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, 2018

Securities Listed on New York Stock Exchange

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>100.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>91.55%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>6.10%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>2.35%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 43.04%
2. VIRTU Americas LLC 36.93%
3. G1 Execution Services, LLC 4.69%
4. Cboe BYX U.S. Equities Exchange 4.54%
5. Two Sigma Securities, LLC 2.97%
6. Instinet LLC 2.82%
7. New York Stock Exchange 1.56%
8. NASDAQ Execution Services, LLC 1.10%
9. Cboe EDGX U.S. Equities Exchange 0.94%
10. BNY Mellon Capital Markets LLC 0.63%

Information Concerning Significant Venues:

1. Citadel Securities LLC

   Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>44.44%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>20.51%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>46.67%</td>
</tr>
</tbody>
</table>

2. VIRTU Americas LLC

   Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>38.12%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>20.51%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>33.33%</td>
</tr>
</tbody>
</table>
3. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 5.13%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

4. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 4.96%
- Limit orders as percentage of total limit orders: 0.00%
- 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: 3.25%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

6. Instinet LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 3.08%
- 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: 25.64%
- Other orders as percentage of total other orders: 0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 15.38%
- Other orders as percentage of total other orders: 6.67%

9. Cboe EDGX U.S. Equities 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: 15.38%
- Other orders as percentage of total other orders: 0.00%

10. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.68%
- Limit orders as percentage of total limit orders: 0.00%
- 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 market orders: 90.49%
Limit orders as percentage of total limit orders: 6.73%
Other orders as percentage of total other orders: 2.78%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 42.00%
2. VIRTU Americas LLC 40.84%
3. G1 Execution Services, LLC 5.10%
4. NASDAQ Execution Services, LLC 2.55%
5. Two Sigma Securities, LLC 2.55%
6. Cboe BYX U.S. Equities Exchange 2.32%
7. Cboe EDGX U.S. Equities Exchange 1.62%
8. Instinet LLC 0.93%
9. BNY Mellon Capital Markets LLC 0.70%
10. UBS Securities, LLC 0.70%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 43.59%
   - Limit orders as percentage of total limit orders: 3.45%
   - Other orders as percentage of total other orders: 83.33%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 43.08%
   - Limit orders as percentage of total limit orders: 24.14%
   - Other orders as percentage of total other orders: 8.33%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 5.64%
   - Limit orders as percentage of total limit orders: 0.00%
   - Other orders as percentage of total other orders: 0.00%

4. NASDAQ Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 0.00%
   - Limit orders as percentage of total limit orders: 37.93%
   - 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: 2.82%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

6. Cboe BYX U.S. Equities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 2.56%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. Cboe EDGX U.S. Equities 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: 24.14%
- Other orders as percentage of total other orders: 0.00%

8. Instinet LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.77%
- Limit orders as percentage of total limit orders: 3.45%
- Other orders as percentage of total other orders: 0.00%

9. BNY Mellon Capital Markets LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.77%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.51%
- Limit orders as percentage of total limit orders: 3.45%
- Other orders as percentage of total other orders: 0.00%
Summary Statistics:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non-directed orders as percentage of total customer orders</td>
<td>100.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total market orders</td>
<td>95.28%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>2.58%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>2.15%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. VIRTU Americas LLC 42.92%
2. Citadel Securities LLC 35.19%
3. Cboe BYX U.S. Equities Exchange 7.73%
4. G1 Execution Services, LLC 5.58%
5. Two Sigma Securities, LLC 5.15%
6. Instinet LLC 2.15%
7. NYSE Arca 0.43%
8. NASDAQ Execution Services, LLC 0.43%
9. UBS Securities, LLC 0.43%

Information Concerning Significant Venues:

1. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 43.69%
   - Limit orders as percentage of total limit orders 50.00%
   - 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 34.23%
   - Limit orders as percentage of total limit orders 16.67%
   - Other orders as percentage of total other orders 100.00%

3. Cboe BYX U.S. Equities Exchange
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 8.11%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 0.00%

4. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 5.86%
   - Limit orders as percentage of total limit orders 0.00%
   - 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: 5.41%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

6. Instinet LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 2.25%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. NYSE Arca

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 16.67%
- Other orders as percentage of total other orders: 0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 16.67%
- Other orders as percentage of total other orders: 0.00%

9. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.45%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%
**Summary Statistics:**

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