Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

AFY
ALLSTATE FINANCIAL SERVICES LLC
2920 SOUTH 84TH STREET
LINCOLN, NE 68506

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2012

Securities Listed on New York Stock Exchange

Summary Statistics:
Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total non-directed orders 88.20%
Limit orders as percentage of total non-directed orders 7.72%
Other orders as percentage of total non-directed orders 4.08%

Venues Receiving Significant Percentage of Total Non-Directed Orders:
1. Knight Capital Markets, LLC 35.72%
2. Citadel Securities LLC 21.17%
3. UBS Securities, LLC 13.12%
4. National Financial Services LLC 7.06%
5. Two Sigma Securities, LLC 6.95%
6. Goldman, Sachs & Co. 6.84%
7. AlterNet Securities Inc. 2.43%
8. BATS Exchange, Inc. 1.98%
9. Instinet L.L.C. 1.43%
10. Citigroup Global Markets, Inc. 0.99%

Information Concerning Significant Venues:

1. Knight Capital Markets, LLC

   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders 35.25%
   Limit orders as percentage of total limit orders 30.00%
   Other orders as percentage of total other orders 56.76%

2. Citadel Securities LLC

   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders 23.00%
   Limit orders as percentage of total limit orders 7.14%
   Other orders as percentage of total other orders 8.11%
3. UBS Securities, LLC

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 12.88%
- Limit orders as percentage of total limit orders: 4.29%
- Other orders as percentage of total other orders: 35.14%

4. National Financial Services LLC

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 7.50%
- Limit orders as percentage of total limit orders: 5.71%
- Other orders as percentage of total other orders: 0.00%

5. Two Sigma Securities, LLC

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 7.88%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 7.75%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. AlterNet Securities Inc.

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 2.75%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

8. BATS Exchange, Inc.

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 25.71%
- Other orders as percentage of total other orders: 0.00%

9. Instinet L.L.C.

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 1.63%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 0.75%
- Limit orders as percentage of total limit orders: 4.29%
- Other orders as percentage of total other orders: 0.00%
Summary Statistics:

- Non-directed orders as percentage of total customer orders: 100.00%
- Market orders as percentage of total non-directed orders: 69.79%
- Limit orders as percentage of total non-directed orders: 24.96%
- Other orders as percentage of total non-directed orders: 5.25%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC: 32.02%
2. Knight Equity Markets, L.P.: 25.29%
3. UBS Securities, LLC: 12.97%
4. National Financial Services LLC: 8.37%
5. Two Sigma Securities, LLC: 6.57%
6. Direct Edge Exchange: 3.94%
7. Citigroup Global Markets, Inc.: 3.61%
8. Goldman, Sachs & Co.: 3.28%
9. Instinet L.L.C.: 1.31%
10. LavaFlow, Inc.: 0.99%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 36.24%
     - Limit orders as percentage of total limit orders: 26.97%
     - Other orders as percentage of total other orders: 0.00%

2. Knight Equity Markets, L.P.
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 21.65%
     - Limit orders as percentage of total limit orders: 25.66%
     - Other orders as percentage of total other orders: 71.88%

3. UBS Securities, LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 12.94%
     - Limit orders as percentage of total limit orders: 11.18%
     - Other orders as percentage of total other orders: 21.88%

4. National Financial Services LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 9.41%
     - Limit orders as percentage of total limit orders: 7.24%
     - Other orders as percentage of total other orders: 0.00%

5. Two Sigma Securities, LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 9.18%
     - Limit orders as percentage of total limit orders: 0.66%
     - Other orders as percentage of total other orders: 0.00%
6. Direct Edge Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>15.79%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>


Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>2.59%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>5.92%</td>
</tr>
<tr>
<td>Other orders</td>
<td>6.25%</td>
</tr>
</tbody>
</table>


Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>4.71%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. Instinet L.L.C.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>1.88%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. LavaFlow, Inc.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>3.95%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
## Summary Statistics:

- Non-directed orders as percentage of total customer orders: 100.00%
- Market orders as percentage of total non-directed orders: 92.07%
- Limit orders as percentage of total non-directed orders: 6.61%
- Other orders as percentage of total non-directed orders: 1.32%

## Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Knight Capital Markets, LLC: 35.68%
2. Citadel Securities LLC: 25.11%
3. Two Sigma Securities, LLC: 11.45%
4. UBS Securities, LLC: 9.25%
5. National Financial Services LLC: 4.41%
6. Goldman, Sachs & Co.: 3.52%
7. Citigroup Global Markets, Inc.: 3.08%
8. Morgan Stanley & Co. Incorporated: 1.76%
9. AlterNet Securities LLC: 1.32%
10. Direct Edge Exchange: 1.32%

## Information Concerning Significant Venues:

1. **Knight Capital Markets, LLC**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 37.80%
     - Limit orders as percentage of total limit orders: 6.67%
     - Other orders as percentage of total other orders: 33.33%

2. **Citadel Securities LLC**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 24.88%
     - Limit orders as percentage of total limit orders: 20.00%
     - Other orders as percentage of total other orders: 66.67%

3. **Two Sigma Securities, LLC**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 12.44%
     - Limit orders as percentage of total limit orders: 0.00%
     - Other orders as percentage of total other orders: 0.00%

4. **UBS Securities, LLC**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 9.57%
     - Limit orders as percentage of total limit orders: 6.67%
     - Other orders as percentage of total other orders: 0.00%

5. **National Financial Services LLC**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 4.78%
     - Limit orders as percentage of total limit orders: 0.00%
     - Other orders as percentage of total other orders: 0.00%

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 3.83%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 2.87%
- Limit orders as percentage of total limit orders: 6.67%
- Other orders as percentage of total other orders: 0.00%

8. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.91%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.44%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. Direct Edge Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 20.00%
- Other orders as percentage of total other orders: 0.00%
### Summary Statistics:

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-directed orders as percentage of total customer orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
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<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>