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, 2011

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 non-directed orders</td>
<td>80.41%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>16.65%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>2.94%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, LLC 32.00%
2. National Financial Services LLC 19.43%
3. UBS Securities, LLC 18.69%
4. Citadel Derivatives Group LLC 17.80%
5. Citigroup Global Markets, Inc. 5.31%
6. Goldman, Sachs & Co. 3.02%
7. Direct Edge Exchange 0.98%
8. AlterNet Securities Inc. 0.65%
9. BATS Exchange, Inc. 0.65%
10. NYSE Arca 0.57%

Information Concerning Significant Venues :

1. Knight Capital Markets, 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>31.07%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>29.41%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>72.22%</td>
</tr>
</tbody>
</table>

2. National Financial Services 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>22.94%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>5.88%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
3. UBS Securities, LLC

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 19.09%
- Limit orders as percentage of total limit orders: 18.14%
- Other orders as percentage of total other orders: 11.11%

4. Citadel Derivatives Group LLC

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 15.63%
- Limit orders as percentage of total limit orders: 29.41%
- Other orders as percentage of total other orders: 11.11%


Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 5.58%
- Limit orders as percentage of total limit orders: 3.92%
- Other orders as percentage of total other orders: 5.56%


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%

7. 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: 5.88%
- Other orders as percentage of total other orders: 0.00%

8. AlterNet Securities Inc.

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 0.81%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

9. 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: 3.92%
- Other orders as percentage of total other orders: 0.00%

10. 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: 3.43%
- 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: 78.92%
Limit orders as percentage of total non-directed orders: 16.25%
Other orders as percentage of total non-directed orders: 4.84%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Derivatives Group LLC 27.08%
2. UBS Securities, LLC 25.15%
3. National Financial Services LLC 18.57%
4. Knight Equity Markets, L.P. 18.57%
5. Citigroup Global Markets, Inc. 5.61%
6. Goldman, Sachs & Co. 1.74%
7. Direct Edge Exchange 1.35%
8. BATS Exchange, Inc. 0.97%
9. AlterNet Securities Inc. 0.19%
10. Liquidnet 0.19%

Information Concerning Significant Venues:

1. Citadel Derivatives Group LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 28.19%
   - Limit orders as percentage of total limit orders: 29.76%
   - Other orders as percentage of total other orders: 0.00%

2. UBS Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 24.02%
   - Limit orders as percentage of total limit orders: 25.00%
   - Other orders as percentage of total other orders: 44.00%

3. National Financial Services LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 22.55%
   - Limit orders as percentage of total limit orders: 4.76%
   - Other orders as percentage of total other orders: 0.00%

4. Knight Equity Markets, L.P.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 15.69%
   - Limit orders as percentage of total limit orders: 21.43%
   - Other orders as percentage of total other orders: 56.00%

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 6.13%
   - Limit orders as percentage of total limit orders: 4.76%
   - Other orders as percentage of total other orders: 0.00%

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 2.21%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

7. 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: 8.33%
- 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: 5.95%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 0.25%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. Liquidnet

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 0.25%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%
Securities Listed on NYSE Amex or Regional Exchanges

Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total non-directed orders 69.20%
Limit orders as percentage of total non-directed orders 19.31%
Other orders as percentage of total non-directed orders 11.50%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Knight Capital Markets, LLC 30.37%
2. UBS Securities, LLC 26.25%
3. Citadel Derivatives Group LLC 16.49%
4. National Financial Services LLC 16.05%
5. Direct Edge Exchange 3.47%
6. BATS Exchange, Inc. 2.60%
7. NYSE Arca 2.17%
8. Citigroup Global Markets, Inc. 1.95%
9. AlterNet Securities Inc. 0.22%
10. GETCO Execution Services L.L.C. 0.22%

Information Concerning Significant Venues:

1. Knight Capital Markets, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 27.90%
   - Limit orders as percentage of total limit orders 29.21%
   - Other orders as percentage of total other orders 47.17%

2. UBS Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 27.59%
   - Limit orders as percentage of total limit orders 12.36%
   - Other orders as percentage of total other orders 41.51%

3. Citadel Derivatives Group LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 19.44%
   - Limit orders as percentage of total limit orders 8.99%
   - Other orders as percentage of total other orders 11.32%

4. National Financial Services LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 22.57%
   - Limit orders as percentage of total limit orders 2.25%
   - Other orders as percentage of total other orders 0.00%

5. 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 17.98%
   - Other orders as percentage of total other orders 0.00%
6. 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: 13.48%
- 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: 11.24%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.57%
- Limit orders as percentage of total limit orders: 4.49%
- Other orders as percentage of total other orders: 0.00%


Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.31%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. GETCO Execution Services L.L.C.

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.31%
- 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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