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, 2015

Securities Listed on New York Stock Exchange

Summary Statistics:

<table>
<thead>
<tr>
<th>Type of Order</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>91.35%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>5.42%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>3.23%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. KCG Americas LLC                      43.02%
2. Citadel Securities LLC                 29.48%
3. Goldman, Sachs & Co.                   10.10%
4. UBS Securities, LLC                    6.88%
5. Instinet LLC                          2.50%
6. Citigroup Global Markets, Inc.         2.08%
7. EDGX Exchange, Inc.                    1.98%
8. Two Sigma Securities, LLC              1.56%
9. New York Stock Exchange                 0.83%
10. BATS Exchange, Inc.                   0.63%

Information Concerning Significant Venues:

1. KCG Americas LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 43.10%
   - Limit orders as percentage of total limit orders: 30.77%
   - Other orders as percentage of total other orders: 61.29%

2. Citadel Securities LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 31.24%
   - Limit orders as percentage of total limit orders: 9.62%
   - Other orders as percentage of total other orders: 12.90%

Types of Orders Routed to Venue :

- Market orders as percentage of total market orders: 10.72%
- Limit orders as percentage of total limit orders: 5.77%
- 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: 7.30%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 6.45%

5. Instinet LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total market orders: 2.74%
- 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: 2.05%
- Limit orders as percentage of total limit orders: 1.92%
- Other orders as percentage of total other orders: 3.23%

7. 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: 36.54%
- 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: 1.71%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

9. 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: 15.38%
- 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: 0.68%
- 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 non-directed orders: 87.99%
- Limit orders as percentage of total non-directed orders: 7.05%
- Other orders as percentage of total non-directed orders: 4.96%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. KCG Americas LLC: 38.38%
2. Citadel Securities LLC: 33.68%
3. Goldman, Sachs & Co.: 10.18%
4. UBS Securities, LLC: 6.01%
5. EDGX Exchange, Inc.: 3.66%
6. Instinet LLC: 2.35%
7. Citigroup Global Markets, Inc.: 1.57%
8. Nasdaq: 1.31%
9. Two Sigma Securities, LLC: 1.31%
10. BATS Exchange, Inc.: 1.04%

Information Concerning Significant Venues:

1. KCG Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 38.28%
   - Limit orders as percentage of total limit orders: 3.70%
   - Other orders as percentage of total other orders: 89.47%

2. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 37.39%
   - Limit orders as percentage of total limit orders: 11.11%
   - Other orders as percentage of total other orders: 0.00%

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 11.28%
   - Limit orders as percentage of total limit orders: 3.70%
   - 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: 6.23%
   - Limit orders as percentage of total limit orders: 7.41%
   - Other orders as percentage of total other orders: 0.00%

5. 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: 51.85%
   - Other orders as percentage of total other orders: 0.00%
6. 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</td>
<td>2.67%</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>


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>1.78%</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. Nasdaq

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 as percentage of total limit orders</td>
<td>14.81%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>5.26%</td>
</tr>
</tbody>
</table>

9. 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</td>
<td>1.48%</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>

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</td>
<td>0.89%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>3.70%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
Summary Statistics:

<table>
<thead>
<tr>
<th>Type of Order</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>92.05%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>6.62%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>1.32%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

<table>
<thead>
<tr>
<th>Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Citadel Securities LLC</td>
<td>35.43%</td>
</tr>
<tr>
<td>KCG Americas LLC</td>
<td>35.43%</td>
</tr>
<tr>
<td>Goldman, Sachs &amp; Co.</td>
<td>10.60%</td>
</tr>
<tr>
<td>UBS Securities, LLC</td>
<td>5.63%</td>
</tr>
<tr>
<td>BATS Exchange, Inc.</td>
<td>5.30%</td>
</tr>
<tr>
<td>Citigroup Global Markets, Inc.</td>
<td>1.99%</td>
</tr>
<tr>
<td>Instinet LLC</td>
<td>1.66%</td>
</tr>
<tr>
<td>Two Sigma Securities, LLC</td>
<td>1.66%</td>
</tr>
<tr>
<td>BATS Y-Exchange, Inc.</td>
<td>0.99%</td>
</tr>
<tr>
<td>EDGX Exchange, Inc.</td>
<td>0.99%</td>
</tr>
</tbody>
</table>

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 35.97%
   - Limit orders as percentage of total limit orders: 25.00%
   - Other orders as percentage of total other orders: 50.00%

2. KCG Americas 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: 35.00%
   - Other orders as percentage of total other orders: 50.00%

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 11.15%
   - Limit orders as percentage of total limit orders: 5.00%
   - 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: 5.40%
   - Limit orders as percentage of total limit orders: 10.00%
   - Other orders as percentage of total other orders: 0.00%

5. BATS Exchange, Inc.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 5.40%
   - Limit orders as percentage of total limit orders: 5.00%
   - Other orders as percentage of total other orders: 0.00%

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 2.16%
- 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: 1.44%
- Limit orders as percentage of total limit orders: 5.00%
- 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: 1.80%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

9. BATS Y-Exchange, Inc.

Types of Orders Routed to Venue:
- Market orders as percentage of total market orders: 1.08%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

10. 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: 15.00%
- Other orders as percentage of total other orders: 0.00%
### 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 non-directed orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>