                         |   |                                  | L  |
| 65960L-10-3                | MEDTRONIC PLC                      |         | 07/31/2018    | Various                       | 89,000                    | 7,872         |           | 7,700       |  |   |  |   |  |  | 7,700  |  | 172                              | 172                           | 6   |                                  | L  |
| 585464-10-0                | MELCO RESORTS ENTERTAINMENT ADR LT | D       | 07/23/2018    | Various                       | 1,175,000                 | 28,440        |           | 31,424      |  |   |  |   |  |  | 31,424   |  | (2,984)                          | (2,984)                       |   |                                  | L  |
| 58933Y-10-5                | MERCK & CO. INC.                   |         | 07/31/2018    | Various                       | 156,000                   | 9,905         |           | 9,494       |  |   |  |   |  |  | 9,494  |  | 411                              | 411                           | 32  |                                  | L  |
| D5357W-10-3                | MERCK KGAA ORD NPV                 | B       | 07/24/2018    | Various                       | 225,000                   | 22,507        |           | 21,775      |  |   |  |   |  |  | 21,775   | 69                                       | 664                              | 732                           |   |                                  | U  |
| 59156R-10-8                | METLIFE INC COM                    |         | 07/23/2018    | Various                       | 265,000                   | 11,705        |           | 11,688      |  |   |  |   |  |  | 11,688   |  | 18                               | 18                            |   |                                  | L  |
| D53968-12-5                | METRO AG                           | B       | 07/24/2018    | Various                       | 1,681,000                 | 13,939        |           | 14,560      |  |   |  |   |  |  | 14,560   | 16                                       | (638)                            | (622)                         |   |                                  | U  |
| 592688-10-5                | METTLER TOLEDO INTERNATIONAL       |         | 09/05/2018    | Various                       | 152,000                   | 88,695        |           | 88,263      | 34,693                                   | (1,458)                                   |  |   | (1,458)  |  | 88,263   |  | 432                              | 432                           |   |                                  | L  |
| 55272X-10-2                | MFA FINANCIAL INC                  |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 951,000                   | 7,261         |           | 7,400       |  |   |  |   |  |  | 7,400  |  | (139)                            | (139)                         |   |                                  | L  |
| 660754-10-1                | MICHAEL KORS HOLDINGS LTD.         | D       | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 66,000                    | 4,548         |           | 4,346       |  |   |  |   |  |  | 4,346  |  | 203                              | 203                           |   |                                  | L  |
| SB08YV-M0-4                | MICRO FOCUS INTERNATIONAL PLC      | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 5,711,000                 | 97,419        |           | 101,098     | 194,916                                  | (88,941)                                  |  |   | (88,941)   |  | 101,098  | (1,782)                                  | (1,897)                          | (3,679)                       | 5,242   |                                  | U  |
| 595017-10-4                | MICROCHIP TECHNOLOGY INC           |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,000                     | 188           |           | 166         |  |   |  |   |  |  | 166  |  | 22                               | 22                            | 1   |                                  | L  |
| 595112-10-3                | MICRON TECHNOLOGY INC              |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 588,000                   | 32,389        |           | 25,847      | 4,112                                    |   |  |   |  |  | 25,847   |  | 6,543                            | 6,543                         |   |                                  | L  |
| 594918-10-4                | MICROSOFT CORP                     |         | 09/05/2018    | Various                       | 2,980,000                 | 312,307       |           | 233,773     | 185,280                                  | (29,080)                                  |  |   | (29,080)   |  | 233,773  |  | 78,534                           | 78,534                        | 2,639   |                                  | L  |
| 866424-06-0                | MINEBEA MITSUMI INC                | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,700,000                 | 28,190        |           | 28,369      |  |   |  |   |  |  | 28,369   | (211)                                    | 32                               | (179)                         |   |                                  | U  |
| 60468T-10-5                | MIRATI THERAPEUTICS INC            |         | 07/13/2018    | Various                       | 66,000                    | 3,201         |           | 3,234       |  |   |  |   |  |  | 3,234  |  | (33)                             | (33)                          |   |                                  | L  |
| J43293-10-9                | MISUMI GROUP INC                   | B       | 08/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 100,000                   | 2,571         |           | 2,548       |  |   |  |   |  |  | 2,548  | (11)                                     | 34                               | 23                            |   |                                  | U  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |   |
| 606710-10-4          | MITEL NETWORKS CORP                | A       | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 40.000                    | 439           |           | 440         |   |  |   |   |   |  | 440   |  | (2)                              | (2)                           |  |                                  |  | L |
| J44046-10-0          | MITSUBISHI CHEM HOLDINGS           | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 500.000                   | 4,281         |           | 4,153       |   |  |   |   |   |  | 4,153   | (47)                                     | 176                              | 128                           |  |                                  |  | U |
| J43830-11-6          | MITSUBISHI CORPORATION             | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 900.000                   | 25,349        |           | 25,335      |   |  |   |   |   |  | 25,335  | (90)                                     | 104                              | 14                            |  |                                  |  | U |
| J43873-11-6          | MITSUBISHI ELECTRIC CORP           | B       | 07/06/2018    | LYNCH                         | 1,700.000                 | 21,697        |           | 22,462      |   |  |   |   |   |  | 22,462  | (73)                                     | (692)                            | (765)                         |  |                                  |  | U |
| J43916-11-3          | MITSUBISHI ESTATE CO               | B       | 09/05/2018    | Various                       | 149,100.000               | 2,396,525     |           | 2,620,228   |   |  |   |   |   |  | 2,620,228                                     | (113,665)                                | (110,038)                        | (223,703)                     | 16,802   |                                  |  | U |
| J44002-12-9          | MITSUBISHI HEAVY INDS              | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 11,184        |           | 11,266      |   |  |   |   |   |  | 11,266  | (49)                                     | (33)                             | (82)                          |  |                                  |  | U |
| S65970-89-9          | MITSUBISHI MATERIALS CORP          | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 7,761         |           | 8,252       |   |  |   |   |   |  | 8,252   | (21)                                     | (470)                            | (491)                         |  |                                  |  | U |
| S68709-84-9          | MITSUBISHI TANABE PHARMA CORP      | B       | 07/06/2018    | LYNCH                         | 400.000                   | 6,771         |           | 6,834       |   |  |   |   |   |  | 6,834   | (23)                                     | (40)                             | (63)                          |  |                                  |  | U |
| S63351-71-2          | MITSUBISHI UFJ FINANCIAL GROUP     | B       | 09/05/2018    | Various                       | 172,600.000               | 1,034,760     |           | 1,081,283   | 1,232,448                               | (98,222)                                 |   |   | (98,222)  | (81,188)   | 1,081,283                                     | 85,915                                   | (132,438)                        | (46,523)                      | 13,851   |                                  |  | U |
| S62689-76-5          | MITSUBISHI UFJ LEASE & FINANCE LTD | B       | 08/15/2018    | Various                       | 2,600.000                 | 14,663        |           | 15,186      |   |  |   |   |   |  | 15,186  | 21                                       | (544)                            | (523)                         |  |                                  |  | U |
| S65973-02-6          | MITSUBI & CO NPV                   | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,200.000                 | 19,540        |           | 20,060      |   |  |   |   |   |  | 20,060  | 173                                      | (693)                            | (520)                         |  |                                  |  | U |
| J4509L-10-1          | MITSUBI FUDOSAN CO JPY50           | B       | 09/05/2018    | Various                       | 81,300.000                | 1,779,991     |           | 1,955,608   | 112,073                                 | 5,068                                    |   |   | 5,068   | (5,068)  | 1,955,608                                     | (73,145)                                 | (102,472)                        | (175,617)                     | 14,372   |                                  |  | U |
| S65975-84-9          | MITSUBI OSK LINES LTD              | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH | 300.000                   | 7,140         |           | 7,268       |   |  |   |   |   |  | 7,268   | (24)                                     | (105)                            | (128)                         |  |                                  |  | U |
| J4599L-10-2          | MIZUHO FINANCIAL GROUP             | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 96,300.000                | 163,396       |           | 162,628     |   |  |   |   |   |  | 162,628                                       | (959)                                    | 1,727                            | 768                           |  |                                  |  | U |
| S57202-73-1          | MLP                                | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,753.000                 | 11,158        |           | 10,970      |   |  |   |   |   |  | 10,970  | (59)                                     | 247                              | 188                           |  |                                  |  | U |
| 60740F-10-5          | MOBILE MINI INC                    |         | 07/13/2018    | Various                       | 88.000                    | 4,242         |           | 4,312       |   |  |   |   |   |  | 4,312   |  | (70)                             | (70)                          |  |                                  |  | L |
| 60786M-10-5          | MOELIS ORD CLASS A                 |         | 07/23/2018    | Various                       | 42.000                    | 2,604         |           | 2,491       |   |  |   |   |   |  | 2,491   |  | 112                              | 112                           |  |                                  |  | L |
| 608190-10-4          | MOHAWK INDUSTRIES INC              |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 330.000                   | 66,667        |           | 66,235      | 37,247                                  | (4,242)                                  |   |   | (4,242)   |  | 66,235  |  | 432                              | 432                           |  |                                  |  | L |
| 60871R-20-9          | MOLSON COORS BREWING CO. CL B      |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 926.000                   | 62,410        |           | 59,386      | 8,371                                   | (44)                                     |   |   | (44)  |  | 59,386  |  | 3,024                            | 3,024                         | 276  |                                  |  | L |
| 609207-10-5          | MONDELEZ INTERNATIONAL INC         |         | 08/14/2018    | Various                       | 1,029.000                 | 43,538        |           | 42,428      |   |  |   |   |   |  | 42,428  |  | 1,110                            | 1,110                         | 294  |                                  |  | L |
| SB0152-L7-2          | MONEX GROUP INC                    | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH | 500.000                   | 2,668         |           | 2,846       |   |  |   |   |   |  | 2,846   | (22)                                     | (156)                            | (179)                         |  |                                  |  | U |
| SB12BK-Y8-8          | MONEY/SUPERMARKET.COM GROUP PLC    | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 281.000                   | 1,072         |           | 1,175       |   |  |   |   |   |  | 1,175   | (42)                                     | (61)                             | (103)                         | 11   |                                  |  | U |
| 615369-10-5          | MOODYS CORP                        |         | 08/14/2018    | Various                       | 125.000                   | 21,562        |           | 21,219      | 3,247                                   |  |   |   |   |  | 21,219  |  | 343                              | 343                           | 44   |                                  |  | L |
| 617446-44-8          | MORGAN STANLEY                     |         | 09/05/2018    | Various                       | 35,047.000                | 1,710,482     |           | 1,808,013   | 1,787,443                               | (29,297)                                 |   |   | (29,297)  |  | 1,808,013                                     |  | (97,531)                         | (97,531)                      | 27,366   |                                  |  | L |
| 61945C-10-3          | MOSAIC COMPANY                     |         | 07/23/2018    | Various                       | 81.000                    | 2,296         |           | 2,257       |   |  |   |   |   |  | 2,257   |  | 38                               | 38                            | 2  |                                  |  | L |
| SB204C-S1-5          | MS&AD INSURANCE GROUP HOLDINGS INC | B       | 09/05/2018    | Various                       | 2,800.000                 | 84,619        |           | 89,027      |   |  |   |   |   |  | 89,027  | (2,056)                                  | (2,353)                          | (4,408)                       |  |                                  |  | U |
| 55354G-10-0          | MSCI INC A                         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 32.000                    | 5,403         |           | 3,792       | 4,049                                   | (257)                                    |   |   | (257)   |  | 3,792   |  | 1,611                            | 1,611                         | 28   |                                  |  | L |
| SB090H-L9-4          | MTU AERO ENGINES HOLDING AG        | B       | 07/24/2018    | Various                       | 70.000                    | 13,322        |           | 13,124      |   |  |   |   |   |  | 13,124  | 78                                       | 121                              | 198                           |  |                                  |  | U |
| D5535-10-4           | MUENCHENER RUECKVE COMMON STOCK    | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 67.000                    | 14,528        |           | 13,959      |   |  |   |   |   |  | 13,959  | 48                                       | 520                              | 569                           |  |                                  |  | U |
| 626717-10-2          | MURPHY OIL CORP                    |         | 07/23/2018    | Various                       | 118.000                   | 3,874         |           | 3,962       |   |  |   |   |   |  | 3,962   |  | (88)                             | (88)                          |  |                                  |  | L |
| N59465-10-9          | MYLAN NV                           |         | 07/13/2018    | Various                       | 324.000                   | 11,746        |           | 12,119      |   |  |   |   |   |  | 12,119  |  | (372)                            | (372)                         |  |                                  |  | L |
| 66359F-10-3          | NABORS INDUSTRIES LTD              |         | 07/23/2018    | Various                       | 508.000                   | 3,078         |           | 3,278       |   |  |   |   |   |  | 3,278   |  | (200)                            | (200)                         |  |                                  |  | L |
| S66198-20-1          | NAGASE LTD                         | B       | 08/15/2018    | Various                       | 1,600.000                 | 24,424        |           | 24,944      |   |  |   |   |   |  | 24,944  | 79                                       | (598)                            | (519)                         |  |                                  |  | U |
| 631103-10-8          | NASDAQ OMX GROUP                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 37.000                    | 3,387         |           | 3,293       |   |  |   |   |   |  | 3,293   |  | 94                               | 94                            | 16   |                                  |  | L |
| SBDR05-C0-9          | NATIONAL GRID PLC                  | B       | 09/28/2018    | Various                       | 95,540.001                | 991,568       |           | 1,080,562   | 935,254                                 | 5,073                                    |   |   | 5,073   | (37,061)   | 1,080,562                                     | (9,748)                                  | (79,245)                         | (88,993)                      | 50,700   |                                  |  | U |
| 637417-10-6          | NATIONAL RETAIL PROPERTIES         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 78.000                    | 3,502         |           | 3,425       |   |  |   |   |   |  | 3,425   |  | 77                               | 77                            | 39   |                                  |  | L |
| 640268-10-8          | NEKTAR THERAPEUTICS                |         | 07/13/2018    | Various                       | 67.000                    | 3,163         |           | 3,681       |   |  |   |   |   |  | 3,681   |  | (517)                            | (517)                         |  |                                  |  | L |
| 64110L-10-6          | NETFLIX INC                        |         | 09/05/2018    | Various                       | 16,708.000                | 6,018,408     |           | 6,950,832   | 6,911                                   | (382)                                    |   |   | (382)   |  | 6,950,832                                     |  | (932,424)                        | (932,424)                     |  |                                  |  | L |

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## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| 69007J-10-6          | OUTFRONT MEDIA INC               |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 28.000                    | 524           |           | 542         |   |  |   |   |   |   | 542   |  | (18)                             | (18)                          |  |                                  |  |
| 690742-10-1          | OIENS CORNING INC                |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 46.000                    | 2,865         |           | 2,875       |   |  |   |   |   |   | 2,875   |  | (10)                             | (10)                          |  |                                  |  |
| 693718-10-8          | PACCAR INC                       |         | 09/05/2018    | Various                       | 464.000                   | 29,068        |           | 28,407      |   |  |   |   |   |   | 28,407  |  | 662                              | 662                           |  |                                  |  |
| 695156-10-9          | PACKAGING CORPORATION OF AMERICA |         | 08/29/2018    | BANK OF AMERICA/MERRILL LYNCH | 431.000                   | 48,358        |           | 48,142      |   |  |   |   |   |   | 48,142  |  | 216                              | 216                           |  | 228                              |  |
| 697435-10-5          | PALO ALTO NETWORKS INC           |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 2.000                     | 422           |           | 415         |   |  |   |   |   |   | 415   |  | 7                                | 7                             |  |                                  |  |
| J41121-10-4          | PANASONIC CORP                   | B.      | 09/05/2018    | Various                       | 20,000.000                | 235,695       |           | 264,884     | 263,569                                 | (6,515)                                  |   |   | (6,515)   | (18,049)  | 264,884                                       | 19,974                                   | (49,163)                         | (29,189)                      |  | 2,963                            |  |
| 698813-10-2          | PAPA JOHN'S INTL INC             |         | 09/05/2018    | JPMORGAN CHASE & CO.          | 22,273.000                | 1,016,208     |           | 1,143,719   |   |  |   |   |   |   | 1,143,719                                     |  | (127,511)                        | (127,511)                     |  | 5,011                            |  |
| 66376N-15-4          | PARAGON GROUP OF COMPANIES       | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 152,822.000               | 922,388       |           | 1,000,825   | 1,014,423                               | (14,273)                                 |   |   | (14,273)  | 675   | 1,000,825                                     | (43,161)                                 | (35,275)                         | (78,437)                      |  | 34,556                           |  |
| 701094-10-4          | PARKER HAN NI FIN CORP           | COM     | 07/13/2018    | Various                       | 115.000                   | 18,236        |           | 18,064      |   |  |   |   |   |   | 18,064  |  | 172                              | 172                           |  |                                  |  |
| 704326-10-7          | PAYCHEX INC                      |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 214.000                   | 14,700        |           | 14,505      |   |  |   |   |   |   | 14,505  |  | 195                              | 195                           |  | 120                              |  |
| 70450Y-10-3          | PAYPAL HOLDINGS INC              |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 282.000                   | 24,749        |           | 21,024      |   |  |   |   |   |   | 21,024  |  | 3,725                            | 3,725                         |  |                                  |  |
| 669651-10-0          | PEARSON                          | B.      | 08/15/2018    | Various                       | 1,034.000                 | 12,398        |           | 12,118      |   |  |   |   |   |   | 12,118  | (67)                                     | 348                              | 281                           |  |                                  |  |
| 67500T-10-4          | PENTAIR PLC                      |         | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 771.000                   | 32,640        |           | 32,431      |   |  |   |   |   |   | 32,431  |  | 209                              | 209                           |  |                                  |  |
| 712704-10-5          | PEOPLES UNITED FINANCIAL INC     |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 149.000                   | 2,715         |           | 2,703       |   |  |   |   |   |   | 2,703   |  | 13                               | 13                            |  | 26                               |  |
| 713448-10-8          | PEPSICO INC                      |         | 07/31/2018    | Various                       | 33.000                    | 3,795         |           | 3,611       |   |  |   |   |   |   | 3,611   |  | 185                              | 185                           |  |                                  |  |
| S46823-29-0          | PERRINO RICARD NPV               | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 8,890.000                 | 1,398,538     |           | 1,491,218   |   |  |   |   |   |   | 1,491,218                                     | (6,068)                                  | (86,612)                         | (92,680)                      |  | 8,973                            |  |
| G97822-10-3          | PERRIGO PLC                      |         | 08/14/2018    | Various                       | 178.000                   | 13,325        |           | 13,182      |   |  |   |   |   |   | 13,182  |  | 143                              | 143                           |  |                                  |  |
| G70278-10-9          | PETRA DIAMONDS LTD               | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 1,822,834.000             | 818,542       |           | 1,396,419   | 1,183,597                               | (154,383)                                |   |   | (154,383)   | (1,498)   | 1,396,419                                     | (48,036)                                 | (529,841)                        | (577,877)                     |  |                                  |  |
| 717081-10-3          | PFIZER INC                       |         | 09/05/2018    | Various                       | 1,066.000                 | 41,324        |           | 37,830      | 19,016                                  | (1,381)                                  |   |   | (1,381)   |   | 37,830  |  | 3,494                            | 3,494                         |  | 408                              |  |
| 718172-10-9          | PHILLIP MORRIS INTL              |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 358.000                   | 28,396        |           | 29,891      | 7,290                                   |  | (431)                                   |   | (431)   |   | 29,891  |  | (1,495)                          | (1,495)                       |  | 226                              |  |
| 718546-10-4          | PHILLIPS 66                      |         | 09/27/2018    | Various                       | 115.000                   | 13,562        |           | 11,202      | 5,664                                   | (1,054)                                  |   |   | (1,054)   |   | 11,202  |  | 2,360                            | 2,360                         |  | 141                              |  |
| G7091M-10-9          | PHOENIX GROUP HOLDINGS           | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 181,212.000               | 1,652,465     |           | 1,871,621   | 1,916,951                               | (46,606)                                 |   |   | (46,606)  | 1,276   | 1,871,621                                     | (80,194)                                 | (138,962)                        | (219,156)                     |  | 61,483                           |  |
| 723787-10-7          | PIONEER NA T RES CO              | COM     | 09/05/2018    | Various                       | 1,330.000                 | 229,123       |           | 255,575     |   |  |   |   |   |   | 255,575                                       |  | (26,452)                         | (26,452)                      |  |                                  |  |
| 724479-10-0          | PITNEY BOWES INC                 |         | 07/23/2018    | Various                       | 352.000                   | 3,036         |           | 3,109       |   |  |   |   |   |   | 3,109   |  | (73)                             | (73)                          |  |                                  |  |
| 693475-10-5          | PNC FINL SVCS GROUP INC          |         | 09/27/2018    | Various                       | 2,737.000                 | 393,021       |           | 391,634     | 6,349                                   | (801)                                    |   |   | (801)   |   | 391,634                                       |  | 1,387                            | 1,387                         |  | 2,506                            |  |
| 731068-10-2          | POLARIS INDUSTRIES INC           |         | 09/27/2018    | Various                       | 133.000                   | 14,965        |           | 15,403      |   |  |   |   |   |   | 15,403  |  | (438)                            | (438)                         |  | 40                               |  |
| 69351T-10-6          | PPL CORP                         |         | 09/27/2018    | Various                       | 739.000                   | 21,471        |           | 21,398      |   |  |   |   |   |   | 21,398  |  | 73                               | 73                            |  |                                  |  |
| 74005P-10-4          | PRAXAIR INC                      |         | 07/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 391.000                   | 61,614        |           | 57,716      |   |  |   |   |   |   | 57,716  |  | 3,899                            | 3,899                         |  | 554                              |  |
| 742718-10-9          | PROCTER & GAMBLE CO              |         | 09/05/2018    | Various                       | 3,503.000                 | 288,059       |           | 291,367     | 295,486                                 | (25,533)                                 |   |   | (25,533)  |   | 291,367                                       |  | (3,309)                          | (3,309)                       |  | 7,007                            |  |
| 743315-10-3          | PROGRESSIVE CORP                 |         | 09/05/2018    | Various                       | 262.000                   | 16,056        |           | 13,949      | 6,927                                   | (1,422)                                  |   |   | (1,422)   |   | 13,949  |  | 2,107                            | 2,107                         |  | 138                              |  |
| 74340W-10-3          | PROLOGIS INC                     |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 796.000                   | 53,392        |           | 47,620      | 44,770                                  | (3,688)                                  |   |   | (3,688)   |   | 47,620  |  | 5,771                            | 5,771                         |  | 699                              |  |
| 5B1Z4S-T8-5          | PROVIDENT FINANCIAL PLC          | B.      | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 81.000                    | 658           |           | 681         |   |  |   |   |   |   | 681   | (6)                                      | (17)                             | (23)                          |  |                                  |  |
| 672899-10-0          | PRUDENTIAL CORP                  | B.      | 09/05/2018    | Various                       | 191,620.000               | 4,270,915     |           | 4,432,840   | 4,859,672                               | (1,082,514)                              |   |   | (1,082,514)   | 584,555   | 4,432,840                                     | (587,408)                                | 425,482                          | (161,926)                     |  | 121,443                          |  |
| 744320-10-2          | PRUDENTIAL FINL INC              |         | 09/05/2018    | JPMORGAN CHASE & CO.          | 6,220.000                 | 617,038       |           | 625,732     | 715,176                                 | (89,444)                                 |   |   | (89,444)  |   | 625,732                                       |  | (8,694)                          | (8,694)                       |  | 16,794                           |  |
| 744600-10-9          | PUBLIC STORAGE                   |         | 09/27/2018    | Various                       | 278.000                   | 62,434        |           | 59,375      |   |  |   |   |   |   | 59,375  |  | 3,060                            | 3,060                         |  | 540                              |  |
| 744573-10-6          | PUBLIC SVC ENTERPRISE GROUP      |         | 09/27/2018    | Various                       | 487.000                   | 25,370        |           | 24,925      |   |  |   |   |   |   | 24,925  |  | 445                              | 445                           |  | 284                              |  |
| 745867-10-1          | PULTE GROUP INC                  |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 93.000                    | 2,649         |           | 2,655       |   |  |   |   |   |   | 2,655   |  | (6)                              | (6)                           |  | 1                                |  |
| 693656-10-0          | PVH CORP                         |         | 09/27/2018    | Various                       | 59.000                    | 8,768         |           | 8,867       |   |  |   |   |   |   | 8,867   |  | (100)                            | (100)                         |  | 2                                |  |
| 660912-02-9          | QAF LTD                          | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 96,800.000                | 52,817        |           | 74,392      |   |  |   |   |   |   | 74,392  | (2,094)                                  | (19,480)                         | (21,575)                      |  |                                  |  |
| 74733V-10-0          | QEP RESOURCES INC                |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 157.000                   | 1,864         |           | 1,923       |   |  |   |   |   |   | 1,923   |  | (58)                             | (58)                          |  |                                  |  |
| 747525-10-3          | QUALCOMM INC                     |         | 07/23/2018    | Various                       | 67.000                    | 3,942         |           | 3,856       |   |  |   |   |   |   | 3,856   |  | 87                               | 87                            |  |                                  |  |
| 74834L-10-0          | QUEST DIAGNOSTICS INC            |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 163.000                   | 17,891        |           | 17,448      | 1,674                                   | (82)                                     |   |   | (82)  |   | 17,448  |  | 443                              | 443                           |  | 30                               |  |
| G3651J-10-7          | QUILTER PLC                      | B.      | 08/15/2018    | Various                       | 64,927.000                | 128,878       |           | 128,360     |   |  |   |   |   |   | 128,360                                       | (183)                                    | 801                              | 618                           |  |                                  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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-ign | 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 or Market Indicator (a) |
| ..74915M-10-0        | QURATE RETAIL INC QVC GROUP      |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 195,000                   | 4,164         |           | 3,943       |   |  |   |   |   |  | 3,943   |  | 221                              | 221                           |  |                                  | L  |
| ..751212-10-1        | RALPH LAUREN CORP                |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 24,000                    | 3,227         |           | 2,990       |   |  |   |   |   |  | 2,990   |  | 237                              | 237                           |  |                                  | L  |
| ..SB01C3-S3-9        | RANDGOLD RESOURCES LTD           | B.      | 08/15/2018    | Various                       | 460,000                   | 32,349        |           | 34,156      |   |  |   |   |   |  | 34,156  | (292)                                    | (1,515)                          | (1,807)                       |  |                                  | U  |
| ..SS9106-09-6        | RATIONAL AG                      | B.      | 07/06/2018    | CITIGROUP GLOBAL MARKETS      | 24,000                    | 15,331        |           | 15,365      |   |  |   |   |   |  | 15,365  | 111                                      | (145)                            | (34)                          |  |                                  | U  |
| ..755111-50-7        | RAYTHEON COMPANY                 |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 221,000                   | 43,913        |           | 42,313      | 6,575                                   |  |   |   | (210)   |  | 42,313  |  | 1,600                            | 1,600                         | 278  |                                  | L  |
| ..SBQRZ-00-3         | RECRUIT HOLDINGS LTD             | B.      | 07/23/2018    | CITIGROUP GLOBAL MARKETS      | 200,000                   | 5,641         |           | 5,539       |   |  |   |   |   |  | 5,539   | (82)                                     | 183                              | 101                           |  |                                  | U  |
| ..756577-10-2        | RED HAT INC                      |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 321,000                   | 45,371        |           | 40,928      | 18,856                                  |  |   |   |   |  | 40,928  |  | 4,443                            | 4,443                         |  |                                  | L  |
| ..G7419H-11-3        | REDEFINE INTERNATIONAL REIT PLC  | B.      | 09/06/2018    | JPMORGAN CHASE & CO.          | 359,657,000               | 151,311       |           | 175,509     | 179,138                                 | (3,748)                                  |   |   | (3,748)   |  | 175,509                                       | (7,579)                                  | (16,619)                         | (24,198)                      | 5,412  |                                  | U  |
| ..758849-10-3        | REGENCY CENTERS CORPORATION      |         | 07/03/2018    | BANK OF AMERICA/MERRILL LYNCH | 592,000                   | 36,487        |           | 34,315      |   |  |   |   |   |  | 34,315  |  | 2,173                            | 2,173                         |  |                                  | L  |
| ..7591EP-10-0        | REGIONS FINANCIAL CORP           |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,295,000                 | 45,142        |           | 40,794      |   |  |   |   |   |  | 40,794  |  | 4,348                            | 4,348                         | 192  |                                  | L  |
| ..759351-60-4        | REINSURANCE GROUP AMERICA INC    |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 29,000                    | 4,110         |           | 3,808       | 4,522                                   | (714)                                    |   |   | (714)   |  | 3,808   |  | 302                              | 302                           | 29   |                                  | L  |
| ..J6436W-11-8        | RELO GROUP INC                   | B.      | 07/12/2018    | LYNCH                         | 200,000                   | 5,239         |           | 5,187       |   |  |   |   |   |  | 5,187   | (50)                                     | 102                              | 52                            |  |                                  | U  |
| ..N73430-11-3        | RELX NV                          | B.      | 09/14/2018    | EXCHANGE                      | 133,930,000               | 2,070,055     |           | 2,061,981   | 3,082,177                               | (950,786)                                |   |   | (950,786)   | (69,409)   | 2,061,981                                     | 8,074                                    | 8,074                            | 60,885                        |  |                                  | U  |
| ..G74570-12-1        | RELX PLC                         | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 1,012,000                 | 21,737        |           | 22,692      |   |  |   |   |   |  | 22,692  | (810)                                    | (145)                            | (955)                         | 161  |                                  | U  |
| ..F77098-10-5        | RENAULT SA COMMON STOCK          | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 37,708,000                | 3,148,245     |           | 3,712,333   | 3,799,426                               | (116,664)                                |   |   | (116,664)   | 29,571   | 3,712,333                                     | (120,729)                                | (443,359)                        | (564,088)                     | 132,968  |                                  | U  |
| ..S07323-58-7        | RENISHAW PLC                     | B.      | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 93,000                    | 6,748         |           | 6,865       |   |  |   |   |   |  | 6,865   | (61)                                     | (57)                             | (117)                         |  |                                  | U  |
| ..G7494G-10-5        | RENTOKIL INITIAL PLC             | B.      | 09/28/2018    | GOLDMAN, SACHS & CO.          | 1,485,000                 | 6,200         |           | 6,285       |   |  |   |   |   |  | 6,285   | 180                                      | (265)                            | (85)                          |  |                                  | U  |
| ..760759-10-0        | REPUBLIC S VCS INC               | COM     | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 65,000                    | 4,717         |           | 4,142       | 4,395                                   | (252)                                    |   |   | (252)   |  | 4,142   |  | 575                              | 575                           | 67   |                                  | L  |
| ..761152-10-7        | RESMED INC                       |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 36,000                    | 3,833         |           | 3,735       |   |  |   |   |   |  | 3,735   |  | 98                               | 98                            | 1  |                                  | L  |
| ..761402-10-6        | REVERE BANK                      |         | 09/19/2018    | JONES TRADING                 | 870,000                   | 26,561        |           | 25,448      |   |  |   |   |   |  | 25,448  |  | 1,114                            | 1,114                         |  |                                  | U  |
| ..G75657-10-9        | RIGHTMOVE PLC                    | B.      | 09/12/2018    | EXCHANGE                      | 349,060,000               | 1,832,413     |           | 1,904,668   | 2,124,859                               | (221,605)                                |   |   | (221,605)   | 1,414  | 1,904,668                                     | (72,253)                                 | (3)                              | (72,255)                      | 16,749   |                                  | U  |
| ..G75754-10-4        | RIO TINTO MIN STK                | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 774,000                   | 36,009        |           | 41,724      |   |  |   |   |   |  | 41,724  | (1,452)                                  | (4,263)                          | (5,716)                       | 993  |                                  | U  |
| ..081437-10-7        | RIO TINTO LTD                    | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 95,930,000                | 4,835,863     |           | 5,166,435   | 5,688,150                               | (354,448)                                |   |   | (354,448)   | (167,267)  | 5,166,435                                     | (272,903)                                | (57,669)                         | (330,572)                     | 289,319  |                                  | U  |
| ..770323-10-3        | ROBERT HALF INTL INC             |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 529,000                   | 40,204        |           | 33,941      |   |  |   |   |   |  | 33,941  |  | 6,263                            | 6,263                         |  |                                  | L  |
| ..S71103-88-1        | ROCHE HOLDING AG-G COMMON STOCK  | B.      | 09/05/2018    | JPMORGAN CHASE & CO.          | 107,000                   | 26,409        |           | 26,979      | 27,066                                  | 55                                       |   |   | 55  | (141)  | 26,979  | 226                                      | (797)                            | (570)                         | 607  |                                  | U  |
| ..774341-10-1        | ROCKWELL COLLINS INC             |         | 08/29/2018    | Various                       | 78,000                    | 10,641        |           | 10,478      |   |  |   |   |   |  | 10,478  |  | 164                              | 164                           | 27   |                                  | L  |
| ..BR5XV-K4-1         | ROLLS ROYCE HOLDINGS PLC         | B.      | 08/30/2018    | CITIGROUP GLOBAL MARKETS      | 121,000                   | 1,598         |           | 1,551       |   |  |   |   |   |  | 1,551   | 29                                       | 18                               | 47                            |  |                                  | U  |
| ..776696-10-6        | ROPER TECHNOLOGIES INC           |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 20,000                    | 6,017         |           | 5,295       |   |  |   |   |   |  | 5,295   |  | 722                              | 722                           | 8  |                                  | L  |
| ..778296-10-3        | ROSS STORES, INC.                |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 105,000                   | 9,461         |           | 8,335       |   |  |   |   |   |  | 8,335   |  | 1,126                            | 1,126                         | 24   |                                  | L  |
| ..G7866Z-17-2        | ROYAL BANK OF SCOTLAND GROUP PLC | B.      | 08/15/2018    | CITIGROUP GLOBAL MARKETS      | 3,864,000                 | 11,802        |           | 12,467      |   |  |   |   |   |  | 12,467  | (338)                                    | (326)                            | (664)                         |  |                                  | U  |
| ..J7780T-10-3        | ROYAL CARIBBEAN CRUISES LTD      |         | 07/13/2018    | Various                       | 96,000                    | 10,492        |           | 10,022      |   |  |   |   |   |  | 10,022  |  | 470                              | 470                           |  |                                  | L  |
| ..78409V-10-4        | S&P GLOBAL INC                   |         | 09/05/2018    | Various                       | 127,000                   | 26,066        |           | 24,370      | 5,590                                   | (722)                                    |   |   | (722)   |  | 24,370  |  | 1,696                            | 1,696                         | 35   |                                  | L  |
| ..G7771K-14-2        | SAGE GROUP PLC                   | B.      | 08/30/2018    | CITIGROUP GLOBAL MARKETS      | 1,132,000                 | 9,493         |           | 9,614       |   |  |   |   |   |  | 9,614   | 182                                      | (303)                            | (120)                         |  |                                  | U  |
| ..78667J-10-8        | SAGE THERAPEUTICS INC            |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 14,000                    | 2,102         |           | 2,153       |   |  |   |   |   |  | 2,153   |  | (51)                             | (51)                          |  |                                  | L  |
| ..G77732-17-3        | SAINSBURY (U) ORD GBPO.25        | B.      | 07/24/2018    | Various                       | 3,730,000                 | 15,998        |           | 15,802      |   |  |   |   |   |  | 15,802  | (27)                                     | 222                              | 195                           |  |                                  | U  |

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## STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |   |
| 79466L-30-2          | SALESFORCE.COM INC                 |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH CITIGROUP GLOBAL MARKETS | 171.000                   | 25,129        |           | 18,317      |   |  |   |   |   |  | 18,317  |  | 6,812                            | 6,812                         |  |                                  |  | L |
| S54653-58-9          | SALZGITTER AG                      | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 94.000                    | 4,074         |           | 4,273       |   |  |   |   |   |  | 4,273   | (121)                                    | (78)                             | (199)                         |  |                                  |  | U |
| J68467-10-9          | SANTEN PHARMACEUTICAL CO           | B       | 07/06/2018    | LYNCH  | 400.000                   | 6,937         |           | 6,918       |   |  |   |   |   |  | 6,918   | (14)                                     | 33                               | 19                            |  |                                  |  | U |
| D66992-10-4          | SAP AG                             | B       | 07/24/2018    | Various  | 395.000                   | 46,662        |           | 46,036      |   |  |   |   |   |  | 46,036  | 90                                       | 537                              | 627                           |  |                                  |  | U |
| S67769-07-5          | SAPPORO HOLDINGS                   | B       | 09/05/2018    | Various  | 65,500.000                | 1,349,751     |           | 1,687,944   |   |  |   |   |   |  | 1,687,944                                     | (44,049)                                 | (294,144)                        | (338,193)                     |  |                                  |  | U |
| 78410G-10-4          | SBA COMMUNICATIONS CORP CLASS A    | B       | 08/14/2018    | Various  | 69.000                    | 10,999        |           | 11,197      |   |  |   |   |   |  | 11,197  |  | (198)                            | (198)                         |  |                                  |  | L |
| S63094-66-8          | SBI HOLDINGS INC                   | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 200.000                   | 4,819         |           | 5,190       |   |  |   |   |   |  | 5,190   | (18)                                     | (352)                            | (370)                         |  |                                  |  | U |
| 025121-72-4          | SBM OFFSHORE NV                    | B       | 09/05/2018    | JPMORGAN CHASE & CO.                                   | 70,383.000                | 1,254,909     |           | 1,169,442   | 1,239,849                               | (61,682)                               |   |   | (61,682)  | (8,725)  | 1,169,442                                     | (29,227)                                 | 114,695                          | 85,467                        | 14,411   |                                  |  | U |
| B0589M-10-2          | SCANA CORPORATION HOLDINGS COMPANY |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 124.000                   | 4,612         |           | 4,676       |   |  |   |   |   |  | 4,676   |  | (64)                             | (64)                          |  | 15                               |  | L |
| SBLZH0-27-5          | SCIENTIF GROUP UNITS LTD           | B       | 09/05/2018    | JPMORGAN CHASE & CO.                                   | 201,479.000               | 603,187       |           | 637,237     |   |  |   |   |   |  | 637,237                                       | (31,666)                                 | (2,384)                          | (34,050)                      | 13,741   |                                  |  | U |
| SBZ1DN-L4-1          | SCHAEFFLER AG                      | B       | 07/24/2018    | Various  | 1,643.000                 | 21,719        |           | 21,751      |   |  |   |   |   |  | 21,751  | 100                                      | (132)                            | (32)                          |  |                                  |  | U |
| B06407-10-2          | SCHNEIDER ELECTRIC                 | B       | 07/23/2018    | Various  | 79.000                    | 5,959         |           | 5,872       |   |  |   |   |   |  | 5,872   |  | 87                               | 87                            |  |                                  |  | L |
| B06857-10-8          | SCHLUMBERGER LTD                   | B       | 09/27/2018    | Various  | 3,712.000                 | 229,735       |           | 246,291     | 175,147                                 | (4,087)                                |   |   | (4,087)   |  | 246,291                                       |  | (16,556)                         | (16,556)                      | 4,109  |                                  |  | L |
| S48341-08-5          | SCHNEIDER ELECTRIC                 | B       | 09/05/2018    | JPMORGAN CHASE & CO.                                   | 24,525.000                | 1,951,254     |           | 2,044,184   | 2,086,800                               | 39,477                                 |   |   | 39,477  | (14,685)   | 2,044,184                                     | (51,090)                                 | (41,841)                         | (92,930)                      | 3,892  |                                  |  | U |
| S68584-74-7          | SCKK CORP                          | B       | 07/23/2018    | Various  | 400.000                   | 18,357        |           | 18,623      |   |  |   |   |   |  | 18,623  | (77)                                     | (188)                            | (265)                         |  |                                  |  | U |
| G7945M-10-7          | SEAGATE TECHNOLOGY                 | B       | 09/27/2018    | Various  | 273.000                   | 14,291        |           | 15,596      |   |  |   |   |   |  | 15,596  |  | (1,305)                          | (1,305)                       | 65   |                                  |  | L |
| J7028D-10-4          | SEGA SAMMY HOLDINGS                | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 600.000                   | 9,609         |           | 9,909       |   |  |   |   |   |  | 9,909   | (7)                                      | (294)                            | (301)                         |  |                                  |  | U |
| S80277-14-1          | SEGR0 REIT PLC                     | B       | 09/28/2018    | Various  | 4,995.000                 | 42,501        |           | 44,034      |   |  |   |   |   |  | 44,034  | (506)                                    | (1,027)                          | (1,533)                       |  |                                  |  | U |
| S66165-08-5          | SEIKO EPSON CORP                   | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 500.000                   | 8,563         |           | 8,764       |   |  |   |   |   |  | 8,764   | (25)                                     | (175)                            | (201)                         |  |                                  |  | U |
| B1617L-10-8          | SELECT BANCORP INC                 | B       | 09/10/2018    | JONES TRADING  | 22,103.000                | 280,471       |           | 265,236     |   |  |   |   |   |  | 265,236                                       |  | 15,235                           | 15,235                        |  |                                  |  | L |
| B16851-10-9          | SEMPRA ENERGY                      | B       | 09/27/2018    | Various  | 78.000                    | 8,765         |           | 8,779       |   |  |   |   |   |  | 8,779   |  | (15)                             | (15)                          | 70   |                                  |  | L |
| G8060N-10-2          | SENSATA TECHNOLOGIES HOLDING PLC   | B       | 07/23/2018    | Various  | 3,365.000                 | 166,047       |           | 167,494     |   |  |   |   |   |  | 167,494                                       |  | (1,447)                          | (1,447)                       |  |                                  |  | L |
| S80F55-06-5          | SEVEN & I HOLDINGS NPV             | B       | 09/28/2018    | Various  | 46,400.000                | 1,877,399     |           | 1,965,166   | 411,555                                 | 18,316                                 |   |   | 18,316  | (22,566)   | 1,965,166                                     | (27,832)                                 | (59,935)                         | (87,767)                      | 3,669  |                                  |  | U |
| SB2N18-S1-4          | SEVEN BANK LTD                     | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS                               | 3,100.000                 | 9,283         |           | 9,415       |   |  |   |   |   |  | 9,415   | (46)                                     | (86)                             | (132)                         |  |                                  |  | U |
| SB1FH8-J7-2          | SEVERN TRENT PLC                   | B       | 07/13/2018    | Various  | 436.000                   | 11,159        |           | 11,923      |   |  |   |   |   |  | 11,923  |  | (764)                            | (764)                         |  |                                  |  | U |
| S68043-47-0          | SHIKOKU ELECTRIC POWER INC         | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 300.000                   | 4,036         |           | 4,090       |   |  |   |   |   |  | 4,090   | (10)                                     | (43)                             | (53)                          |  |                                  |  | U |
| S68043-69-4          | SHIMADZU CORP                      | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 300.000                   | 8,897         |           | 8,959       |   |  |   |   |   |  | 8,959   | (22)                                     | (39)                             | (61)                          |  |                                  |  | U |
| S68040-35-1          | SHIMAMURA CO LTD JPY50             | B       | 09/05/2018    | JPMORGAN CHASE & CO.                                   | 2,500.000                 | 223,770       |           | 255,879     |   |  |   |   |   |  | 255,879                                       | (6,731)                                  | (25,379)                         | (32,109)                      |  |                                  |  | U |
| J72810-12-0          | SHIN ETSU CHEMICAL CO.             | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 200.000                   | 18,211        |           | 18,097      |   |  |   |   |   |  | 18,097  | (62)                                     | 176                              | 114                           |  |                                  |  | U |
| J7385L-10-3          | SHINSEI BANK                       | B       | 08/15/2018    | Various  | 900.000                   | 13,719        |           | 13,627      |   |  |   |   |   |  | 13,627  | (15)                                     | 107                              | 93                            |  |                                  |  | U |
| S68046-82-0          | SHIONOGI & CO                      | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 300.000                   | 15,080        |           | 15,419      |   |  |   |   |   |  | 15,419  | (67)                                     | (273)                            | (340)                         |  |                                  |  | U |
| J74358-14-4          | SHISEIDO CO. LTD.                  | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 264.000                   | 18,927        |           | 20,223      |   |  |   |   |   |  | 20,223  | 26                                       | (1,322)                          | (1,296)                       |  |                                  |  | U |
| S68053-28-9          | SHIZUOKA BANK LTD                  | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 1,000.000                 | 8,644         |           | 9,135       |   |  |   |   |   |  | 9,135   | (32)                                     | (459)                            | (491)                         |  |                                  |  | U |
| S68054-69-1          | SHOWA DENKO                        | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 40.000                    | 1,854         |           | 1,784       |   |  |   |   |   |  | 1,784   | (23)                                     | 93                               | 70                            |  |                                  |  | U |
| D69671-21-8          | SIEMENS AG                         | B       | 09/28/2018    | Various  | 23,008.000                | 2,931,163     |           | 3,132,785   | 3,161,294                               | (52,700)                               |   |   | (52,700)  | (22,247)   | 3,132,785                                     | (78,025)                                 | (123,597)                        | (201,622)                     | 76,687   |                                  |  | U |
| S8D594-Y4-9          | SIEMENS HEALTHINEERS AG            | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS                               | 144.000                   | 6,220         |           | 6,484       |   |  |   |   |   |  | 6,484   | (185)                                    | (80)                             | (265)                         |  |                                  |  | U |
| B2669G-10-4          | SIGNATURE BK NEW YORK NY           |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 179.000                   | 22,168        |           | 22,891      | 9,608                                   | (645)                                  |   |   | (645)   |  | 22,891  |  | (723)                            | (723)                         |  |                                  |  | L |
| B28806-10-9          | SIMON PTY GROUP INC                |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                          | 57.000                    | 10,011        |           | 9,166       |   |  |   |   |   |  | 9,166   |  | 845                              | 845                           | 18   |                                  |  | L |
| B2968B-10-3          | SIRIUS XM HOLDINGS INC             |         | 09/27/2018    | Various  | 2,306.000                 | 15,788        |           | 15,800      |   |  |   |   |   |  | 15,800  |  | (12)                             | (12)                          | 16   |                                  |  | L |

E05.46

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| ..S52607-68-6        | SIXT                               | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS | 35.000                    | 4,107         |           | 3,994       |  |   |  |   |  |  | 3,994  | 8  | 105                              | 113                           |   |                                  | U  |
| ..D6T540-12-2        | SIXT LEASING                       | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS | 601.000                   | 12,000        |           | 12,234      |  |   |  |   |  |  | 12,234   | (89)                                     | (145)                            | (234)                         |   |                                  | U  |
| ..J75606-10-3        | SKY PERFECT JSAT HOLDINGS          | B       | 07/06/2018    | LYNCH                    | 2,200.000                 | 10,842        |           | 10,453      |  |   |  |   |  |  | 10,453   | (36)                                     | 425                              | 389                           |   |                                  | U  |
| ..78454L-10-0        | SM ENERGY CO                       | B       | 07/23/2018    | Various                  | 68.000                    | 1,807         |           | 1,790       |  |   |  |   |  |  | 1,790  |  | 17                               |                               |   |                                  | U  |
| ..S68569-95-3        | SMARTONE TELECOMMUNICATIONS HOLDIN | B       | 09/06/2018    | JPMORGAN CHASE & CO.     | 358,000.000               | 361,276       |           | 399,771     |  |   |  |   |  |  | 399,771  | (282)                                    | (38,213)                         | (38,495)                      |   |                                  | U  |
| ..S09223-20-7        | SMITH & NEPHEW ORD USDO.20         | B       | 07/13/2018    | Various                  | 1,537.000                 | 26,966        |           | 28,332      |  |   |  |   |  |  | 28,332   | 72                                       | (1,439)                          | (1,366)                       |   |                                  | U  |
| ..B31865-20-9        | SMITH (A.O.)                       | B       | 07/31/2018    | LYNCH                    | 48.000                    | 2,857         |           | 2,819       |  |   |  |   |  |  | 2,819  |  | 38                               | 38                            | 9   |                                  | U  |
| ..S82401-11-1        | SMITHS GROUP PLC                   | B       | 09/28/2018    | GOLDMAN, SACHS & CO.     | 888.000                   | 17,412        |           | 17,886      |  |   |  |   |  |  | 17,886   | 511                                      | (985)                            | (474)                         |   |                                  | U  |
| ..B32696-40-5        | SMUCKER J M CO                     | COM NEW | 07/31/2018    | LYNCH                    | 27.000                    | 3,000         |           | 2,876       |  |   |  |   |  |  | 2,876  |  | 124                              | 124                           |   |                                  | L  |
| ..B33034-10-1        | SNAP ON IN C                       | COM     | 09/05/2018    | LYNCH                    | 7.000                     | 1,261         |           | 1,170       |  |   |  |   |  |  | 1,170  |  | 91                               | 91                            | 6   |                                  | L  |
| ..F43638-14-1        | SOCIETE GENERALE COMMON STOCK      | B       | 09/05/2018    | JPMORGAN CHASE & CO.     | 12,928.000                | 536,467       |           | 603,397     | 668,306                                  | 10,731                                    |  | 10,731  | (75,640)   | 603,397  | 55,428   | (122,358)                                | (66,929)                         | 23,403                        |   |                                  | U  |
| ..J75963-10-8        | SOFTBANK GROUP CORP                | B       | 07/06/2018    | LYNCH                    | 200.000                   | 14,997        |           | 14,452      |  |   |  |   |  |  | 14,452   | (50)                                     | 595                              | 545                           |   |                                  | U  |
| ..B42587-10-7        | SOUTHERN CO                        |         | 08/30/2018    | LYNCH                    | 403.000                   | 17,806        |           | 18,052      |  |   |  |   |  |  | 18,052   |  | (246)                            | (246)                         | 242   |                                  | L  |
| ..B45467-10-9        | SOUTHWESTERN ENERGY CO             |         | 07/05/2018    | LYNCH                    | 273.000                   | 1,451         |           | 1,467       |  |   |  |   |  |  | 1,467  |  | (16)                             | (16)                          |   |                                  | L  |
| ..B47215-10-0        | SPARTANNASH ORD                    |         | 09/06/2018    | JPMORGAN CHASE & CO.     | 22,052.000                | 466,661       |           | 546,008     |  |   |  |   |  |  | 546,008  |  | (79,347)                         | (79,347)                      | 3,969   |                                  | L  |
| ..B48574-10-9        | SPIRIT AEROSYSTEMS HOLDINGS INC    |         | 08/01/2018    | LYNCH                    | 39.000                    | 3,608         |           | 3,284       |  |   |  |   |  |  | 3,284  |  | 324                              | 324                           | 3   |                                  | L  |
| ..B5207U-10-5        | SPRINT CORPORATION                 |         | 07/05/2018    | LYNCH                    | 162.000                   | 887           |           | 878         |  |   |  |   |  |  | 878  |  | 9                                | 9                             |   |                                  | L  |
| ..B5208M-10-2        | SPROUTS FARMERS MARKET INC         |         | 07/13/2018    | Various                  | 56.000                    | 1,252         |           | 1,248       |  |   |  |   |  |  | 1,248  |  | 4                                | 4                             |   |                                  | L  |
| ..W8615U-10-8        | SSAB SVENSKT STAL B                | B       | 09/05/2018    | JPMORGAN CHASE & CO.     | 454,808.000               | 1,647,523     |           | 1,765,980   | 2,033,651                                | (231,935)                                 |  | (231,935)   | (35,737)   | 1,765,980  | (142,839)                                      | 24,382                                   | (118,457)                        | 37,815                        |   |                                  | U  |
| ..G8842P-10-2        | SSE PLC                            | B       | 09/28/2018    | Various                  | 5,136.000                 | 86,425        |           | 87,811      |  |   |  |   |  |  | 87,811   | 632                                      | (2,018)                          | (1,386)                       |   |                                  | U  |
| ..S04082-84-8        | STANDARD CHARTERED ORD USDO.50     | B       | 09/28/2018    | Various                  | 162,028.000               | 1,324,059     |           | 1,552,404   | 390,633                                  | (127,134)                                 |  | (127,134)   | 44,052   | 1,552,404  | (73,199)                                       | (155,145)                                | (228,345)                        | 3,939                         |   |                                  | U  |
| ..B54502-10-1        | STANLEY BLACK & DECKER INC         |         | 08/01/2018    | LYNCH                    | 307.000                   | 44,543        |           | 40,764      |  |   |  |   |  |  | 40,764   |  | 3,779                            | 3,779                         | 179   |                                  | L  |
| ..B55244-10-9        | STARBUCKS CORP                     |         | 09/05/2018    | Various                  | 76,333.000                | 4,082,098     |           | 4,292,731   | 1,023,575                                | (53,455)                                  |  | (53,455)  |  | 4,292,731  |  | (210,633)                                | (210,633)                        | 42,773                        |   |                                  | L  |
| ..B57477-10-3        | STATE STREET CORPORATION           |         | 09/05/2018    | JPMORGAN CHASE & CO.     | 6,647.000                 | 583,301       |           | 635,923     | 375,018                                  | (8,683)                                   |  | (8,683)   |  | 635,923  |  | (52,622)                                 | (52,622)                         | 6,019                         |   |                                  | L  |
| ..B58119-10-0        | STEEL DYNAMICS INC                 |         | 07/31/2018    | LYNCH                    | 62.000                    | 2,919         |           | 2,804       |  |   |  |   |  |  | 2,804  |  | 116                              | 116                           |   |                                  | L  |
| ..D8171G-20-5        | STRATEC BIOMEDICAL AG              | B       | 08/30/2018    | Various                  | 127.000                   | 9,920         |           | 9,964       |  |   |  |   |  |  | 9,964  | 28                                       | (73)                             | (45)                          |   |                                  | U  |
| ..B63667-10-1        | STRYKER CORP                       |         | 08/30/2018    | Various                  | 145.000                   | 25,028        |           | 24,913      |  |   |  |   |  |  | 24,913   |  | 116                              | 116                           | 38  |                                  | U  |
| ..J14406-13-6        | SUBARU CORP                        | B       | 09/05/2018    | JPMORGAN CHASE & CO.     | 15,980.000                | 458,130       |           | 492,458     | 508,268                                  | (33,820)                                  |  | (33,820)  | 18,010   | 492,458  | (12,292)                                       | (22,036)                                 | (34,328)                         | 9,441                         |   |                                  | U  |
| ..S57844-62-3        | SUEZUCKER AG NPV                   | B       | 09/05/2018    | JPMORGAN CHASE & CO.     | 79,533.000                | 1,089,910     |           | 1,423,684   |  |   |  |   |  |  | 1,423,684                                      | (5,793)                                  | (327,981)                        | (333,774)                     | 30,844  |                                  | U  |
| ..J77153-12-0        | SUMITOMO CHEMICAL CO               | B       | 07/12/2018    | LYNCH                    | 2,000.000                 | 10,941        |           | 11,305      |  |   |  |   |  |  | 11,305   | (109)                                    | (255)                            | (364)                         |   |                                  | U  |
| ..J77282-11-9        | SUMITOMO CORP NPV                  | B       | 08/30/2018    | LYNCH                    | 1,400.000                 | 22,925        |           | 22,997      |  |   |  |   |  |  | 22,997   | (79)                                     | 7                                | (72)                          |   |                                  | U  |
| ..S68588-49-0        | SUMITOMO METAL MINING LTD          | B       | 08/30/2018    | LYNCH                    | 700.000                   | 23,836        |           | 24,884      |  |   |  |   |  |  | 24,884   | (88)                                     | (961)                            | (1,049)                       |   |                                  | U  |
| ..J77171X-10-9       | SUMITOMO MITSUI FI COMMON STOCK    | B       | 09/28/2018    | Various                  | 22,100.000                | 858,504       |           | 883,256     | 864,270                                  | 6,065                                     |  | 6,065   | (69,935)   | 883,256  | 78,604   | (103,357)                                | (24,752)                         | 14,626                        |   |                                  | U  |
| ..J0752J-10-8        | SUMITOMO MITSUI TRUST HOLDINGS INC | B       | 08/15/2018    | LYNCH                    | 400.000                   | 15,468        |           | 16,149      |  |   |  |   |  |  | 16,149   | 139                                      | (820)                            | (681)                         |   |                                  | U  |
| ..S68585-48-8        | SUMITOMO OSAKA CEMENT LTD          | B       | 08/15/2018    | LYNCH                    | 1,700.000                 | 7,189         |           | 8,020       |  |   |  |   |  |  | 8,020  | (29)                                     | (802)                            | (831)                         |   |                                  | U  |
| ..J77841-11-2        | SUMITOMO REALTY & JPY50            | B       | 09/05/2018    | Various                  | 10,446.000                | 355,801       |           | 382,667     |  |   |  |   |  |  | 382,667  | (16,059)                                 | (10,806)                         | (26,865)                      | 1,138   |                                  | U  |
| ..J78186-10-3        | SUNTORY BEVERAGE & FOOD LTD        | B       | 07/06/2018    | LYNCH                    | 300.000                   | 12,749        |           | 12,776      |  |   |  |   |  |  | 12,776   | (32)                                     | 5                                | (27)                          |   |                                  | U  |
| ..B67914-10-3        | SUNTRUST B KS INC                  | COM     | 09/05/2018    | Various                  | 377.000                   | 27,140        |           | 26,036      |  |   |  |   |  |  | 26,036   |  | 1,104                            | 1,104                         | 18  |                                  | L  |
| ..S68643-29-5        | SURUGA BANK LTD                    | B       | 08/15/2018    | Various                  | 1,100.000                 | 9,239         |           | 9,584       |  |   |  |   |  |  | 9,584  | (27)                                     | (319)                            | (345)                         |   |                                  | U  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |   |
| ..J78529-13-8        | SUZUKI MOTOR CORP JPY50            | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 300.000                   | 16,639        |           | 16,618      |   |  |   |   |   |  | 16,618  | (42)                                     | 64                               | 22                            |  |                                  | U  |   |
| ..784860-10-1        | SVB FINANCIAL GROUP                |         | 08/14/2018    | Various                                       | 13.000                    | 4,053         |           | 4,052       |   |  |   |   |   |  | 4,052   |  | 2                                | 2                             |  |                                  |  |   |
| ..H8431B-10-9        | SWISS RE LTD                       | B       | 09/05/2018    | JPMORGAN CHASE & CO.                          | 35,030.000                | 3,167,223     |           | 3,291,558   | 3,280,131                               | 57,271                                   |   |   | 57,271  | (45,843)   | 3,291,558                                     | 57,839                                   | (182,174)                        | (124,335)                     | 115,265  |                                  |  | U |
| ..871503-10-8        | SYMANTEC CORP.                     |         | 09/05/2018    | JPMORGAN CHASE & CO. CITIGROUP GLOBAL MARKETS | 7,000.000                 | 139,862       |           | 138,670     | 196,420                                 | (57,750)                                 |   |   | (57,750)  |  | 138,670                                       |  | 1,192                            | 1,192                         | 1,575  |                                  |  | U |
| ..SB1JB4-K8-5        | SYMRISE AG                         | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 210.000                   | 19,311        |           | 18,184      |   |  |   |   |   |  | 18,184  | 141                                      | 986                              | 1,127                         |  |                                  | U  |   |
| ..87165B-10-3        | SYNCHRONY FINANCIAL                |         | 09/05/2018    | JPMORGAN CHASE & CO.                          | 57,714.000                | 1,854,148     |           | 1,994,596   | 2,228,338                               | (233,742)                                |   |   | (233,742)   |  | 1,994,596                                     |  | (140,448)                        | (140,448)                     | 29,434   |                                  |  | U |
| ..871607-10-7        | SYNOPSIS INC                       |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 421.000                   | 42,043        |           | 31,440      | 32,391                                  | (4,392)                                  |   |   | (4,392)   |  | 31,440  |  | 10,603                           | 10,603                        |  |                                  |  |   |
| ..871829-10-7        | SYSCO CORP                         |         | 07/23/2018    | Various                                       | 22.000                    | 1,560         |           | 1,547       |   |  |   |   |   |  | 1,547   |  | 14                               | 14                            |  |                                  |  |   |
| ..S68838-07-7        | SYSMEX CORP                        | B       | 07/12/2018    | LYNCH   | 300.000                   | 28,431        |           | 28,388      |   |  |   |   |   |  | 28,388  | (245)                                    | 288                              | 43                            |  |                                  | U  |   |
| ..74144T-10-8        | T. RONE PRICE GROUP                |         | 09/27/2018    | Various                                       | 141.000                   | 16,303        |           | 15,250      | 3,673                                   | (762)                                    |   |   | (762)   |  | 15,250  |  | 1,053                            | 1,053                         | 153  |                                  |  | U |
| ..S57356-31-3        | TAG IMMOBILIEN AG                  | B       | 07/24/2018    | Various                                       | 849.000                   | 19,261        |           | 18,417      |   |  |   |   |   |  | 18,417  | 142                                      | 702                              | 844                           |  |                                  |  | U |
| ..S66602-04-6        | TAIHEIYO CEMENT CORP               | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 200.000                   | 6,339         |           | 6,748       |   |  |   |   |   |  | 6,748   | (23)                                     | (386)                            | (410)                         |  |                                  |  | U |
| ..S68701-00-2        | TAISEI CORP                        | B       | 07/12/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 500.000                   | 27,263        |           | 27,177      |   |  |   |   |   |  | 27,177  | (211)                                    | 297                              | 86                            |  |                                  | U  |   |
| ..S68705-64-9        | TAIYO YUDEN LTD                    | B       | 08/15/2018    | Various                                       | 400.000                   | 11,809        |           | 11,309      |   |  |   |   |   |  | 11,309  | (95)                                     | 595                              | 500                           |  |                                  |  | U |
| ..J8129E-10-8        | TAKEDA PHARMACEUTICAL CO LTD       | B       | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 600.000                   | 24,943        |           | 24,707      |   |  |   |   |   |  | 24,707  | 20                                       | 216                              | 237                           |  |                                  |  | U |
| ..874054-10-9        | TAKE-TWO INTERACTIVE SOFTWARE      |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 342.000                   | 43,394        |           | 33,939      |   |  |   |   |   |  | 33,939  |  | 9,456                            | 9,456                         |  |                                  |  |   |
| ..876030-10-7        | TAPESTRY INC                       |         | 07/13/2018    | Various                                       | 63.000                    | 2,880         |           | 2,883       |   |  |   |   |   |  | 2,883   |  | (3)                              | (3)                           | 21   |                                  |  | U |
| ..87612G-10-1        | TARGA RES CORP                     |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS                      | 84.000                    | 4,736         |           | 4,660       |   |  |   |   |   |  | 4,660   |  | 76                               | 76                            |  |                                  |  | U |
| ..87612E-10-6        | TARGET CORP                        |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 121.000                   | 9,943         |           | 6,327       | 7,895                                   | (1,568)                                  |   |   | (1,568)   |  | 6,327   |  | 3,616                            | 3,616                         | 173  |                                  |  | U |
| ..87236Y-10-8        | TD AMERITRADE HOLDING CORP         |         | 09/27/2018    | Various                                       | 133.000                   | 7,969         |           | 7,428       |   |  |   |   |   |  | 7,428   |  | (59)                             | (59)                          | 38   |                                  |  | U |
| ..H84989-10-4        | TE CONNECTIVITY LTD                |         | 09/27/2018    | Various                                       | 392.000                   | 35,375        |           | 35,773      | 4,087                                   | (703)                                    |   |   | (703)   |  | 35,773  |  | (398)                            | (398)                         | 245  |                                  |  | U |
| ..687110-10-5        | TECHNIPFC PLC                      | D       | 08/14/2018    | Various                                       | 662.000                   | 19,388        |           | 20,131      |   |  |   |   |   |  | 20,131  |  | (743)                            | (743)                         |  |                                  |  | U |
| ..880349-10-5        | TENNECO AUTOMOTIVE INC.            |         | 09/05/2018    | JPMORGAN CHASE & CO.                          | 30,489.000                | 1,279,777     |           | 1,347,004   |   |  |   |   |   |  | 1,347,004                                     |  | (67,227)                         | (67,227)                      | 15,245   |                                  |  | U |
| ..887621-10-1        | TESCO                              | B       | 09/28/2018    | GOLDMAN, SACHS & CO.                          | 3,947.000                 | 12,411        |           | 13,266      |   |  |   |   |   |  | 13,266  | 30                                       | (884)                            | (855)                         |  |                                  |  | U |
| ..88160R-10-1        | TESLA INC                          |         | 07/23/2018    | Various                                       | 5.000                     | 1,548         |           | 1,546       |   |  |   |   |   |  | 1,546   |  | 2                                | 2                             |  |                                  |  | U |
| ..881624-20-9        | TEVA PHARMACEUTICAL INDUSTRIES LTD | D       | 09/27/2018    | Various                                       | 597.000                   | 12,890        |           | 14,070      |   |  |   |   |   |  | 14,070  |  | (1,180)                          | (1,180)                       |  |                                  |  | U |
| ..882508-10-4        | TEXAS INSTRS INC                   | COM     | 09/27/2018    | Various                                       | 297.000                   | 32,141        |           | 30,201      | 7,206                                   | (1,825)                                  |   |   | (1,825)   |  | 30,201  |  | 1,941                            | 1,941                         | 270  |                                  |  | U |
| ..883203-10-1        | TEXTRON INC                        | COM     | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 51.000                    | 3,486         |           | 3,357       |   |  |   |   |   |  | 3,357   |  | 129                              | 129                           |  |                                  |  | U |
| ..883556-10-2        | THERMO FISHER SCIENTIFIC INC       | COM     | 08/01/2018    | Various                                       | 150.000                   | 32,840        |           | 30,421      | 7,785                                   | (632)                                    |   |   | (632)   |  | 30,421  |  | 2,419                            | 2,419                         | 28   |                                  |  | U |
| ..J83345-10-8        | THK CO                             | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS                      | 300.000                   | 7,916         |           | 8,653       |   |  |   |   |   |  | 8,653   | (42)                                     | (694)                            | (737)                         |  |                                  |  | U |
| ..D8398Q-11-9        | THYSSENKRUPP AG NPV                | B       | 08/15/2018    | CITIGROUP GLOBAL MARKETS                      | 869.000                   | 20,961        |           | 21,034      |   |  |   |   |   |  | 21,034  | (166)                                    | 93                               | (73)                          |  |                                  |  | U |
| ..886547-10-8        | TIFFANY + CO NEW                   | COM     | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 14.000                    | 1,846         |           | 1,883       |   |  |   |   |   |  | 1,883   |  | (38)                             | (38)                          | 3  |                                  |  | U |
| ..SB204C-R0-8        | TIS INC                            | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 100.000                   | 4,598         |           | 4,816       |   |  |   |   |   |  | 4,816   | 18                                       | (236)                            | (218)                         |  |                                  |  | U |
| ..872540-10-9        | TJX COMPANIES INC                  |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 106.000                   | 10,780        |           | 8,858       |   |  |   |   |   |  | 8,858   |  | 1,922                            | 1,922                         | 55   |                                  |  | U |
| ..872590-10-4        | T-MOBILE US INC                    |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 1,365.000                 | 84,961        |           | 81,124      | 38,551                                  | (1,717)                                  |   |   | (1,717)   |  | 81,124  |  | 3,837                            | 3,837                         |  |                                  |  | U |
| ..J84764-11-7        | TOHO CO                            | B       | 07/23/2018    | CITIGROUP GLOBAL MARKETS                      | 400.000                   | 11,496        |           | 12,274      |   |  |   |   |   |  | 12,274  | (60)                                     | (719)                            | (779)                         |  |                                  |  | U |
| ..S68952-66-2        | TOHOKU ELECTRIC POWER INC          | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 500.000                   | 6,338         |           | 6,096       |   |  |   |   |   |  | 6,096   | (18)                                     | 260                              | 242                           |  |                                  |  | U |
| ..J86298-10-6        | TOKIO MARINE HOLDINGS              | B       | 07/06/2018    | BANK OF AMERICA/MERRILL LYNCH                 | 400.000                   | 18,970        |           | 19,421      |   |  |   |   |   |  | 19,421  | (66)                                     | (384)                            | (450)                         |  |                                  |  | U |

E05.48

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |
| ..S66797-94-5        | TOKYO CENTURY CORP                | B       | 07/23/2018    | Various                       | 500.000                   | 27,053        |           | 27,107      |  |   |  |   |  |  | 27,107   | (116)                                    | 62                               | (54)                          |   |                                  | U  |
| ..J87000-10-5        | TOKYO GAS CO LTD                  | B       | 09/05/2018    | Various                       | 48,500.000                | 1,125,907     |           | 1,169,715   | 480,679                                  | 36,021                                    |  |   | 36,021   | (39,334)   | 1,169,715                                      | 18,265                                   | 62,072                           | (43,807)                      | 10,614  |                                  | U  |
| ..S68954-26-2        | TOKYO TATEMONO LTD                | B       | 08/15/2018    | Various                       | 400.000                   | 4,881         |           | 5,154       |  |   |  |   |  |  | 5,154  | 8  | (281)                            | (273)                         |   |                                  | U  |
| ..J88764-10-5        | TOKYU FUDOSAN HOLDINGS CORP       | B       | 08/15/2018    | Various                       | 1,400.000                 | 9,051         |           | 9,145       |  |   |  |   |  |  | 9,145  |  | (95)                             | (95)                          |   |                                  | U  |
| ..889478-10-3        | TOLL BROTHERS INC                 |         | 09/05/2018    | LYNCH                         | 98.000                    | 3,511         |           | 3,554       |  |   |  |   |  |  | 3,554  |  | (43)                             | (43)                          | 8   |                                  | L  |
| ..890516-10-7        | TOOTSIE ROLL INDUSTRIES, INC.     |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 32,929.000                | 941,615       |           | 958,234     |  |   |  |   |  |  | 958,234  |  | (16,619)                         | (16,619)                      | 2,964   |                                  | L  |
| ..S68971-43-1        | TORAY INDUSTRIES                  | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,200.000                 | 15,908        |           | 17,132      |  |   |  |   |  |  | 17,132   | (24)                                     | (1,199)                          | (1,224)                       |   |                                  | U  |
| ..891027-10-4        | TORCHMARK INC COM                 |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 50.000                    | 4,389         |           | 4,080       | 907                                      | (60)                                      | (6)                                      |   | (65)   |  | 4,080  |  | 310                              | 310                           | 8   |                                  | L  |
| ..J89752-11-7        | TOSHIBA CORP NPV                  | B       | 08/30/2018    | LYNCH                         | 1,000.000                 | 2,962         |           | 2,967       |  |   |  |   |  |  | 2,967  | (13)                                     | 8                                | (5)                           |   |                                  | U  |
| ..891906-10-9        | TOTAL SYSTEM SERVICES INC         |         | 09/05/2018    | LYNCH                         | 60.000                    | 5,530         |           | 3,964       | 4,745                                    | (782)                                     |  |   | (782)  |  | 3,964  |  | 1,566                            | 1,566                         | 23  |                                  | L  |
| ..J91214-10-6        | TOYOTA BOSHOKU CORP               | B       | 09/06/2018    | JPMORGAN CHASE & CO.          | 65,800.000                | 1,117,281     |           | 1,367,685   | 1,377,916                                | (19,404)                                  |  |   | (19,404)   | 9,173  | 1,367,685                                      | 6,721                                    | (257,125)                        | (250,404)                     | 15,575  |                                  | U  |
| ..J92676-11-3        | TOYOTA MOTOR                      | B       | 08/15/2018    | Various                       | 1,800.000                 | 114,509       |           | 117,872     |  |   |  |   |  |  | 117,872  | (587)                                    | (2,777)                          | (3,363)                       |   |                                  | U  |
| ..892356-10-6        | TRACTOR SUPPLY CO                 |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 463.000                   | 41,359        |           | 35,252      |  |   |  |   |  |  | 35,252   |  | 6,106                            | 6,106                         | 132   |                                  | L  |
| ..89417E-10-9        | TRAVELERS COS INC                 |         | 08/14/2018    | LYNCH                         | 558.000                   | 71,772        |           | 69,180      |  |   |  |   |  |  | 69,180   |  | 2,592                            | 2,592                         | 276   |                                  | L  |
| ..09235V-10-1        | TRONOX LTD CLASS A                |         | 07/23/2018    | Various                       | 50.000                    | 932           |           | 965         |  |   |  |   |  |  | 965  |  | (32)                             | (32)                          |   |                                  | L  |
| ..SB0MKZ-N5-3        | TSURUHA HOLDINGS INC              | B       | 08/15/2018    | BANK OF AMERICA/MERRILL LYNCH | 100.000                   | 11,766        |           | 12,202      |  |   |  |   |  |  | 12,202   | 45                                       | (482)                            | (436)                         |   |                                  | U  |
| ..SB11LJ-N4-6        | TUI AG                            | B       | 08/31/2018    | CITIGROUP GLOBAL MARKETS      | 412.000                   | 7,612         |           | 7,652       |  |   |  |   |  |  | 7,652  | 147                                      | (187)                            | (40)                          |   |                                  | U  |
| ..S01500-80-0        | TULLOW OIL PLC                    | B       | 07/24/2018    | Various                       | 2,989.000                 | 8,927         |           | 9,742       |  |   |  |   |  |  | 9,742  | 7  | (822)                            | (815)                         |   |                                  | U  |
| ..90184L-10-2        | TWITTER INC                       |         | 08/14/2018    | LYNCH                         | 11.000                    | 365           |           | 462         |  |   |  |   |  |  | 462  |  | (97)                             | (97)                          |   |                                  | L  |
| ..902494-10-3        | TYSON FOODS INC CLASS A           |         | 09/27/2018    | Various                       | 12,674.000                | 777,109       |           | 854,204     |  |   |  |   |  |  | 854,204  |  | (77,095)                         | (77,095)                      | 4,118   |                                  | L  |
| ..902681-10-5        | U G I CORP.                       |         | 09/05/2018    | LYNCH                         | 63.000                    | 3,361         |           | 3,326       |  |   |  |   |  |  | 3,326  |  | 35                               | 35                            |   |                                  | L  |
| ..902653-10-4        | UDR INC                           |         | 07/03/2018    | LYNCH                         | 955.000                   | 35,654        |           | 35,150      |  |   |  |   |  |  | 35,150   |  | 504                              | 504                           |   |                                  | L  |
| ..SBVMXP-S7-5        | UNICREDIT                         | B       | 09/05/2018    | JPMORGAN CHASE & CO.          | 113,420.000               | 1,719,425     |           | 1,829,888   | 939,221                                  | (53,931)                                  |  |   | (53,931)   | (98,396)   | 1,829,888                                      | 59,842                                   | (170,304)                        | (110,462)                     | 16,622  |                                  | U  |
| ..G92087-16-5        | UNILEVER PLC ORD GBPO.031111      | B       | 09/28/2018    | GOLDMAN, SACHS & CO.          | 443.000                   | 24,489        |           | 24,933      |  |   |  |   |  |  | 24,933   | 20                                       | (465)                            | (444)                         | 197   |                                  | U  |
| ..907818-10-8        | UNION PACIFIC CORP                |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 7.000                     | 1,032         |           | 804         | 939                                      | (134)                                     |  |   | (134)  |  | 804  |  | 228                              | 228                           | 10  |                                  | L  |
| ..911312-10-6        | UNITED PARCEL SERVICE INC CLASS B |         | 09/27/2018    | Various                       | 260.000                   | 28,717        |           | 29,703      |  |   |  |   |  |  | 29,703   |  | (987)                            | (987)                         | 207   |                                  | L  |
| ..911363-10-9        | UNITED RENTALS INC                |         | 09/05/2018    | LYNCH                         | 46.000                    | 6,958         |           | 6,959       |  |   |  |   |  |  | 6,959  |  | (1)                              | (1)                           |   |                                  | L  |
| ..91307C-10-2        | UNITED THERAPEUTICS CORP          |         | 08/01/2018    | LYNCH                         | 40.000                    | 4,806         |           | 4,409       |  |   |  |   |  |  | 4,409  |  | 397                              | 397                           |   |                                  | L  |
| ..SB39J2-M4-8        | UNITED UTILITIES GROUP            | B       | 09/28/2018    | Various                       | 3,867.000                 | 36,752        |           | 37,453      |  |   |  |   |  |  | 37,453   | (323)                                    | (379)                            | (701)                         |   |                                  | U  |
| ..91324P-10-2        | UNITEDHEALTH GROUP INC            |         | 09/05/2018    | LYNCH                         | 75.000                    | 19,016        |           | 14,119      | 16,535                                   | (2,416)                                   |  |   | (2,416)  |  | 14,119   |  | 4,897                            | 4,897                         | 124   |                                  | L  |
| ..91325V-10-8        | UNITI GROUP INC                   |         | 07/23/2018    | Various                       | 26.000                    | 452           |           | 560         |  |   |  |   |  |  | 560  |  | (108)                            | (108)                         |   |                                  | L  |
| ..913456-10-9        | UNIVERSAL CORP VA                 |         | 09/06/2018    | JPMORGAN CHASE & CO.          | 48,957.000                | 2,915,841     |           | 3,238,506   |  |   |  |   |  |  | 3,238,506                                      |  | (322,665)                        | (322,665)                     | 36,718  |                                  | L  |
| ..913903-10-0        | UNIVERSAL HEALTH SERVICES INC     |         | 09/05/2018    | LYNCH                         | 43.000                    | 5,260         |           | 4,792       |  |   |  |   |  |  | 4,792  |  | 468                              | 468                           | 2   |                                  | L  |
| ..SB2PNJ-P5-5        | UNIZO HOLDINGS LTD                | B       | 09/06/2018    | Various                       | 62,700.000                | 1,160,754     |           | 1,257,813   |  |   |  |   |  |  | 1,257,813                                      | (29,247)                                 | (67,812)                         | (97,059)                      |   |                                  | U  |
| ..91529Y-10-6        | UNUM GROUP                        |         | 07/03/2018    | LYNCH                         | 871.000                   | 32,701        |           | 32,216      |  |   |  |   |  |  | 32,216   |  | 485                              | 485                           |   |                                  | L  |
| ..902973-30-4        | US BANCORP                        |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 196.000                   | 10,254        |           | 9,835       | 5,465                                    | (11)                                      | (303)                                    |   | (314)  |  | 9,835  |  | 419                              | 419                           | 92  |                                  | L  |
| ..912008-10-9        | US FOODS HOLDING CORP             |         | 08/14/2018    | LYNCH                         | 97.000                    | 3,304         |           | 3,678       |  |   |  |   |  |  | 3,678  |  | (373)                            | (373)                         |   |                                  | L  |

E05.49

STATEMENT AS OF SEPTEMBER 30, 2018 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 or Market Indicator (a) |   |   |
| 918790-10-9          | VAIL RESORTS INC             |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 2,000                     | 581           |           | 557         |   |  |   |   |   |   | 557   |  | 24                               | 24                            |  |                                  |  |   |   |
| 91913Y-10-0          | VALERO ENERGY CORP           |         | 08/01/2018    | Various                       | 129,000                   | 14,281        |           | 12,607      | 4,228                                   | (1,143)                                  |   |   | (1,143)   |   | 12,607  |  | 1,674                            | 1,674                         | 140  |                                  |  |   |   |
| 69319H-10-2          | VALIDUS HOLDINGS LTD         |         | 07/18/2018    | MERGER                        | 2,000                     | 136           |           | 136         |   |  |   |   |   |   | 136   |  |                                  |                               |  |                                  |  |   |   |
| 92220P-10-5          | VARIAN MEDICAL SYST          |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 25,000                    | 2,886         |           | 2,502       | 2,779                                   | (277)                                    |   |   | (277)   |   | 2,502   |  | 385                              | 385                           |  |                                  |  |   |   |
| 92240M-10-8          | VECTOR GROUP LTD             |         | 09/17/2018    | Various                       | 150,960,000               | 2,416,705     |           | 2,956,906   |   |  |   |   |   |   | 2,956,906                                     |  | (540,200)                        | (540,200)                     | 60,384   |                                  |  |   |   |
| 69328D-10-0          | VEDANTA RESOURCES            | B       | 09/18/2018    | CITIGROUP GLOBAL MARKETS      | 136,688,000               | 1,488,528     |           | 1,281,391   | 1,487,046                               | (207,159)                                |   |   | (207,159)   | 990   | 1,281,391                                     | (36,307)                                 | 243,444                          | 207,137                       | 55,693   |                                  |  | U |   |
| 92276F-10-0          | VENTAS INC                   |         | 09/27/2018    | Various                       | 39,000                    | 2,104         |           | 2,126       |   |  |   |   |   |   | 2,126   |  | (21)                             | (21)                          | 31   |                                  |  |   |   |
| 92336X-10-9          | VEONEER INC                  |         | 07/13/2018    | Various                       | 526,000                   | 24,301        |           | 22,377      |   |  |   |   |   |   | 22,377  |  | 1,924                            | 1,924                         |  |                                  |  |   |   |
| 92339V-10-0          | VEREIT INC                   |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 682,000                   | 5,180         |           | 4,644       |   |  |   |   |   |   | 4,644   |  | 536                              | 536                           | 94   |                                  |  |   |   |
| 92343E-10-2          | VERISIGN INC                 |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 83,000                    | 12,269        |           | 11,509      |   |  |   |   |   |   | 11,509  |  | 760                              | 760                           |  |                                  |  |   |   |
| 92343V-10-4          | VERIZON COMMUNICATIONS       |         | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 693,000                   | 35,592        |           | 34,115      |   |  |   |   |   |   | 34,115  |  | 1,477                            | 1,477                         | 150  |                                  |  |   |   |
| 918204-10-8          | VF CORP                      |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 566,000                   | 51,540        |           | 41,979      |   |  |   |   |   |   | 41,979  |  | 9,561                            | 9,561                         | 493  |                                  |  |   |   |
| 92553P-20-1          | VIACOM INC NEW               | CL B    | 08/30/2018    | BANK OF AMERICA/MERRILL LYNCH | 90,000                    | 2,686         |           | 2,779       |   |  |   |   |   |   | 2,779   |  | (93)                             | (93)                          |  |                                  |  |   |   |
| 693656-10-9          | VIRGIN MONEY HOLDINGS UK PLC | B       | 07/24/2018    | BANK OF AMERICA/MERRILL LYNCH | 275,000                   | 1,404         |           | 1,395       |   |  |   |   |   |   | 1,395   | (12)                                     | 22                               | 9                             |  |                                  |  | U |   |
| 92826C-83-9          | VISA INC                     |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 300,000                   | 40,403        |           | 36,224      | 13,568                                  | (1,204)                                  |   |   | (1,204)   |   | 36,224  |  | 4,180                            | 4,180                         | 88   |                                  |  |   |   |
| F97982-10-6          | VIVENDI EURS.50              | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 14,031,000                | 361,224       |           | 374,163     | 377,742                                 | (920)                                    |   |   | (920)   | (2,658)   | 374,163                                       | (9,351)                                  | (3,588)                          | (12,939)                      | 5,399  |                                  |  |   | U |
| SBH4HK-S3-2          | VODAFONE GROUP PLC           | B       | 08/15/2018    | Various                       | 24,161,000                | 56,549        |           | 59,176      |   |  |   |   |   |   | 59,176  | (599)                                    | (2,028)                          | (2,627)                       |  |                                  |  |   | U |
| SB8JPF-Y1-4          | VONOVIA SE                   | B       | 07/24/2018    | Various                       | 530,000                   | 25,508        |           | 24,853      |   |  |   |   |   |   | 24,853  | 168                                      | 487                              | 655                           |  |                                  |  |   | U |
| 929042-10-9          | VORNADO RLTY TR              |         | 07/16/2018    | BANK OF AMERICA/MERRILL LYNCH | 312,000                   | 22,986        |           | 20,998      |   |  |   |   |   |   | 20,998  |  | 1,989                            | 1,989                         | 363  |                                  |  |   |   |
| 929089-10-0          | VOYA FINANCIAL INC           |         | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 708,000                   | 35,146        |           | 33,273      |   |  |   |   |   |   | 33,273  |  | 1,872                            | 1,872                         |  |                                  |  |   |   |
| SB04ZL-Y1-5          | VTG AG                       | B       | 07/06/2018    | CITIGROUP GLOBAL MARKETS      | 53,000                    | 2,970         |           | 3,024       |   |  |   |   |   |   | 3,024   | 21                                       | (75)                             | (54)                          |  |                                  |  |   | U |
| 929160-10-9          | VULCAN MAT LS CO             | COM     | 09/27/2018    | Various                       | 15,170,000                | 1,669,609     |           | 1,905,826   | 1,935,434                               | (41,009)                                 |   |   | (41,009)  |   | 1,905,826                                     |  | (236,217)                        | (236,217)                     | 12,676   |                                  |  |   | U |
| 92936U-10-9          | W. P. CAREY REIT INC         |         | 09/27/2018    | CITIGROUP GLOBAL MARKETS      | 146,000                   | 9,374         |           | 9,456       |   |  |   |   |   |   | 9,456   |  | (83)                             | (83)                          |  |                                  |  |   | U |
| 931427-10-8          | WALGREENS BOOTS ALLIANCE     |         | 08/14/2018    | BANK OF AMERICA/MERRILL LYNCH | 1,233,000                 | 82,570        |           | 76,197      |   |  |   |   |   |   | 76,197  |  | 6,373                            | 6,373                         |  |                                  |  |   |   |
| 931142-10-3          | WALMART INC                  |         | 09/05/2018    | Various                       | 1,223,000                 | 114,759       |           | 103,851     | 84,431                                  | (3,791)                                  |   |   | (3,791)   |   | 103,851                                       |  | 10,908                           | 10,908                        | 1,834  |                                  |  |   |   |
| 94106B-10-1          | WASTE CONNECTIONS INC        | A       | 09/05/2018    | Various                       | 262,000                   | 20,370        |           | 19,324      | 3,192                                   | (293)                                    |   |   | (293)   |   | 19,324  |  | 1,046                            | 1,046                         | 13   |                                  |  |   |   |
| 94106L-10-9          | WASTE MGMT INC DEL           |         | 09/05/2018    | Various                       | 221,000                   | 18,802        |           | 17,665      | 6,645                                   | (997)                                    |   |   | (997)   |   | 17,665  |  | 1,137                            | 1,137                         | 119  |                                  |  |   |   |
| 94184B-10-3          | WATERS CORPORATION           |         | 07/23/2018    | Various                       | 45,000                    | 8,800         |           | 8,838       |   |  |   |   |   |   | 8,838   |  | (38)                             | (38)                          |  |                                  |  |   |   |
| 949746-10-1          | WELLS FARGO CO               |         | 09/05/2018    | Various                       | 307,000                   | 17,663        |           | 16,686      | 4,975                                   | (453)                                    | (225)                                   |   | (677)   |   | 16,686  |  | 977                              | 977                           | 83   |                                  |  |   |   |
| 958102-10-5          | WESTERN DIGITAL CORP         |         | 09/05/2018    | Various                       | 6,644,000                 | 401,981       |           | 415,267     | 507,242                                 | (111,481)                                |   |   | (111,481)   |   | 415,267                                       |  | (13,285)                         | (13,285)                      | 9,622  |                                  |  |   |   |
| 959802-10-9          | WESTERN UN CO                | COM     | 07/31/2018    | BANK OF AMERICA/MERRILL LYNCH | 140,000                   | 2,822         |           | 2,661       | 2,661                                   |  |   |   |   |   | 2,661   |  | 160                              | 160                           | 53   |                                  |  |   |   |
| 097417-10-1          | WESTPAC BANKING CORP         | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 4,610,000                 | 93,412        |           | 98,044      | 113,039                                 | (4,344)                                  |   |   | (4,344)   | (10,651)  | 98,044  | 1,467                                    | (6,099)                          | (4,632)                       | 3,197  |                                  |  |   | U |
| 96145D-10-5          | WESTROCK                     |         | 07/31/2018    | Various                       | 260,000                   | 14,855        |           | 15,276      |   |  |   |   |   |   | 15,276  |  | (421)                            | (421)                         | 28   |                                  |  |   |   |
| 962166-10-4          | WEYERHAEUSER CO              |         | 09/27/2018    | Various                       | 18,481,000                | 629,620       |           | 650,922     | 350,590                                 | 1,193                                    |   |   | 1,193   |   | 650,922                                       |  | (21,302)                         | (21,302)                      | 11,628   |                                  |  |   |   |
| 963320-10-6          | WHIRLPOOL CORP               | COM     | 08/01/2018    | BANK OF AMERICA/MERRILL LYNCH | 241,000                   | 33,702        |           | 35,204      |   |  |   |   |   |   | 35,204  |  | (1,502)                          | (1,502)                       | 227  |                                  |  |   |   |
| 69645P-11-7          | WILLIAM HILL PLC             | B       | 09/05/2018    | Various                       | 304,414,000               | 1,012,024     |           | 1,190,083   | 1,324,065                               | (136,608)                                |   |   | (136,608)   | 881   | 1,190,083                                     | (50,932)                                 | (127,127)                        | (178,059)                     | 36,465   |                                  |  |   | U |
| 969457-10-0          | WILLIAMS COS INC             |         | 07/23/2018    | Various                       | 115,000                   | 3,311         |           | 3,144       |   |  |   |   |   |   | 3,144   |  | 167                              | 167                           |  |                                  |  |   |   |
| 669812-39-4          | WOOLWORTHS GROUP LTD         | B       | 09/05/2018    | JPMORGAN CHASE & CO           | 100,643,000               | 2,045,492     |           | 2,166,323   |   |  |   |   |   |   | 2,166,323                                     | (137,026)                                | 16,195                           | (120,831)                     | 16,365   |                                  |  |   | U |
| 981558-10-9          | WORLDPAY INC CLASS A         |         | 09/05/2018    | BANK OF AMERICA/MERRILL LYNCH | 557,000                   | 52,938        |           | 44,438      |   |  |   |   |   |   | 44,438  |  | 8,501                            | 8,501                         |  |                                  |  |   |   |
| 983134-10-7          | WYNN RESOR TS LTD            | COM     | 07/13/2018    | Various                       | 28,000                    | 4,381         |           | 4,840       |   |  |   |   |   |   | 4,840   |  | (459)                            | (459)                         |  |                                  |  |   |   |

EO5.50

STATEMENT AS OF SEPTEMBER 30, 2018 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-<br>eign | Disposal<br>Date | Name<br>of Purchaser          | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recogn-<br>ized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Design-<br>ation<br>or<br>Market<br>In-<br>dicator<br>(a) |     |
| ..98369B-10-0        | XCEL ENERGY INC  |              | 08/30/2018       | Various                       | 1,618,000                       | 74,901             |           | 73,634         | 41,856   | (1,811)  | (2)  |   | (1,813)   |   | 73,634  |  | 1,267                                     | 1,267                               | 1,398  |  |   |     |
| ..984121-60-8        | XEROX CORP   |              | 08/01/2018       | BANK OF AMERICA/MERRILL LYNCH | 1,321,000                       | 33,717             |           | 31,735         |  |  |  |   |   |   | 31,735  |  | 1,982                                     | 1,982                               | 288  |  |   |     |
| ..698294-10-4        | XL GROUP LTD   | D            | 09/12/2018       | Various                       | 103,000                         | 5,887              |           | 5,689          |  |  |  |   |   |   | 5,689   |  | 198                                       | 198                                 | 23   |  |   |     |
| ..98419M-10-0        | XYLEM  |              | 08/01/2018       | LYNCH                         | 539,000                         | 40,451             |           | 36,285         |  |  |  |   |   |   | 36,285  |  | 4,166                                     | 4,166                               | 103  |  |   |     |
| ..98585N-10-6        | YEXT INC   |              | 09/21/2018       | DIRECT                        | 55,501,000                      | 1,408,369          |           | 1,413,711      |  |  |  |   |   |   | 1,413,711   |  | (5,343)                                   | (5,343)                             |  |  |   |     |
| ..S69864-27-0        | YOKOGAWA ELECTRIC CORP   | B            | 07/06/2018       | BANK OF AMERICA/MERRILL LYNCH | 500,000                         | 8,775              |           | 8,821          |  |  |  |   |   |   | 8,821   | (25)   | (20)                                      | (45)                                |  |  |   | U   |
| ..988498-10-1        | YUM! BRANDS INC  |              | 07/03/2018       | LYNCH                         | 553,000                         | 43,042             |           | 43,247         |  |  |  |   |   |   | 43,247  |  | (205)                                     | (205)                               |  |  |   |     |
| ..D98423-10-2        | ZALANDO  | B            | 07/24/2018       | Various                       | 328,000                         | 18,501             |           | 18,264         |  |  |  |   |   |   | 18,264  | 33   | 204                                       | 237                                 |  |  |   | U   |
| ..98978V-10-3        | ZOETIS INC   |              | 09/05/2018       | Various                       | 154,000                         | 13,340             |           | 13,243         |  |  |  |   |   |   | 13,243  |  | 97  | 97                                  | 19   |  |   |     |
| 9099999              | Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) |              |                  |                               |                                 | 275,593,481        | XXX       | 286,300,595    | 149,712,676  | (17,605,466)                                       | (3,717)  |   | (17,609,183)  | (279,651)   | 286,300,595   | (3,599,517)  | (7,107,597)                               | (10,707,113)                        | 3,985,164  | XXX  | XXX   |     |
| ..SBYTT3-H3-9        | INVESTEC GSF EM CORPORATE DEBT FND                                     | D            | 07/19/2018       | EXCHANGE                      | 564,477,009                     | 11,171,000         |           | 10,551,072     | 11,424,994   | (1,345,794)  |  |   | (1,345,794)   |   | 10,551,072  |  | 619,928                                   | 619,928                             | 298,358  |  |   | U   |
| ..46432F-84-2        | ISHARES CORE MSCI EAFE ETF   | C            | 09/05/2018       | Various                       | 1,682,488,000                   | 106,039,749        |           | 108,794,658    |  |  |  |   |   |   | 108,794,658   |  | (2,754,909)                               | (2,754,909)                         | 1,559,590  |  |   | U   |
| ..464287-20-0        | ISHARES CORE S&P 500 ETF   |              | 08/27/2018       | Various                       | 306,670,000                     | 87,409,394         |           | 70,245,217     | 82,448,230   | (12,203,013)                                       |  |   | (12,203,013)  |   | 70,245,217  |  | 17,164,177                                | 17,164,177                          | 769,657  |  |   | U   |
| ..464286-50-9        | ISHARES MSCI CANADA ETF  | C            | 08/27/2018       | CITIGROUP GLOBAL MARKETS      | 53,933,000                      | 1,566,954          |           | 1,475,553      |  |  |  |   |   |   | 1,475,553   |  | 91,401                                    | 91,401                              | 12,101   |  |   | L   |
| ..464288-27-3        | ISHARES MSCI EAFE SMALL-CAP ETF  | C            | 09/28/2018       | Various                       | 182,758,000                     | 11,287,152         |           | 11,947,241     |  |  |  |   |   |   | 11,947,241  |  | (660,089)                                 | (660,089)                           | 138,122  |  |   | U   |
| ..464287-62-2        | ISHARES RUSSELL 1000 INDEX   |              | 08/27/2018       | Various                       | 144,918,000                     | 22,927,074         |           | 19,889,066     | 21,536,284   | (1,647,198)  |  |   | (1,647,198)   |   | 19,889,066  |  | 3,038,008                                 | 3,038,008                           | 189,840  |  |   | U   |
| ..464287-65-5        | ISHARES TRUST RUSSELL 2000 INDEX FUND                                  |              | 08/27/2018       | Various                       | 44,662,000                      | 7,544,635          |           | 6,781,031      |  |  |  |   |   |   | 6,781,031   |  | 763,604                                   | 763,604                             | 26,581   |  |   | U   |
| 9299999              | Subtotal - Common Stocks - Mutual Funds                                |              |                  |                               |                                 | 247,945,959        | XXX       | 229,683,839    | 115,409,488  | (15,196,004)                                       |  |   | (15,196,004)  |   | 229,683,839   |  | 18,262,120                                | 18,262,120                          | 2,994,250  | XXX  | XXX   |     |
| 9799997              | Total - Common Stocks - Part 4   |              |                  |                               |                                 | 523,539,440        | XXX       | 515,984,433    | 265,122,164  | (32,801,470)                                       | (3,717)  |   | (32,805,188)  | (279,651)   | 515,984,433   | (3,599,517)  | 11,154,523                                | 7,555,007                           | 6,979,414  | 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  |              |                  |                               |                                 | 523,539,440        | XXX       | 515,984,433    | 265,122,164  | (32,801,470)                                       | (3,717)  |   | (32,805,188)  | (279,651)   | 515,984,433   | (3,599,517)  | 11,154,523                                | 7,555,007                           | 6,979,414  | XXX  | XXX   |     |
| 9899999              | Total - Preferred and Common Stocks                                    |              |                  |                               |                                 | 524,624,629        | XXX       | 517,284,170    | 265,241,067  | (32,801,470)                                       | (3,717)  |   | (32,805,188)  | (288,489)   | 517,284,170   | (3,639,268)  | 10,979,727                                | 7,340,459                           | 6,998,445  | XXX  | XXX   |     |
| 9999999              | Totals   |              |                  |                               |                                 | 5,492,193,458      | XXX       | 5,531,944,012  | 1,907,723,705  | (31,896,380)                                       | (2,587,158)  |   | (34,483,537)  | (288,489)   | 5,493,847,071   | (3,630,284)  | (1,834,625)                               | (5,464,909)                         | 79,088,097   | XXX  | XXX   |     |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....359



STATEMENT AS OF SEPTEMBER 30, 2018 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 Premium (Received) Paid | Current Year Initial Cost of 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) |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| 0079999. Subtotal - Purchased Options - Hedging Effective       |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  | XXX | XXX |     |     |     |     |     |     |     |     |
| PUT OPTION on EQUITY JAN19 SPX P @ 2700.000000                  | EQUITY PORTFOLIO  | SCHEDULE D                   | Equity/Index           | CBOE  | .08/08/2018          | .01/18/2019                    | 304                 | 30,400          | 2,700.00                                    |  | 1,444,000  |                     | 831,440                       |           | 831,440     | (612,560)                                 |  |  |   |                    |                                    |   | 0005 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| 0129999. Subtotal - Purchased Options - Hedging Other - Collars |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  | XXX | XXX |     |     |     |     |     |     |     |     |
| 0149999. Subtotal - Purchased Options - Hedging Other           |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     | XXX | XXX |     |     |     |     |     |     |
| 0219999. Subtotal - Purchased Options - Replications            |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     | XXX | XXX |     |     |     |     |     |
| 0289999. Subtotal - Purchased Options - Income Generation       |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     | XXX | XXX |     |     |     |     |
| 0359999. Subtotal - Purchased Options - Other                   |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     | XXX | XXX |     |     |     |
| 0369999. Total Purchased Options - Call Options and Warrants    |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     | XXX | XXX |     |     |     |
| 0379999. Total Purchased Options - Put Options                  |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     | XXX | XXX |     |     |
| 0389999. Total Purchased Options - Caps                         |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     | XXX | XXX |     |     |
| 0399999. Total Purchased Options - Floors                       |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0409999. Total Purchased Options - Collars                      |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0419999. Total Purchased Options - Other                        |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0429999. Total Purchased Options                                |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0499999. Subtotal - Written Options - Hedging Effective         |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| PUT OPTION on EQUITY JAN19 SPX P @ 2550.000000                  | EQUITY PORTFOLIO  | SCHEDULE D                   | Equity/Index           | CBOE  | .08/08/2018          | .01/18/2019                    | 304                 | 30,400          | 2,550.00                                    |  | (845,120)  |                     | (466,640)                     |           | (466,640)   | 378,480                                   |  |  |   |                    |                                    |   | 0005 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CALL OPTION on EQUITY JAN19 SPX C @ 3000.000000                 | EQUITY PORTFOLIO  | SCHEDULE D                   | Equity/Index           | CBOE  | .08/08/2018          | .01/18/2019                    | 304                 | 30,400          | 3,000.00                                    |  | (735,680)  |                     | (1,019,312)                   |           | (1,019,312) | (283,632)                                 |  |  |   |                    |                                    |   | 0005 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| 0549999. Subtotal - Written Options - Hedging Other - Collars   |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     | XXX | XXX |     |     |     |
| 0569999. Subtotal - Written Options - Hedging Other             |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0639999. Subtotal - Written Options - Replications              |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     | XXX | XXX |     |
| 0709999. Subtotal - Written Options - Income Generation         |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0779999. Subtotal - Written Options - Other                     |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0789999. Total Written Options - Call Options and Warrants      |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0799999. Total Written Options - Put Options                    |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0809999. Total Written Options - Caps                           |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0819999. Total Written Options - Floors                         |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0829999. Total Written Options - Collars                        |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0839999. Total Written Options - Other                          |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0849999. Total Written Options                                  |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               |           |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| 0909999. Subtotal - Swaps - Hedging Effective                   |   |                              |                        |   |                      |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   |      |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     | XXX | XXX |
| CDS SINGLE SWAP SCDS (CHTR)                                     | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL                     | W22LROIP21HZNB6K528  | .12/19/2013                    | .12/20/2018         | 1,000,000       | credit event/(5.0000)                       | (99,463)   |  | (37,917)            |                               | (10,838)  |             | (10,838)                                  | 21,232                                     |  |   |                    |                                    | 4FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (LVLT)                                     | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL                     | W22LROIP21HZNB6K528  | .12/19/2013                    | .12/20/2018         | 1,000,000       | credit event/(5.0000)                       | (109,666)  |  | (37,917)            |                               | (10,624)  |             | (10,624)                                  | 18,116                                     |  |   |                    |                                    | 4FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (UIS)                                      | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL                     | W22LROIP21HZNB6K528  | .12/19/2013                    | .12/20/2018         | 1,000,000       | credit event/(5.0000)                       | (116,561)  |  | (37,917)            |                               | (10,101)  |             | (10,101)                                  | 10,118                                     |  |   |                    |                                    | 4FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (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)           |                               | (472,231) |             | (472,231)                                 | 158,074                                    |  |   |                    |                                    | 4FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (LEN)                                      | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL                     | W22LROIP21HZNB6K528  | .12/21/2015                    | .12/20/2020         | 3,000,000       | credit event/(5.0000)                       | (383,350)  |  | (113,750)           |                               | (298,047) |             | (298,047)                                 | 48,261                                     |  |   |                    |                                    | 2FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (GLENLN)                                   | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC                               | G5GSEF7VJP5170UK5573 | .01/20/2016                    | .06/20/2019         | 5,000,000       | credit event/(5.0000)                       | 862,500  |  | (189,583)           |                               | (171,718) |             | (171,718)                                 | 354,977                                    |  |   |                    |                                    | 2FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (COP)                                      | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS BANK USA                          | KD3XUN7C6T14HNAVLU02 | .01/25/2016                    | .12/20/2018         | 5,000,000       | credit event/(1.0000)                       | 204,607  |  | (37,917)            |                               | (10,664)  |             | (10,664)                                  | 88,019                                     |  |   |                    |                                    | 2FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (COP)                                      | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | MORGAN STANLEY CAPITAL SERVICES LLC             | I7331VCZKQX5T7XV54   | .01/26/2016                    | .12/20/2018         | 5,000,000       | credit event/(1.0000)                       | 204,444  |  | (37,917)            |                               | (10,664)  |             | (10,664)                                  | 88,027                                     |  |   |                    |                                    | 2FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |
| CDS SINGLE SWAP SCDS (AXP)                                      | BOND PORTFOLIO  | SCHEDULE D                   | Credit                 | GOLDMAN SACHS BANK USA                          | KD3XUN7C6T14HNAVLU02 | .02/03/2016                    | .12/20/2018         | 18,000,000      | credit event/(1.0000)                       | (307,864)  |  | (136,500)           |                               | (37,198)  |             | (37,198)                                  | 49,719                                     |  |   |                    |                                    | 1FE   | 0001 |  |  |  |  |  |  |  |  |  |     |     |     |     |     |     |     |     |     |     |

E06

STATEMENT AS OF SEPTEMBER 30, 2018 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 Premium (Received) Paid | Current Year Initial Cost of 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) |     |
| CDS SINGLE SWAP SCDS (LLOYDS)  | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BNP PARIBAS ROMUISFPUMR08K5P83                  | .02/03/2016 | 12/20/2018                     |                     | 25,000,000      | credit event/(1.0000)                       | (212,257)  | (189,583)  | (47,590)            | (47,590)                      |      | (47,590)    | 114,576                                   |  | 55,318                                   |   |                    | 1FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (COP)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | CITIBANK N.A. E570DZVZ7FF32WFA76                | .02/04/2016 | 12/20/2020                     |                     | 17,500,000      | credit event/(1.0000)                       | 1,667,717  | (132,708)  | (352,186)           | (352,186)                     |      | 339,699     |   | (256,572)                                  |  |   |                    | 2FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (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)   | (353,941)           | (353,941)                     |      | 21,518      |   |  | 64,673                                   |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (MUR)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .06/21/2017 | 06/20/2022                     |                     | 1,800,000       | credit event/(1.0000)                       | 154,560  | (13,650)   | 2,166               | 2,166                         |      | 3,131       |   | (23,210)                                   |  |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (TWC)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .08/21/2017 | 12/20/2019                     |                     | 5,000,000       | credit event/(1.0000)                       | (86,408)   | (37,917)   | (54,958)            | (54,958)                      |      | 1,898       |   |  | 27,840                                   |   |                    | 2FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (MUR)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | .08/22/2017 | 06/20/2022                     |                     | 3,600,000       | credit event/(1.0000)                       | 258,243  | (27,300)   | 4,332               | 4,332                         |      | (17)        |   | (40,141)                                   |  |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (XRX)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | CITIBANK N.A. E570DZVZ7FF32WFA76                | .09/05/2017 | 06/20/2019                     |                     | 20,000,000      | credit event/(1.0000)                       | (277,485)  | (151,667)  | (115,509)           | (115,509)                     |      | (41,527)    |   |  | 116,337                                  |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (XL)  | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .09/08/2017 | 12/20/2018                     |                     | 20,000,000      | credit event/(1.0000)                       | (194,708)  | (151,667)  | (43,352)            | (43,352)                      |      | 18,288      |   |  | 114,534                                  |   |                    | 2FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (URI)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | .11/03/2017 | 12/20/2022                     |                     | 1,760,000       | credit event/(5.0000)                       | (333,348)  | (66,733)   | (280,976)           | (280,976)                     |      | (8)         |   |  | 48,809                                   |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (UVN)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | .11/03/2017 | 12/20/2022                     |                     | 1,760,000       | credit event/(5.0000)                       | (224,950)  | (66,733)   | (181,030)           | (181,030)                     |      | 75,349      |   |  | 32,937                                   |   |                    | 4FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (TGN)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | .11/03/2017 | 12/20/2022                     |                     | 1,760,000       | credit event/(5.0000)                       | (267,119)  | (66,733)   | (221,695)           | (221,695)                     |      | (2,077)     |   |  | 39,112                                   |   |                    | 3FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (AET)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BANK OF AMERICA, N.A. B4TYDEB6GKMZ0031MB27      | .02/27/2018 | 12/20/2018                     |                     | 30,000,000      | credit event/(1.0000)                       |  | (214,282)  | (179,167)           | (62,975)                      |      | (62,975)    |   | (5,001)                                    | 156,308                                  |   |                    | 2FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (BAYNGR)  | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .05/04/2018 | 06/20/2019                     |                     | 30,000,000      | credit event/(1.0000)                       |  | (286,161)  | (124,167)           | (183,717)                     |      | 193         |   |  | 102,251                                  |   |                    | 2FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (MAT)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .09/05/2018 | 06/20/2021                     |                     | 2,550,000       | credit event/(5.0000)                       |  | (191,198)  | (8,854)             | (225,049)                     |      | (38,612)    |   |  | 4,761                                    |   |                    | 5FE                                | 0001  |     |
| CDS SINGLE SWAP SCDS (MAT)   | BOND PORTFOLIO   | SCHEDULE D                   | Credit                 | BARCLAYS BANK PLC G5GSEF7VJP5170UK5573          | .09/24/2018 | 06/20/2021                     |                     | 5,950,000       | credit event/(1.0000)                       |  | 121,557  | (992)               | 93,077                        |      | 93,077      |   | (27,740)                                   | (740)                                    |   |                    | 5FE                                | 0001  |     |
| <b>0929999. Subtotal - Swaps - Hedging Other - Credit Default</b>      |  |                              |                        |   |             |                                |                     |                 |   | 225,851  | (570,084)  | (2,131,663)         | (3,055,487)                   | XXX  | (3,055,487) | 1,296,211                                 |  | 345,748                                  |   |                    | XXX                                | XXX   |     |
| SWAP 19-Feb-2019 Pay USD Float US1MLIB +0.13 Rcv USD Float NDUEEGF + 0 | TOTAL RETURN SWAP EQUITY INDEX   | SCHEDULE D                   | Equity/Index           | GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB6K528 | .08/17/2018 | 02/19/2019                     |                     | 51,233,869      | US0001MO.13(MIM)JEI(MN)                     |  |  | 377,280             | (1,460,240)                   |      | (1,460,240) | (1,460,240)                               |  |  |   | 159,781            |                                    | 0003  |     |
| <b>0949999. Subtotal - Swaps - Hedging Other - Total Return</b>        |  |                              |                        |   |             |                                |                     |                 |   |  |  | 377,280             | (1,460,240)                   | XXX  | (1,460,240) | (1,460,240)                               |  |  |   | 159,781            | XXX                                | XXX   |     |
| <b>0969999. Subtotal - Swaps - Hedging Other</b>                       |  |                              |                        |   |             |                                |                     |                 |   | 225,851  | (570,084)  | (1,754,382)         | (4,515,728)                   | XXX  | (4,515,728) | (164,029)                                 |  | 345,748                                  |   |                    | 159,781                            | XXX   | XXX |
| CDS SINGLE SWAP SCDS (OLN)   | 680665B#2 - CDS SINGLE SWAP CDS (OLN) due 06/20/2022, attached to Cash Security - (1060516GJ2)   |                              | Credit                 | JPMORGAN CHASE BANK, N.A. 7H6GLXDRJGUF57RNE97   | .06/28/2017 | 06/20/2022                     |                     | 4,500,000       | credit event/(1.0000)                       | (137,944)  |  | 34,125              | (103,131)                     |      | 16,398      |   |  | 20,796                                   |   | 4,500,000          |                                    | XXX   | XXX |
| <b>0989999. Subtotal - Swaps - Replication - Credit Default</b>        |  |                              |                        |   |             |                                |                     |                 |   | (137,944)  |  | 34,125              | (103,131)                     | XXX  | 16,398      |   |  | 20,796                                   |   | 4,500,000          | XXX                                | XXX   |     |
| SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY        | 45102*AC6 - SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY 12/20/2018, attached to Cash Security - (9128284R8, 9128284I7)                       |                              | FIXED INCOME/INDEX     | GOLDMAN SACHS BANK USA KD3XUN7C6T14HNAYLU02     | .05/18/2018 | 12/20/2018                     |                     | 8,400,000       | IBOXHY(US0003M)                             |  |  | (72,343)            |                               |      | 338,083     |   |  |  |   | 19,785             |                                    |   |     |
| SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY        | 45102*AC6 - SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY 12/20/2018, attached to Cash Security - (9128284P2, 9128284T4, 9128284X5, 9128287Y9) |                              | FIXED INCOME/INDEX     | CREDIT SUISSE INTERNATIONAL E58DKGIJYYJLNC3868  | .05/22/2018 | 12/20/2018                     |                     | 8,400,000       | IBOXHY(US0003M)                             |  |  | (70,288)            |                               |      | 342,189     |   |  |  |   | 19,785             |                                    |   |     |

E06.1

STATEMENT AS OF SEPTEMBER 30, 2018 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 Premium (Received) Paid | Current Year Initial Cost of 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) |      |     |
| SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY      | 45102*AB8 - SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY 12/20/2018, attached to Cash Security - (9128284W7, 9128283W8, 9128284M9, 912828XZ8)    |                              | FIXED INCOME/INDEX     | GOLDMAN SACHS BANK USA                          | 05/29/2018 | 12/20/2018                     |                     | 8,400,000       | IBOXHY (US0003M)                            |  |  | (66,692)            |                               |           | 366,903     |   |  |  |   | 19,785             |                                    |   |      |     |
| SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY      | 45102*AC6 - SWAP 20-Dec-2018 Pay USD Float US3MLIB Rcv USD Float IBOXXUSLHY 12/20/2018, attached to Cash Security - (9128284L1)                                     |                              | FIXED INCOME/INDEX     | BANK OF AMERICA, N.A.                           | 06/06/2018 | 12/20/2018                     |                     | 4,200,000       | IBOXHY (US0003M)                            |  |  | (31,291)            |                               |           | 138,480     |   |  |  |   | 9,893              |                                    |   |      |     |
| SWAP 25-Oct-2018 Pay USD Float US1MLIB -2 Rcv USD Float IBOXXUSLHY   | PENDING - SWAP 25-Oct-2018 Pay USD Float US1MLIB -2 Rcv USD Float IBOXXUSLHY 10/25/2018, attached to Cash Security - (9128284V9, 9128285A4, 912828Y46)              |                              | FIXED INCOME/INDEX     | CITIBANK N.A.                                   | 09/25/2018 | 10/25/2018                     |                     | 21,750,007      | IBOXHY (US0001M+2.00%)                      |  |  |                     |                               |           | 78,283      |   |  |  |   | 28,461             |                                    |   |      |     |
| SWAP 29-Oct-2018 Pay USD Float US1MLIB +0.315 Rcv USD Float MSIMI US | PENDING - SWAP 29-Oct-2018 Pay USD Float US1MLIB +0.315 Rcv USD Float MSIMI US 10/29/2018, attached to Cash Security - (11134LAD1, 191216BY5, 581557BD6, 984121CG6) |                              | Equity/Index           | GOLDMAN SACHS INTERNATIONAL                     | 09/27/2018 | 10/29/2018                     |                     | 159,045,859     | MSUSIM (US0001M+0.32%)                      |  |  |                     |                               |           | (316)       |   |  |  |   | 224,153            |                                    |   |      |     |
| 1009999. Subtotal - Swaps - Replication - Total Return               |   |                              |                        |   |            |                                |                     |                 |   |  |  | (240,613)           |                               | XXX       | 1,263,621   |   |  |  |   | 321,863            | XXX                                | XXX   |      |     |
| 1029999. Subtotal - Swaps - Replication                              |   |                              |                        |   |            |                                |                     |                 |   | (137,944)  |  | (206,488)           |                               | (103,131) | XXX         | 1,280,019                                 |  |  | 20,796                                      |                    | 4,821,863                          | XXX   | XXX  |     |
| 1089999. Subtotal - Swaps - Income Generation                        |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    | XXX   | XXX  |     |
| 1149999. Subtotal - Swaps - Other                                    |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   | XXX  | XXX |
| 1159999. Total Swaps - Interest Rate                                 |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   | XXX  | XXX |
| 1169999. Total Swaps - Credit Default                                |   |                              |                        |   |            |                                |                     |                 |   | 87,907   | (570,084)  | (2,097,538)         | (3,158,618)                   | XXX       | (3,039,089) | 1,296,211                                 |  | 366,543                                  |   | 4,500,000          | XXX                                | XXX   |      |     |
| 1179999. Total Swaps - Foreign Exchange                              |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   | XXX  | XXX |
| 1189999. Total Swaps - Total Return                                  |   |                              |                        |   |            |                                |                     |                 |   |  |  | 136,668             | (1,460,240)                   | XXX       | (196,619)   | (1,460,240)                               |  |  | 481,644                                     |                    | XXX                                | XXX   |      |     |
| 1199999. Total Swaps - Other   |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX       |             |   |  |  |   |                    |                                    |   | XXX  | XXX |
| 1209999. Total Swaps   |   |                              |                        |   |            |                                |                     |                 |   | 87,907   | (570,084)  | (1,960,870)         | (4,618,858)                   | XXX       | (3,235,708) | (164,029)                                 |  | 366,543                                  |   | 4,981,644          | XXX                                | XXX   |      |     |
| BASOEZ251 (0.7064 GBP) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/24/2018 | 03/01/2019                     |                     | 2,525,875       | (0.70641 GBP) / 1 USD                       |  |  |                     | 179,602                       |           | 179,602     |   |  |  |   | 107,924            |                                    | 8,150   | 0002 |     |
| BASOEZ277 (0.7064 GBP) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/24/2018 | 03/01/2019                     |                     | 6,675,525       | (0.70641 GBP) / 1 USD                       |  |  |                     | 474,663                       |           | 474,663     |   |  |  |   | 285,228            |                                    | 21,539  | 0002 |     |
| BASOFLA03 (0.8395 EUR) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/24/2018 | 04/18/2019                     |                     | 16,259,198      | (0.83952 EUR) / 1 USD                       |  |  |                     | 126,564                       |           | 126,564     |   |  |  |   | 785,124            |                                    | 60,178  | 0002 |     |
| BASOFQZK3 (0.8398 EUR) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/25/2018 | 04/29/2019                     |                     | 17,285,415      | (0.83984 EUR) / 1 USD                       |  |  |                     | 111,084                       |           | 111,084     |   |  |  |   | 831,579            |                                    | 65,712  | 0002 |     |
| BASOGHDB4 (0.8708 EUR) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/25/2018 | 04/29/2019                     |                     | 542,914         | (0.87077 EUR) / 1 USD                       |  |  |                     | (16,079)                      |           | (16,079)    |   |  |  |   | 26,869             |                                    | 2,064   | 0002 |     |
| BASOGHDD0 (0.7477 GBP) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/25/2018 | 06/27/2019                     |                     | 7,607,875       | (0.74771 GBP) / 1 USD                       |  |  |                     | 87,211                        |           | 87,211      |   |  |  |   | 328,509            |                                    | 32,717  | 0002 |     |
| BASOHFYZ1 (0.8495 EUR) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/25/2018 | 04/29/2019                     |                     | 272,158         | (0.84947 EUR) / 1 USD                       |  |  |                     | (1,305)                       |           | (1,305)     |   |  |  |   | 13,210             |                                    | 1,035   | 0002 |     |
| BASOMHZP2 (0.7711 GBP) / 1 USD                                       | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 05/25/2018 | 02/24/2020                     |                     | 16,572,608      | (0.77106 GBP) / 1 USD                       |  |  |                     | (510,865)                     |           | (510,865)   |   |  |  |   | 679,325            |                                    | 98,141  | 0002 |     |

EO6.2

STATEMENT AS OF SEPTEMBER 30, 2018 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 Premium (Received) Paid | Current Year Initial Cost of 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) |  |
| BAS0MHZ8 (8.4337 SEK) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 4,430,119       | (8.43370 SEK) / 1 USD                       |  |  |                     | 38,652                        |      | 38,652     |   | 393,302                                    |  |   | 26,235             |                                    | 0002  |  |
| BAS0PFJK2 1.3347 0 / (1 USD)      | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 25,693,745      | (0.74920 GBP) / 1 USD                       |  |  |                     | (289,914)                     |      | (289,914)  |   | 951,689                                    |  |   | 176,250            |                                    | 0002  |  |
| BAS0PXGD2 (1.2372 CAD) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 4,041,260       | (1.23723 CAD) / 1 USD                       |  |  |                     | 119,983                       |      | 119,983    |   | 91,652                                     |  |   | 28,439             |                                    | 0002  |  |
| BAS0Q3D24 (0.7314 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 2,255,826       | (0.73143 GBP) / 1 USD                       |  |  |                     | 25,762                        |      | 25,762     |   | 81,593                                     |  |   | 15,474             |                                    | 0002  |  |
| BAS0Q98B7 0.7327 GBP / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 1,146,511       | (0.73265 GBP) / (1 USD)                     |  |  |                     | (11,309)                      |      | (11,309)   |   | (41,538)                                   |  |   | 7,865              |                                    | 0002  |  |
| BAS0Q98F8 (0.737 GBP) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,166,886       | (0.73700 GBP) / 1 USD                       |  |  |                     | 15,132                        |      | 15,132     |   | 45,939                                     |  |   | 6,910              |                                    | 0002  |  |
| BAS0Q98K7 (0.746 GBP) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 1,313,644       | (0.74601 GBP) / 1 USD                       |  |  |                     | 25,779                        |      | 25,779     |   | 58,418                                     |  |   | 4,239              |                                    | 0002  |  |
| BAS0Q98P6 7.7823 SEK / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 462,588         | (7.78230 SEK) / (1 USD)                     |  |  |                     | (38,040)                      |      | (38,040)   |   | (38,049)                                   |  |   | 2,739              |                                    | 0002  |  |
| BAS0QTG57 (0.7241 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 966,662         | (0.72414 GBP) / 1 USD                       |  |  |                     | 28,521                        |      | 28,521     |   | 37,465                                     |  |   | 5,724              |                                    | 0002  |  |
| BAS0QTG15 0.8183 EUR / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 321,379         | (0.81834 EUR) / (1 USD)                     |  |  |                     | (10,114)                      |      | (10,114)   |   | (15,153)                                   |  |   | 1,222              |                                    | 0002  |  |
| BAS0QVA58 (0.7259 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,919,317       | (0.72589 GBP) / 1 USD                       |  |  |                     | 52,307                        |      | 52,307     |   | 74,547                                     |  |   | 11,366             |                                    | 0002  |  |
| BAS0R9FE2 (1059.5 KRW) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 1,143,750       | (1059.50000 KRW) / 1 USD                    |  |  |                     | 48,030                        |      | 48,030     |   | 48,030                                     |  |   | 3,320              |                                    | 0002  |  |
| BAS0R9FG7 (0.7026 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,430,351       | (0.70262 GBP) / 1 USD                       |  |  |                     | 81,768                        |      | 81,768     |   | 81,768                                     |  |   | 8,470              |                                    | 0002  |  |
| BAS0R9FH5 0.7874 EUR / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 711,192         | (0.78741 EUR) / (1 USD)                     |  |  |                     | (48,016)                      |      | (48,016)   |   | (48,016)                                   |  |   | 2,704              |                                    | 0002  |  |
| BAS0R9G92 (6.5753 CNH) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 18,453,983      | (6.57534 CNH) / 1 USD                       |  |  |                     | 888,808                       |      | 888,808    |   | 888,808                                    |  |   | 53,563             |                                    | 0002  |  |
| BAS0S1T94 (3.3672 BRL) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 3,057,733       | (3.36720 BRL) / 1 USD                       |  |  |                     | 510,433                       |      | 510,433    |   | 510,433                                    |  |   | 10,310             |                                    | 0002  |  |
| BAS0S39F8 (7.7459 SEK) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 569,337         | (7.74585 SEK) / 1 USD                       |  |  |                     | 49,161                        |      | 49,161     |   | 49,161                                     |  |   | 3,372              |                                    | 0002  |  |
| BAS0S39G6 0.7868 EUR / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 127,101         | (0.78677 EUR) / (1 USD)                     |  |  |                     | (8,675)                       |      | (8,675)    |   | (8,675)                                    |  |   | 483                |                                    | 0002  |  |
| BAS0S39H4 (0.6957 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,868,579       | (0.69571 GBP) / 1 USD                       |  |  |                     | 123,416                       |      | 123,416    |   | 123,416                                    |  |   | 11,065             |                                    | 0002  |  |
| BAS0S7B66 (0.7058 EUR) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | BARCLAYS BANK PLC<br>GOLDMAN SACHS BANK         | G56SEF7VJP5170UK5573 | .05/25/2018                    |                     | 17,924,212      | (0.70581 EUR) / 1 USD                       |  |  |                     | 1,021,937                     |      | 1,021,937  |   | 1,021,937                                  |  |   | 189,738            |                                    | 0002  |  |
| BAS0S9HL5 (0.6837 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,576,871       | (0.68366 GBP) / 1 USD                       |  |  |                     | 128,570                       |      | 128,570    |   | 128,570                                    |  |   | 9,338              |                                    | 0002  |  |
| BAS0SL6A2 (6.3841 CNH) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 2,308,848       | (6.38413 CNH) / 1 USD                       |  |  |                     | 174,541                       |      | 174,541    |   | 174,541                                    |  |   | 6,701              |                                    | 0002  |  |
| BAS0SL6B0 (1061.8801 KRW) / 1 USD | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 13,233,694      | (1061.88009 KRW) / 1 USD                    |  |  |                     | 482,848                       |      | 482,848    |   | 482,848                                    |  |   | 50,428             |                                    | 0002  |  |
| BAS0SL6C8 (1062.4728 KRW) / 1 USD | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 13,226,311      | (1062.47280 KRW) / 1 USD                    |  |  |                     | 475,577                       |      | 475,577    |   | 475,577                                    |  |   | 50,400             |                                    | 0002  |  |
| BAS0SL6D6 (1064.88 KRW) / 1 USD   | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/24/2018                    |                     | 13,196,412      | (1064.88000 KRW) / 1 USD                    |  |  |                     | 446,131                       |      | 446,131    |   | 446,131                                    |  |   | 50,286             |                                    | 0002  |  |
| BAS0SQW46 0.8136 EUR / (1 USD)    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 1,103,781       | (0.81356 EUR) / (1 USD)                     |  |  |                     | (40,884)                      |      | (40,884)   |   | (40,884)                                   |  |   | 4,196              |                                    | 0002  |  |
| BAS0SQW87 (0.7136 GBP) / 1 USD    | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 721,719         | (0.71357 GBP) / 1 USD                       |  |  |                     | 31,099                        |      | 31,099     |   | 31,099                                     |  |   | 4,274              |                                    | 0002  |  |
| BAS0SSOPO (0.734 EUR) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/25/2018                    |                     | 2,524,387       | (0.73403 EUR) / 1 USD                       |  |  |                     | 61,668                        |      | 61,668     |   | 61,668                                     |  |   | 26,722             |                                    | 0002  |  |
| BAS0SUWFO (0.731 GBP) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/17/2018                    |                     | 670,337         | (0.73097 GBP) / 1 USD                       |  |  |                     | 26,261                        |      | 26,261     |   | 26,261                                     |  |   | 2,163              |                                    | 0002  |  |
| BAS0XB36 (0.7745 EUR) / 1 USD     | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK<br>USA                       | KD3XUN7C6T14HNAYLU02 | .05/21/2018                    |                     | 13,556,525      | (0.77453 EUR) / 1 USD                       |  |  |                     | 277,418                       |      | 277,418    |   | 277,418                                    |  |   | 110,556            |                                    | 0002  |  |

STATEMENT AS OF SEPTEMBER 30, 2018 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 Premium (Received) Paid | Current Year Initial Cost of 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) |  |
| BASOSYDT5 (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                       |  |  |                     | 276,704                       |      | 276,704    |   | 276,704                                    |  |   | 110,550            |                                    | 0002  |  |
| BASOT9P41 (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                       |  |  |                     | 36,712                        |      | 36,712     |   | 36,712                                     |  |   | 11,292             |                                    | 0002  |  |
| BASOT9P58 (3.929 BRL) / 1 USD                | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 06/15/2018 | 03/15/2019                     |                     | 1,291,677       | (3.92900 BRL) / 1 USD                       |  |  |                     | 38,595                        |      | 38,595     |   | 38,595                                     |  |   | 4,355              |                                    | 0002  |  |
| BASOTA365 0.8384 EUR / (1 USD)               | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 06/18/2018 | 04/29/2019                     |                     | 4,711,340       | 0.83840 EUR / (1 USD)                       |  |  |                     | (38,179)                      |      | (38,179)   |   | (38,179)                                   |  |   | 17,911             |                                    | 0002  |  |
| BASOTBLJ7 (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                       |  |  |                     | 101,593                       |      | 101,593    |   | 101,593                                    |  |   | 100,825            |                                    | 0002  |  |
| BASOTK1B6 1099 KRW / (1 USD)                 | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 07/09/2018 | 04/30/2019                     |                     | 8,457,689       | 1099.00000 KRW / (1 USD)                    |  |  |                     | (28,199)                      |      | (28,199)   |   | (28,199)                                   |  |   | 32,229             |                                    | 0002  |  |
| BASOTK1C4 0.8306 EUR / (1 USD)               | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 07/09/2018 | 04/29/2019                     |                     | 2,829,282       | 0.83059 EUR / (1 USD)                       |  |  |                     | (48,650)                      |      | (48,650)   |   | (48,650)                                   |  |   | 10,756             |                                    | 0002  |  |
| BASOTSTH6 (1123.7071 KRW) / 1 USD            | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 07/23/2018 | 04/30/2019                     |                     | 1,406,060       | (1123.70715 KRW) / 1 USD                    |  |  |                     | (26,339)                      |      | (26,339)   |   | (26,339)                                   |  |   | 5,358              |                                    | 0002  |  |
| BASOTSTL7 6.8362 CNH / (1 USD)               | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 07/23/2018 | 01/31/2019                     |                     | 436,645         | 6.83621 CNH / (1 USD)                       |  |  |                     | (4,687)                       |      | (4,687)    |   | (4,687)                                    |  |   | 1,267              |                                    | 0002  |  |
| BASOTSTR4 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)                       |  |  |                     | 8,315                         |      | 8,315      |   | 8,315                                      |  |   | 3,678              |                                    | 0002  |  |
| BASOTSTV5 (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                       |  |  |                     | 190,054                       |      | 190,054    |   | 190,054                                    |  |   | 141,019            |                                    | 0002  |  |
| BASOTW5X8 (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                       |  |  |                     | 39,762                        |      | 39,762     |   | 39,762                                     |  |   | 42,338             |                                    | 0002  |  |
| BASOUGIE4 (1113.9698 KRW) / 1 USD            | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 09/13/2018 | 04/30/2019                     |                     | 2,342,972       | (1113.96977 KRW) / 1 USD                    |  |  |                     | (23,513)                      |      | (23,513)   |   | (23,513)                                   |  |   | 8,928              |                                    | 0002  |  |
| BASOUGMJ3 (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                       |  |  |                     | (2,335)                       |      | (2,335)    |   | (2,335)                                    |  |   | 1,905              |                                    | 0002  |  |
| BASOUGMN4 (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                       |  |  |                     | 3,834                         |      | 3,834      |   | 3,834                                      |  |   | 4,383              |                                    | 0002  |  |
| BASOUGMS3 (0.8404 EUR) / 1 USD               | EQUITY PORTFOLIO  | SCHEDULE BA                  | Currency               | GOLDMAN SACHS BANK USA                          | 09/13/2018 | 04/29/2019                     |                     | 416,450         | (0.84043 EUR) / 1 USD                       |  |  |                     | 2,388                         |      | 2,388      |   | 2,388                                      |  |   | 1,583              |                                    | 0002  |  |
| BASOUPOL2 (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                       |  |  |                     | 202,551                       |      | 202,551    |   | 202,551                                    |  |   | 232,813            |                                    | 0002  |  |
| 1229999. Subtotal - Forwards - Hedging Other |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     | 5,866,333                     | XXX  | 5,866,333  |   | 10,156,334                                 |  |   | 1,905,278          | XXX                                | XXX   |  |
| 1269999. Subtotal - Forwards                 |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     | 5,866,333                     | XXX  | 5,866,333  |   | 10,156,334                                 |  |   | 1,905,278          | XXX                                | XXX   |  |
| 1399999. Subtotal - Hedging Effective        |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX  |            |   |  |  |   |                    | XXX                                | XXX   |  |
| 1409999. Subtotal - Hedging Other            |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               |      |            |   |  |  |   |                    | XXX                                | XXX   |  |
| 1419999. Subtotal - Replication              |   |                              |                        |   |            |                                |                     |                 |   | 225,851  | (706,884)  | (1,754,382)         | 696,094                       | XXX  | 696,094    | (681,741)                                 | 10,156,334                                 | 345,748                                  |   | 2,065,059          | XXX                                | XXX   |  |
| 1429999. Subtotal - Income Generation        |   |                              |                        |   |            |                                |                     |                 |   | (137,944)  |  | (206,488)           | (103,131)                     | XXX  | 1,280,019  |   |  |  | 20,796                                      | 4,821,863          | XXX                                | XXX   |  |
| 1439999. Subtotal - Other                    |   |                              |                        |   |            |                                |                     |                 |   |  |  |                     |                               | XXX  |            |   |  |  |   |                    | XXX                                | XXX   |  |
| 1449999 - Totals                             |   |                              |                        |   |            |                                |                     |                 |   | 87,907   | (706,884)  | (1,960,870)         | 592,963                       | XXX  | 1,976,113  | (681,741)                                 | 10,156,334                                 | 366,543                                  |   | 6,886,922          | XXX                                | XXX   |  |

(a)

| Code               | Description of Hedged Risk(s)   |
|--------------------|---|
| FIXED INCOME/INDEX | Risk type of Fixed Income/Index includes both credit risk and interest rate risk. |

(b)

| Code | Financial or Economic Impact of the Hedge at the End of the Reporting Period  |
|------|---|
| 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 | Total return swap agreements provide an offset to decreases in equity markets.  |
| 0005 | Equity options provide an offset to decreases in equity markets.  |

E06.4

STATEMENT AS OF SEPTEMBER 30, 2018 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 |
| ESZ8   | 686                 | 100,121,700     | FUTURE S&P500 EMINI DEC 18             | EMP. DEF. COMP.  | STMT. INC.                   | Equity/Index           | 12/21/2018                     | CME                    | 09/14/2018 | 2,910.3000        | 2,919.0000           | (34,300)   |                               | 298,410                     |                           |  |  | 298,410   | 4,116,000          | 100/100   | 50                     |
| FAZ8   | 122                 | 24,707,440      | FUTURE S&P MID 400 EMINI DEC 18        | EMP. DEF. COMP.  | STMT. INC.                   | Equity/Index           | 12/21/2018                     | CME                    | 09/14/2018 | 2,046.0000        | 2,025.2000           | 79,300     |                               | (253,760)                   |                           |  |  | (253,760)   | 1,000,400          | 100/100   | 100                    |
| MFSZ8  | 265                 | 26,175,375      | FUTURE EMINI MSCI EAFE INDEX DEC 18    | EMP. DEF. COMP.  | STMT. INC.                   | Equity/Index           | 12/21/2018                     | ICE EXCHANGE TRADED    | 09/14/2018 | 1,941.9000        | 1,975.5000           | (234,525)  |                               | 445,200                     |                           |  |  | 445,200   | 1,192,500          | 100/100   | 50                     |
| RTYZ8  | 567                 | 48,217,680      | FUTURE RUSSELL 2000 EMINI CME DEC 18   | EMP. DEF. COMP.  | STMT. INC.                   | Equity/Index           | 12/21/2018                     | CME                    | 09/14/2018 | 1,720.0500        | 1,700.8000           | 121,905    |                               | (545,738)                   |                           |  |  | (545,738)   | 1,956,150          | 100/100   | 50                     |
| 1299999. Subtotal - Long Futures - Hedging Effective |                     |                 |  |  |                              |                        |                                |                        |            |                   |                      |            | (67,620)                      | (55,888)                    |                           |  | (55,888)   | 8,265,050   | XXX                | XXX   |                        |
| TUZ8   | 6,193               | 12,386,000      | FUTURE US 2YR NOTE DEC 18              | PENDING - FUTURE US 2YR NOTE DEC 18 12/31/2018, attached to Cash Security - (025816BS7, 0258MODT3, 278865AY6, 3130AEIWA4, 478160CJ1, 46647PAS5, 48125LRP9, 585055BR6, 69371RM29, 742718EU9, 747525AD5, 912810SD1, 9128284W7, 912828Y61, 9128284U1, 9128284V9, 92826CAC6, 931142EK5, 94974BGM6, 1491302E8, 1491302J7, 44932H4H6, 458140BD1, 24422EU62, 478160CD4, 61744YAH1, 68389XBA2, 713448DR6, 713448DT2, 774341AJ0, 912828XY1, 912828Y79, 912828Y20, 91324PCW0, 931142ED1, 94988J5R4, 94988J5N3, 023135ALO, 06051GGZ6, 06406RAC1, 06406RAE7, 17275RBJ0, 26442CAV6, 29364WBB3, 369550AY4, 48125LRKO, 594918BY9, 69353RFCT7, 912828Y46, 911312BK1) | Interest Rate                |                        | 12/31/2018                     | CHICAGO BOARD OF TRADE | 08/31/2018 | 105.6456          | 105.3672             | 290,328    |                               |                             |                           |  | (3,448,547)                                      | (3,448,547)   | 2,848,780          |   | 2,000                  |
| WINZ8  | 162                 | 162,000         | FUTURE US ULTRA T-BOND DEC 18          | PENDING - FUTURE US ULTRA T-BOND DEC 18 12/19/2018, attached to Cash Security - (9128284W7, 9128284X5, 9128284S6)  | Interest Rate                |                        | 12/19/2018                     | CHICAGO BOARD OF TRADE | 09/27/2018 | 154.3438          | 154.2813             | (55,688)   |                               |                             |                           | (10,125)   | (10,125)   | 534,600   |                    | 1,000   |                        |
| 1299999. Subtotal - Long Futures - Replication       |                     |                 |  |  |                              |                        |                                |                        |            |                   |                      |            | 234,640                       |                             |                           |  | (3,458,672)                                      | (3,458,672)   | 3,383,380          | XXX   | XXX                    |
| 1329999. Subtotal - Long Futures                     |                     |                 |  |  |                              |                        |                                |                        |            |                   |                      |            | 167,020                       | (55,888)                    |                           |  | (3,458,672)                                      | (3,514,560)   | 11,648,430         | XXX   | XXX                    |
| ESZ8   | 250                 | 36,487,500      | FUTURE S&P500 EMINI DEC 18             | EQUITY PORTFOLIO   | SCHEDULE D                   | Equity/Index           | 12/21/2018                     | CME                    | 09/28/2018 | 2,923.2500        | 2,919.0000           | 111,386    |                               | 53,125                      |                           |  | 53,125   | 1,500,000   | 0001               | 50  |                        |
| MESZ8  | 239                 | 12,543,915      | FUTURE MSCI EMER MKT INDEX -ICE DEC 18 | EQUITY PORTFOLIO   | SCHEDULE D                   | Equity/Index           | 12/21/2018                     | ICE EXCHANGE TRADED    | 09/21/2018 | 1,058.1025        | 1,049.7000           | 82,455     |                               | 100,410                     |                           |  | 100,410  | 621,400   | 0001               | 50  |                        |
| TYZ8   | 900                 | 900,000         | FUTURE US 10YR NOTE DEC 18             | BOND PORTFOLIO   | SCHEDULE D                   | Interest Rate          | 12/19/2018                     | CHICAGO BOARD OF TRADE | 09/18/2018 | 119.0156          | 118.7813             | (28,125)   |                               | 210,938                     |                           |  | 210,938  | 945,000   | 0002               | 1,000   |                        |
| 1349999. Subtotal - Short Futures - Hedging Other    |                     |                 |  |  |                              |                        |                                |                        |            |                   |                      |            | 165,716                       |                             |                           |  | 364,473  | 364,473   | 3,066,400          | XXX   | XXX                    |
| 1389999. Subtotal - Short Futures                    |                     |                 |  |  |                              |                        |                                |                        |            |                   |                      |            | 165,716                       |                             |                           |  | 364,473  | 364,473   | 3,066,400          | XXX   | XXX                    |

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STATEMENT AS OF SEPTEMBER 30, 2018 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 |
| 1399999. Subtotal - Hedging Effective |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            | (67,620)                      | (55,888)                    |                           |  | (55,888)   | 8,265,050   | XXX                | XXX   |                        |
| 1409999. Subtotal - Hedging Other     |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            | 165,716                       |                             |                           |  | 364,473  | 364,473   | 3,066,400          | XXX   | XXX                    |
| 1419999. Subtotal - Replication       |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            | 234,640                       |                             |                           |  | (3,458,672)                                      | (3,458,672)   | 3,383,380          | XXX   | XXX                    |
| 1429999. Subtotal - Income Generation |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            |                               |                             |                           |  |  |   |                    | XXX   | XXX                    |
| 1439999. Subtotal - Other             |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            |                               |                             |                           |  |  |   |                    | XXX   | XXX                    |
| 1449999 - Totals                      |                     |                 |             |   |                              |                        |                                |          |            |                   |                      |            | 332,737                       | (55,888)                    |                           |  | (3,094,199)                                      | (3,150,087)   | 14,714,830         | XXX   | XXX                    |

| Broker Name                    | Beginning Cash Balance | Cumulative Cash Change | Ending Cash Balance |
|--------------------------------|------------------------|------------------------|---------------------|
| JP MORGAN                      | 6,834,827              | (6,834,001)            | 826                 |
| <b>Total Net Cash Deposits</b> | <b>6,834,827</b>       | <b>(6,834,001)</b>     | <b>826</b>          |

(a)

| Code | Description of Hedged Risk(s)   |
|------|---|
| 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. |
|      |   |
|      |   |

(b)

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

E07.1





STATEMENT AS OF SEPTEMBER 30, 2018 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<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description   | Fair Value | Par Value  | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| BARCLAYS BANK PLC                                  | Cash                  | 65GSEF7VJP5170LK5573    | CASH          | 290,000    | 290,000    | 290,000                            |                  | V                                 |
| BNP PARIBAS  | Cash                  | ROMUW5FPUB8MPROGK9P83   | CASH          | 120,000    | 120,000    | 120,000                            |                  | V                                 |
| CITIBANK N.A.                                      | Cash                  | E570DZVZ7FF321VEFA76    | CASH          | 550,000    | 550,000    | 550,000                            |                  | V                                 |
| GOLDMAN SACHS INTERNATIONAL                        | Cash                  | W22LR0W21HZNB6K528      | CASH          | 640,000    | 640,000    | 640,000                            |                  | V                                 |
| JPMORGAN CHASE BANK, N.A.                          | Cash                  | 7H6GLXDRUGOFU57RNE97    | CASH          | 10,000     | 10,000     | 10,000                             |                  | V                                 |
| JPMORGAN CHASE BANK, N.A. (ICE)                    | Cash                  |                         | CASH          | 826        | 826        | 826                                |                  | V                                 |
| JPMORGAN CHASE BANK, N.A. (ICE, CME, CBOT)         | TREASURY NOTE         | 912828-4U-1             | TREASURY NOTE | 14,786,715 | 15,000,000 | 14,856,024                         |                  | I                                 |
| JPMORGAN CHASE BANK, N.A. (CBOE)                   | TREASURY NOTE         | 912828-4R-8             | TREASURY NOTE | 13,884,066 | 14,000,000 | 14,073,612                         |                  | I                                 |
| 0199999 - Total                                    |                       |                         |               | 30,281,607 | 30,610,826 | 30,540,462                         | XXX              | XXX                               |

Collateral Pledged to Reporting Entity

| 1  | 2                     | 3                       | 4           | 5          | 6         | 7                                  | 8                | 9                                 |
|--|-----------------------|-------------------------|-------------|------------|-----------|------------------------------------|------------------|-----------------------------------|
| Exchange, Counterparty<br>or Central Clearinghouse | Type of Asset Pledged | CUSIP<br>Identification | Description | Fair Value | Par Value | Book/Adjusted<br>Carrying<br>Value | Maturity<br>Date | Type of<br>Margin<br>(I, V or IV) |
| CREDIT SUISSE INTERNATIONAL                        | Cash                  | E58DKGMJYYJLN8C3868     | CASH        | 300,000    | 300,000   | XXX                                |                  | V                                 |
| GOLDMAN SACHS BANK USA                             | Cash                  | KD3XUN7C6T14HNAYLU02    | CASH        | 4,050,000  | 4,050,000 | XXX                                |                  | V                                 |
| 0299999 - Total                                    |                       |                         |             | 4,350,000  | 4,350,000 | 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<br>CUSIP<br>Identification | 2<br>Description  | 3<br>Code | 4<br>NAIC<br>Designation/<br>Market Indicator | 5<br>Fair Value | 6<br>Book/Adjusted<br>Carrying Value | 7<br>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                |
| 6199999                      | Total - Issuer Obligations                                |           |   |                 |                                      | XXX                |
| 6299999                      | Total - Residential Mortgage-Backed Securities            |           |   |                 |                                      | XXX                |
| 6399999                      | Total - Commercial Mortgage-Backed Securities             |           |   |                 |                                      | XXX                |
| 6499999                      | Total - Other Loan-Backed and Structured Securities       |           |   |                 |                                      | XXX                |
| 6599999                      | Total - SVO Identified Funds                              |           |   |                 |                                      | XXX                |
| 6699999                      | Total Bonds   |           |   |                 |                                      | XXX                |
| 7099999                      | Total - Preferred Stocks                                  |           |   |                 |                                      | XXX                |
| 7599999                      | Total - Common Stocks                                     |           |   |                 |                                      | XXX                |
| 7699999                      | Total - Preferred and Common Stocks                       |           |   |                 |                                      | XXX                |
|                              | BNY Mellon Repo   | C         |   | 71,646,044      | 71,646,044                           | 10/01/2018         |
| 9299999                      | Total - Other Assets                                      |           |   | 71,646,044      | 71,646,044                           | XXX                |
| 9999999                      | Totals  |           |   | 71,646,044      | 71,646,044                           | XXX                |

General Interrogatories:

- Total activity for the year Fair Value \$ .....46,823,727 Book/Adjusted Carrying Value \$ .....46,823,727
- Average balance for the year Fair Value \$ .....26,508,733 Book/Adjusted Carrying Value \$ .....26,508,733
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....71,646,044 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

STATEMENT AS OF SEPTEMBER 30, 2018 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<br>CUSIP<br>Identification  | 2<br>Description                                    | 3<br>Code | 4<br>NAIC<br>Designation/<br>Market Indicator | 5<br>Fair Value | 6<br>Book/Adjusted<br>Carrying Value | 7<br>Maturity Date |
|---|---|-----------|---|-----------------|--------------------------------------|--------------------|
| <b>0599999. Total - U.S. Government Bonds</b>   |   |           |   |                 |                                      |                    |
| <b>1099999. Total - All Other Government Bonds</b>  |   |           |   |                 |                                      |                    |
| <b>1799999. Total - U.S. States, Territories and Possessions Bonds</b>                              |   |           |   |                 |                                      |                    |
| <b>2499999. Total - U.S. Political Subdivisions Bonds</b>   |   |           |   |                 |                                      |                    |
| <b>3199999. Total - U.S. Special Revenues Bonds</b>   |   |           |   |                 |                                      |                    |
| 021441-AE-0   | ALTERA CORP   |           | 1FE   | 10,002,070      | 10,005,692                           | 11/15/2018         |
| 191216-BF-6   | COCA-COLA CO  |           | 1FE   | 17,836,113      | 17,846,558                           | 11/01/2018         |
| 89236T-AY-1   | TOYOTA MOTOR CREDIT CORP                            |           | 1FE   | 9,997,340       | 9,999,968                            | 10/24/2018         |
| 209111-EV-1   | CONSOLIDATED EDISON CO OF NEW YORK                  |           | 1FE   | 4,533,534       | 4,542,461                            | 12/01/2018         |
| 89236T-BB-0   | TOYOTA MOTOR CREDIT CORP                            |           | 1FE   | 9,991,360       | 10,021,053                           | 01/17/2019         |
| 110122-BA-5   | BRISTOL-MYERS SQUIBB CO                             |           | 1FE   | 7,468,823       | 7,498,768                            | 02/27/2019         |
| 58507L-AB-5   | MEDTRONIC GLOBAL HOLDINGS SCA                       |           | 1FE   | 14,930,460      | 14,997,236                           | 03/28/2019         |
| 713448-DR-6   | PEPSICO INC   |           | 1FE   | 19,866,760      | 19,995,557                           | 05/02/2019         |
| <b>3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b> |   |           |   |                 |                                      |                    |
| <b>3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds</b>                           |   |           |   |                 |                                      |                    |
| <b>4899999. Total - Hybrid Securities</b>   |   |           |   |                 |                                      |                    |
| <b>5599999. Total - Parent, Subsidiaries and Affiliates Bonds</b>                                   |   |           |   |                 |                                      |                    |
| <b>6099999. Subtotal - SVO Identified Funds</b>   |   |           |   |                 |                                      |                    |
| <b>6199999. Total - Issuer Obligations</b>  |   |           |   |                 |                                      |                    |
| <b>6299999. Total - Residential Mortgage-Backed Securities</b>                                      |   |           |   |                 |                                      |                    |
| <b>6399999. Total - Commercial Mortgage-Backed Securities</b>                                       |   |           |   |                 |                                      |                    |
| <b>6499999. Total - Other Loan-Backed and Structured Securities</b>                                 |   |           |   |                 |                                      |                    |
| <b>6599999. Total - SVO Identified Funds</b>  |   |           |   |                 |                                      |                    |
| <b>6699999. Total Bonds</b>   |   |           |   |                 |                                      |                    |
| <b>7099999. Total - Preferred Stocks</b>  |   |           |   |                 |                                      |                    |
| <b>7599999. Total - Common Stocks</b>   |   |           |   |                 |                                      |                    |
| <b>7699999. Total - Preferred and Common Stocks</b>   |   |           |   |                 |                                      |                    |
| 252445-KB-2   | DIAGEO CAPITAL PLC                                  |           |   | 9,291,863       | 9,293,800                            | 10/11/2018         |
| 67705B-K2-7   | OGLETHORPE POWER CORP                               |           |   | 12,496,638      | 12,499,156                           | 10/02/2018         |
| 06367K-KQ-1   | BANK OF MONTREAL                                    |           |   | 16,972,154      | 16,976,106                           | 10/24/2018         |
| 00038C-K5-7   | ABB TREASURY CENTER USA INC                         |           |   | 999,572         | 999,756                              | 10/05/2018         |
| 21051Y-K1-6   | CONSUMERS ENERGY COMPANY                            |           |   | 2,999,406       | 3,000,000                            | 10/01/2018         |
| 37790B-KC-4   | GLENCORE FUNDING LLC                                |           |   | 1,998,110       | 1,998,515                            | 10/12/2018         |
| 77434M-K3-8   | ROCKWELL COLLINS INC                                |           |   | 4,932,362       | 4,933,361                            | 10/03/2018         |
| 92780K-K2-3   | VIRGINIA ELECTRIC AND POWER COMPAN                  |           |   | 999,731         | 999,934                              | 10/02/2018         |
| 89568H-KB-6   | TRISTATE GENTRANS ASSN                              |           |   | 4,995,585       | 4,996,958                            | 10/11/2018         |
| 03040M-K4-8   | AMERICAN WATER CAPITAL CORP                         |           |   | 3,398,626       | 3,399,354                            | 10/04/2018         |
| 05531N-K1-3   | BAT INTL FINANCE PLC                                |           |   | 1,999,592       | 2,000,000                            | 10/01/2018         |
| 13639D-K3-6   | CANADIAN NATIONAL RAILWAY COMPANY                   |           |   | 10,521,755      | 10,523,702                           | 10/03/2018         |
| 05531N-K2-1   | BAT INTL FINANCE PLC                                |           |   | 8,497,748       | 8,499,420                            | 10/02/2018         |
| 80686E-K1-9   | SCHLUMBERGER HLDGS CORP                             |           |   | 9,033,175       | 9,035,000                            | 10/01/2018         |
| 03040M-K9-7   | AMERICAN WATER CAPITAL CORP                         |           |   | 4,001,013       | 4,002,042                            | 10/09/2018         |
| 06367K-KR-9   | BANK OF MONTREAL                                    |           |   | 9,988,150       | 9,985,033                            | 10/25/2018         |
| 91820N-K4-7   | VF CORPORATION                                      |           |   | 6,997,172       | 6,998,688                            | 10/04/2018         |
| 37790B-K5-9   | GLENCORE FUNDING LLC                                |           |   | 13,693,575      | 13,696,362                           | 10/05/2018         |
| 70109M-K1-1   | PARKER HANNIFIN CORP                                |           |   | 3,999,276       | 4,000,000                            | 10/01/2018         |
| 97684H-KA-8   | WISCONSIN PUBLIC SERVICE CORPORATI                  |           |   | 21,982,092      | 21,987,790                           | 10/10/2018         |
| 64587B-K2-7   | NEW JERSEY NATURAL GAS CO                           |           |   | 1,999,522       | 1,999,871                            | 10/02/2018         |
| 26000M-K1-3   | DOVER CORP  |           |   | 2,999,406       | 3,000,000                            | 10/01/2018         |
| 04956M-K9-7   | ATMOS ENERGY CORP                                   |           |   | 3,997,324       | 3,998,027                            | 10/09/2018         |
| 91820N-KH-8   | VF CORPORATION                                      |           |   | 3,994,820       | 3,995,982                            | 10/17/2018         |
| 70109M-K4-5   | PARKER HANNIFIN CORP                                |           |   | 2,599,056       | 2,599,519                            | 10/04/2018         |
| 80686E-KA-9   | SCHLUMBERGER HLDGS CORP                             |           |   | 7,493,895       | 7,495,725                            | 10/10/2018         |
| 68236G-KF-3   | ONCOR ELECTRIC DELIVERY CO                          |           |   | 1,498,266       | 1,498,623                            | 10/15/2018         |
| 09248U-70-0   | BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES |           |   | 3,151,391       | 3,151,391                            | 12/01/2018         |
| 26188J-20-6   | DREYFUS CASH MANAGEMENT INST                        |           |   | 23,075,291      | 23,076,343                           | 12/01/2018         |
| 09248U-61-9   | TREASURY TEMP FUND                                  |           |   | 205,144,749     | 205,164,201                          | 12/01/2018         |
| 481242-60-3   | JP MORGAN INSTITUTIONAL PRIME MONEY MARKET          |           |   | 6,536           | 6,535                                | 12/01/2018         |
| 85749P-10-1   | STATE STREET CL INST LIQUID RSV                     |           |   | 16,905          | 16,905                               | 12/01/2018         |
| 38141W-23-2   | FINANCIAL SQUARE MONEY MARKET                       |           |   | 175,875,968     | 175,855,859                          | 12/01/2018         |
| 90262Y-86-9   | UBS SLCT PRIME PREFERRED                            |           |   | 60,782          | 60,788                               | 12/01/2018         |
| 61747C-71-5   | MIRGN STNLY INSTI LIQ PRM CL INS                    |           |   | 98,554,074      | 98,563,925                           | 12/01/2018         |
| 85749Z-70-6   | STATE STR INSTI US GOVT CL INST                     |           |   | 4,958,187       | 4,958,187                            | 12/01/2018         |
| <b>9299999. Total - Other Assets</b>  |   |           |   |                 |                                      |                    |
| <b>9999999 - Totals</b>   |   |           |   |                 |                                      |                    |
|   |   |           |   | 779,850,226     | 780,174,151                          | XXX                |

General Interrogatories:

|                                 |               |             |                                 |             |
|---------------------------------|---------------|-------------|---------------------------------|-------------|
| 1. Total activity for the year  | Fair Value \$ | 220,222,493 | Book/Adjusted Carrying Value \$ | 220,210,070 |
| 2. Average balance for the year | Fair Value \$ | 957,969,321 | Book/Adjusted Carrying Value \$ | 958,513,080 |

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE ALLSTATE INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

| 1<br>Depository  | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Current Quarter | 5<br>Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter |                   |                  | 9<br>* |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
|  |           |                       |   |   | 6<br>First Month   | 7<br>Second Month | 8<br>Third Month |        |
| BNY Mellon New York, New York  |           | 0.950                 | 45,197  | 17,028  | 27,601,196   | 25,198,120        | 70,270,305       | .XXX.  |
| BNY Mellon New York, New York  |           |                       |   |   | 3,426,711  | 508               | 509              | .XXX.  |
| Bank of America, N.A. New York, New York   |           |                       |   |   | (809,806,578)  | (814,003,775)     | (804,533,198)    | .XXX.  |
| Bank of Oklahoma Tulsa, Oklahoma   |           |                       |   |   | 270,542  | 366,041           | 109,475          | .XXX.  |
| Citibank, N.A. New York, New York  |           | 0.120                 | 95  | 36  | 10,424,059   | 5,224,137         | 28,750,049       | .XXX.  |
| Fifth Third Bank Cincinnati, Ohio  |           |                       |   |   | 918,448  | 539,520           | 795,042          | .XXX.  |
| First Hawaiian Bank Honolulu, Hawaii   |           |                       |   |   | 194,376  | 241,611           | 51,380           | .XXX.  |
| Manufacturers and Traders Trust Co. Baltimore, Maryland  |           |                       |   |   | 361,762  | 397,417           | 685,839          | .XXX.  |
| Branch Banking and Trust Co. Richmond, Virginia  |           |                       |   |   | 1,589,622  | 1,080,583         | 1,196,741        | .XXX.  |
| Capital One N.A. New Orleans, Louisiana  |           |                       |   |   | 839,211  | 888,828           | 1,148,086        | .XXX.  |
| Huntington National Bank Columbus, Ohio  |           |                       |   |   | 581,565  | 445,727           | 215,820          | .XXX.  |
| JP Morgan Chase Bank, N.A. New York, New York  |           | 0.180                 | 101   |   | 23,618,381   | 25,047,304        | 79,708,673       | .XXX.  |
| KeyBank National Association Cleveland, Ohio   |           |                       |   |   | 1,025,969  | 520,749           | 409,500          | .XXX.  |
| HSBC Bank, USA Buffalo, New York   |           |                       |   |   | 114,232  | 213,867           | 113,456          | .XXX.  |
| Regions Bank Birmingham, Alabama   |           |                       |   |   | 1,770,063  | 1,027,897         | 1,018,465        | .XXX.  |
| U.S. Bank, N.A. St. Paul, Minnesota  |           |                       |   |   | 1,503,212  | 844,613           | 1,043,536        | .XXX.  |
| Wells Fargo Bank, N.A. Charlotte, North Carolina   |           |                       |   |   | (71,304,943)   | (72,374,304)      | (72,687,756)     | .XXX.  |
| Wells Fargo Bank, N.A. Charlotte, North Carolina   |           |                       |   |   | 2,217,977  | 2,581,726         | 2,694,015        | .XXX.  |
| Northrim Bank Anchorage, Alaska  |           | 0.650                 | 133   | 154   | 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                   | 45,527  | 17,218  | (804,387,487)  | (821,492,723)     | (688,743,354)    | 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                   | 45,527  | 17,218  | (804,387,487)  | (821,492,723)     | (688,743,354)    | XXX    |
| 0499999. Cash in Company's Office  | XXX       | XXX                   | XXX   | XXX   |  |                   |                  | XXX    |
| 0599999. Total - Cash  | XXX       | XXX                   | 45,527  | 17,218  | (804,387,487)  | (821,492,723)     | (688,743,354)    | XXX    |

STATEMENT AS OF SEPTEMBER 30, 2018 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   |      |               |                  |               |                              |                                    |                             |
|             | ABB TREASURY CENTER USA INC   |      | 09/28/2018    |                  | 10/05/2018    | 999,756                      |                                    | 183                         |
|             | AMERICAN WATER CAPITAL CORP   |      | 09/25/2018    |                  | 10/04/2018    | 3,399,354                    |                                    | 1,292                       |
|             | AMERICAN WATER CAPITAL CORP   |      | 09/07/2018    |                  | 10/09/2018    | 4,002,042                    |                                    | 5,873                       |
|             | ATMOS ENERGY CORP   |      | 09/26/2018    |                  | 10/09/2018    | 3,998,027                    |                                    | 1,233                       |
|             | BAT INTL FINANCE PLC  |      | 09/28/2018    |                  | 10/01/2018    | 2,000,000                    |                                    | 408                         |
|             | BAT INTL FINANCE PLC  |      | 09/27/2018    |                  | 10/02/2018    | 8,499,420                    |                                    | 2,321                       |
|             | BANK OF MONTREAL  |      | 09/24/2018    |                  | 10/24/2018    | 16,976,106                   |                                    | 7,272                       |
|             | BANK OF MONTREAL  |      | 09/25/2018    |                  | 10/25/2018    | 9,985,033                    |                                    | 3,742                       |
|             | CANADIAN NATIONAL RAILWAY COMPANY   |      | 09/28/2018    |                  | 10/03/2018    | 10,523,702                   |                                    | 1,947                       |
|             | CONSUMERS ENERGY COMPANY  |      | 09/21/2018    |                  | 10/01/2018    | 3,000,000                    |                                    | 1,900                       |
|             | DIAGEO CAPITAL PLC  |      | 09/27/2018    |                  | 10/11/2018    | 9,293,800                    |                                    | 2,480                       |
|             | DOVER CORP  |      | 09/26/2018    |                  | 10/01/2018    | 3,000,000                    |                                    | 1,021                       |
|             | GLENCORE FUNDING LLC  |      | 09/21/2018    |                  | 10/05/2018    | 13,696,362                   |                                    | 9,095                       |
|             | GLENCORE FUNDING LLC  |      | 09/28/2018    |                  | 10/12/2018    | 1,998,515                    |                                    | 405                         |
|             | NEW JERSEY NATURAL GAS CO   |      | 09/21/2018    |                  | 10/02/2018    | 1,999,871                    |                                    | 1,289                       |
|             | OGLETHORPE POWER CORP   |      | 09/26/2018    |                  | 10/02/2018    | 12,499,156                   |                                    | 4,219                       |
|             | ONCOR ELECTRIC DELIVERY CO  |      | 09/25/2018    |                  | 10/15/2018    | 1,498,623                    |                                    | 590                         |
|             | PARKER HANFIFIN CORP  |      | 09/04/2018    |                  | 10/01/2018    | 4,000,000                    |                                    | 6,720                       |
|             | PARKER HANFIFIN CORP  |      | 09/07/2018    |                  | 10/04/2018    | 2,599,519                    |                                    | 3,848                       |
|             | ROCKWELL COLLINS INC  |      | 09/21/2018    |                  | 10/03/2018    | 4,933,361                    |                                    | 3,193                       |
|             | SCHLUMBERGER HLDGS CORP   |      | 08/29/2018    |                  | 10/01/2018    | 9,035,000                    |                                    | 18,303                      |
|             | SCHLUMBERGER HLDGS CORP   |      | 09/12/2018    |                  | 10/10/2018    | 7,495,725                    |                                    | 9,025                       |
|             | TRISTATE GEN&TRANS ASSN   |      | 09/07/2018    |                  | 10/11/2018    | 4,996,958                    |                                    | 7,300                       |
|             | VF CORPORATION  |      | 09/05/2018    |                  | 10/04/2018    | 6,998,688                    |                                    | 11,375                      |
|             | VF CORPORATION  |      | 09/19/2018    |                  | 10/17/2018    | 3,995,982                    |                                    | 3,013                       |
|             | VIRGINIA ELECTRIC AND POWER COMPAN  |      | 09/26/2018    |                  | 10/02/2018    | 399,934                      |                                    | 329                         |
|             | WISCONSIN PUBLIC SERVICE CORPORATI  |      | 09/12/2018    |                  | 10/10/2018    | 21,987,790                   |                                    | 25,777                      |
| 3299999     | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations |      |               |                  |               | 174,412,725                  |                                    | 134,154                     |
| 3899999     | Total - Industrial and Miscellaneous (Unaffiliated) Bonds                           |      |               |                  |               | 174,412,725                  |                                    | 134,154                     |
| 4899999     | Total - Hybrid Securities   |      |               |                  |               |                              |                                    |                             |
| 5599999     | Total - Parent, Subsidiaries and Affiliates Bonds                                   |      |               |                  |               |                              |                                    |                             |
| 6099999     | Subtotal - SVO Identified Funds   |      |               |                  |               |                              |                                    |                             |
| 7799999     | Total - Issuer Obligations  |      |               |                  |               | 174,412,725                  |                                    | 134,154                     |
| 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  |      |               |                  |               |                              |                                    |                             |
| 8399999     | Total Bonds   |      |               |                  |               | 174,412,725                  |                                    | 134,154                     |
| 09248U-70-0 | BLACKROCK LIQUIDITY FED FUND - INSTITUTIONAL SHARES                                 |      | 09/05/2018    | 2.010            | XXX           | 3,151,391                    | 4,668                              | 6,926                       |
| 26188J-20-6 | DREYFUS CASH MANAGEMENT INST  |      | 09/28/2018    | 2.260            | XXX           | 23,075,291                   | 150,428                            |                             |
| 8599999     | Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO              |      |               |                  |               | 26,226,683                   | 155,097                            | 6,926                       |
| 09248U-61-9 | TREASURY TEMP FUND  |      | 09/05/2018    | 2.220            | XXX           | 205,144,749                  | 448,162                            | 46,739                      |
| 38141W-23-2 | FINANCIAL SQUARE MONEY MARKET   |      | 09/18/2018    | 2.260            | XXX           | 175,875,968                  | 309,073                            | 951,596                     |
| 4812A2-60-3 | JP MORGAN INSTITUTIONAL PRIME MONEY MARKET  |      | 09/05/2018    | 2.180            | XXX           | 6,536                        | .11                                | 4,516                       |
| 61747C-71-5 | MIRGN STNLY INSTI LIQ PRM CL INS  |      | 09/21/2018    | 2.280            | XXX           | 98,554,074                   | 195,910                            | 48                          |
| 857492-70-6 | STATE STR INSTI US GOVT CL INST   |      | 09/28/2018    | 2.050            | XXX           | 4,958,187                    | 3,801                              |                             |
| 85749P-10-1 | STATE STREET CL INST LIQUID RSV   |      | 09/05/2018    | 2.180            | XXX           | 16,905                       | 38,663                             | 72,950                      |
| 90262Y-86-9 | UBS SLCT PRIME PREFERRED  |      | 09/17/2018    | 2.200            | XXX           | 60,782                       | 186,198                            | 30                          |
| 8699999     | Subtotal - All Other Money Market Mutual Funds                                      |      |               |                  |               | 484,617,201                  | 1,181,818                          | 1,075,879                   |
| 8899999     | Total Cash Equivalents  |      |               |                  |               | 685,256,608                  | 1,336,915                          | 1,216,959                   |

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