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 March 31, 2019

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 market orders     92.52%
Limit orders as percentage of total limit orders        5.99%
Other orders as percentage of total other orders        1.50%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC   56.19%
2. VIRTU Americas LLC      17.82%
3. G1 Execution Services, LLC  15.37%
4. Two Sigma Securities, LLC   5.31%
5. New York Stock Exchange  2.18%
6. Cboe EDGX U.S. Equities Exchange  1.09%
7. UBS Securities, LLC     0.95%
8. NASDAQ Execution Services, LLC  0.41%
9. Morgan Stanley & Co. Incorporated  0.27%
10. Cboe BZX U.S. Equities Exchange  0.27%

Information Concerning Significant Venues :

1. Citadel Securities LLC
   Types of Orders Routed to Venue :
   
   Market orders as percentage of total market orders  58.68%
   Limit orders as percentage of total limit orders     20.45%
   Other orders as percentage of total other orders     45.45%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue :
   
   Market orders as percentage of total market orders  18.09%
   Limit orders as percentage of total limit orders     11.36%
   Other orders as percentage of total other orders     27.27%
3.  G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 16.32%
- Limit orders as percentage of total limit orders: 4.55%
- Other orders as percentage of total other orders: 0.00%

4.  Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 5.74%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

5.  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: 36.36%
- Other orders as percentage of total other orders: 0.00%

6.  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: 18.18%
- Other orders as percentage of total other orders: 0.00%

7.  UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.03%
- Limit orders as percentage of total limit orders: 0.00%
- 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: 6.82%
- Other orders as percentage of total other orders: 0.00%

9.  Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 18.18%

10.  Cboe BZX 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: 2.27%
- Other orders as percentage of total other orders: 9.09%
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 market orders 92.02%
Limit orders as percentage of total limit orders 5.59%
Other orders as percentage of total other orders 2.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 53.99%
2. VIRTU Americas LLC 19.68%
3. G1 Execution Services, LLC 16.76%
4. Two Sigma Securities, LLC 3.46%
5. NASDAQ Execution Services, LLC 2.66%
6. UBS Securities, LLC 1.60%
7. Cboe EDGX U.S. Equities Exchange 0.80%
8. NYSE Arca 0.27%
9. Goldman, Sachs & Co. 0.27%
10. Investors Exchange 0.27%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 56.36%
   - Limit orders as percentage of total limit orders 23.81%
   - Other orders as percentage of total other orders 33.33%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 19.65%
   - Limit orders as percentage of total limit orders 19.05%
   - Other orders as percentage of total other orders 22.22%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 18.21%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 0.00%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 3.76%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 0.00%
5. NASDAQ Execution Services, 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>0.00%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>42.86%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>11.11%</td>
</tr>
</tbody>
</table>

6. UBS 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. Cboe EDGX U.S. Equities Exchange

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>14.29%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. NYSE Arca

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>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>11.11%</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 as percentage of total market orders</td>
<td>0.00%</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>11.11%</td>
</tr>
</tbody>
</table>

10. Investors Exchange

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>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>11.11%</td>
</tr>
</tbody>
</table>
Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total market orders 94.50%
Limit orders as percentage of total limit orders 2.00%
Other orders as percentage of total other orders 3.50%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 61.50%
2. VIRTU Americas LLC 19.50%
3. G1 Execution Services, LLC 13.00%
4. Two Sigma Securities, LLC 3.00%
5. UBS Securities, LLC 1.00%
6. Cboe EDGX U.S. Equities Exchange 0.50%
7. Allstate Financial Services, LLC 0.50%
8. Morgan Stanley & Co. Incorporated 0.50%
9. Cboe BZX U.S. Equities Exchange 0.50%

Information Concerning Significant Venues:

1. Citadel Securities LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 62.96%
   - Limit orders as percentage of total limit orders 75.00%
   - Other orders as percentage of total other orders 14.29%

2. VIRTU Americas LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 18.52%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 57.14%

3. G1 Execution Services, LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 13.76%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 0.00%

4. Two Sigma Securities, LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 3.17%
   - Limit orders as percentage of total limit orders 0.00%
   - Other orders as percentage of total other orders 0.00%
5. UBS 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>1.06%</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>

6. Cboe EDGX U.S. Equities Exchange

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>25.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. Allstate Financial Services, 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>0.53%</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. Morgan Stanley & Co. Incorporated

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
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<td>0.00%</td>
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<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>14.29%</td>
</tr>
</tbody>
</table>

9. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
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<tbody>
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<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>14.29%</td>
</tr>
</tbody>
</table>
### Exchange - Listed Options

**Summary Statistics:**

<table>
<thead>
<tr>
<th>Category</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 market orders</td>
<td>0.00%</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>