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 December 31, 2015

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: 94.41%
- Limit orders as percentage of total non-directed orders: 4.41%
- Other orders as percentage of total non-directed orders: 1.18%

Venues Receiving Significant Percentage of Total Non-Directed Orders:
1. Citadel Securities LLC: 40.54%
2. KCG Americas LLC: 38.82%
3. UBS Securities, LLC: 10.11%
4. Citigroup Global Markets, Inc.: 3.23%
5. Instinet LLC: 2.37%
6. BATS Y-Exchange, Inc.: 1.29%
7. New York Stock Exchange: 1.08%
8. Two Sigma Securities, LLC: 1.08%
9. EDGX Exchange, Inc.: 0.86%
10. G1 Execution Services, LLC: 0.22%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 41.12%
   - Limit orders as percentage of total limit orders: 21.95%
   - Other orders as percentage of total other orders: 63.64%

2. KCG Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 39.52%
   - Limit orders as percentage of total limit orders: 29.27%
   - Other orders as percentage of total other orders: 18.18%
3. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 10.59%
- Limit orders as percentage of total limit orders: 2.44%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 3.42%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

5. Instinet LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 2.51%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

6. BATS Y-Exchange, Inc.

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.37%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. New York Stock 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: 24.39%
- Other orders as percentage of total other orders: 0.00%

8. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.14%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

9. EDGX 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: 19.51%
- Other orders as percentage of total other orders: 0.00%

10. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.23%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%
Securities Listed on The Nasdaq Stock Market

Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total non-directed orders 92.31%
Limit orders as percentage of total non-directed orders 4.96%
Other orders as percentage of total non-directed orders 2.73%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. KCG Americas LLC 43.92%
2. Citadel Securities LLC 38.46%
3. UBS Securities, LLC 8.68%
4. EDGX Exchange, Inc. 2.73%
5. BATS Y-Exchange, Inc. 1.49%
6. Citigroup Global Markets, Inc. 1.49%
7. Instinet LLC 1.49%
8. Nasdaq 0.50%
9. Two Sigma Securities, LLC 0.50%
10. BATS Exchange, Inc. 0.25%

Information Concerning Significant Venues:

1. KCG Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 44.35%
   - Limit orders as percentage of total limit orders 20.00%
   - Other orders as percentage of total other orders 72.73%

2. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 40.59%
   - Limit orders as percentage of total limit orders 15.00%
   - Other orders as percentage of total other orders 9.09%

3. UBS Securities, 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 0.00%
   - Other orders as percentage of total other orders 0.00%

4. EDGX 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 55.00%
   - Other orders as percentage of total other orders 0.00%

5. BATS Y-Exchange, Inc.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 1.61%
   - 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: 1.61%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. Instinet LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.61%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

8. Nasdaq

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 5.00%
- Other orders as percentage of total other orders: 9.09%

9. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.54%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. 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: 5.00%
- 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: 94.55%
- Limit orders as percentage of total non-directed orders: 5.18%
- Other orders as percentage of total non-directed orders: 0.27%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. KCG Americas LLC: 40.87%
2. Citadel Securities LLC: 38.42%
3. UBS Securities, LLC: 9.54%
4. Citigroup Global Markets, Inc.: 3.81%
5. BATS Y-Exchange, Inc.: 1.91%
6. Two Sigma Securities, LLC: 1.63%
7. Instinet LLC: 1.36%
8. Jane Street Execution, LLC: 1.09%
9. EDGX Exchange, Inc.: 0.54%
10. BATS Exchange, Inc.: 0.27%

Information Concerning Significant Venues:

1. KCG Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 41.50%
   - Limit orders as percentage of total limit orders: 31.58%
   - Other orders as percentage of total other orders: 0.00%

2. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 38.62%
   - Limit orders as percentage of total limit orders: 36.84%
   - Other orders as percentage of total other orders: 0.00%

3. UBS Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 10.09%
   - 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: 3.46%
   - Limit orders as percentage of total limit orders: 10.53%
   - Other orders as percentage of total other orders: 0.00%

5. BATS Y-Exchange, Inc.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 2.02%
   - Limit orders as percentage of total limit orders: 0.00%
   - Other orders as percentage of total other orders: 0.00%
6. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>1.73%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. Instinet LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>1.44%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. Jane Street Execution, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>1.15%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. EDGX Exchange, Inc.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>10.53%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. BATS Exchange, Inc.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>5.26%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
Summary Statistics:

- Non-directed orders as percentage of total customer orders: 0.00%
- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%