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, 2008

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 74.81%
Limit orders as percentage of total non-directed orders 22.24%
Other orders as percentage of total non-directed orders 2.95%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Automated Trading Desk Financial Services, L.L.C. 34.93%
2. Knight Capital Markets, L.L.C. 31.94%
3. Citadel Derivatives Group LLC 16.07%
4. Madoff (Bernard L.) Investment Securities, L.L.C. 7.25%
5. UBS Securities, L.L.C. 5.31%
6. National Financial Services Corporation 3.35%
7. New York Stock Exchange LLC. 0.98%
8. Stock Clearing Corporation (TOD) 0.07%
9. The Chicago Board Options Exchange 0.03%
10. Domestic Securities Inc. 0.03%

Information Concerning Significant Venues:

1. Automated Trading Desk Financial Services, L.L.C.
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders 36.26%
   Limit orders as percentage of total limit orders 30.38%
   Other orders as percentage of total other orders 35.56%

2. Knight Capital Markets, L.L.C.
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders 29.02%
   Limit orders as percentage of total limit orders 38.79%
   Other orders as percentage of total other orders 54.44%
3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>16.62%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>16.08%</td>
</tr>
<tr>
<td>Other orders</td>
<td>2.22%</td>
</tr>
</tbody>
</table>

4. Madoff (Bernard L.) Investment Securities, L.L.C.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>7.41%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>7.67%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

5. UBS Securities, L.L.C.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>5.26%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>5.16%</td>
</tr>
<tr>
<td>Other orders</td>
<td>7.78%</td>
</tr>
</tbody>
</table>

6. National Financial Services Corporation

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>4.25%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.74%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. New York Stock Exchange LLC.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.96%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>1.18%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. Stock Clearing Corporation (TOD)

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.09%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. The Chicago Board Options Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.04%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. Domestic Securities Inc.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.04%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### Securities Listed on The Nasdaq Stock Market

**Summary Statistics:**

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total Non-Directed Orders</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>73.57%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>23.92%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>2.50%</td>
</tr>
</tbody>
</table>

**Venues Receiving Significant Percentage of Total Non-Directed Orders:**

1. Citadel Derivatives Group LLC                  27.12%
2. Knight Equity Markets, L.P.                    25.87%
3. Automated Trading Desk Financial Services, L.L.C. 21.42%
4. UBS Securities, L.L.C.                         17.52%
5. Madoff (Bernard L.) Investment Securities, L.L.C. 3.06%
6. Citigroup Global Markets, Inc.                 2.50%
7. National Financial Services Corporation         2.09%
8. Natixis Bleichroeder, Inc.                     0.42%

**Information Concerning Significant Venues:**

1. Citadel Derivatives Group LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 27.22%
     - Limit orders as percentage of total limit orders: 29.07%
     - Other orders as percentage of total other orders: 5.56%

2. Knight Equity Markets, L.P.
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 23.63%
     - Limit orders as percentage of total limit orders: 27.91%
     - Other orders as percentage of total other orders: 72.22%

3. Automated Trading Desk Financial Services, L.L.C.
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 22.87%
     - Limit orders as percentage of total limit orders: 17.44%
     - Other orders as percentage of total other orders: 16.67%

4. UBS Securities, L.L.C.
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 16.07%
     - Limit orders as percentage of total limit orders: 23.26%
     - Other orders as percentage of total other orders: 5.56%

5. Madoff (Bernard L.) Investment Securities, L.L.C.
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 3.40%
     - Limit orders as percentage of total limit orders: 2.33%
     - Other orders as percentage of total other orders: 0.00%

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>3.40%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. National Financial Services Corporation

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>2.84%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. Natixis Bleichroeder, 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>0.57%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
Summary Statistics:

- Non-directed orders as percentage of total customer orders: 100.00%
- Market orders as percentage of total non-directed orders: 68.41%
- Limit orders as percentage of total non-directed orders: 26.19%
- Other orders as percentage of total non-directed orders: 5.40%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Knight Capital Markets, L.L.C. 33.65%
2. Citadel Derivatives Group LLC 22.22%
3. Automated Trading Desk Financial Services, L.L.C. 16.51%
4. UBS Securities, L.L.C. 13.97%
5. Madoff (Bernard L.) Investment Securities, L.L.C. 6.51%
6. Archipelago Trading Services, Inc. 3.65%
7. Domestic Securities Inc. 1.90%
8. NYSE Alternext 0.79%
9. National Financial Services Corporation 0.63%
10. E*Trade Cap MKTS/CHXL Trading 0.16%

Information Concerning Significant Venues:

1. Knight Capital Markets, L.L.C.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 35.03%
   - Limit orders as percentage of total limit orders: 29.70%
   - Other orders as percentage of total other orders: 35.29%

2. Citadel Derivatives Group LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 22.74%
   - Limit orders as percentage of total limit orders: 21.82%
   - Other orders as percentage of total other orders: 17.65%

3. Automated Trading Desk Financial Services, L.L.C.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 14.15%
   - Limit orders as percentage of total limit orders: 16.97%
   - Other orders as percentage of total other orders: 44.12%

4. UBS Securities, L.L.C.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 14.85%
   - Limit orders as percentage of total limit orders: 14.55%
   - Other orders as percentage of total other orders: 0.00%

5. Madoff (Bernard L.) Investment Securities, L.L.C.
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders: 7.89%
   - Limit orders as percentage of total limit orders: 4.24%
   - Other orders as percentage of total other orders: 0.00%
6. Archipelago Trading Services, Inc.
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders: 3.71%
   Limit orders as percentage of total limit orders: 4.24%
   Other orders as percentage of total other orders: 0.00%

7. Domestic Securities Inc.
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders: 0.70%
   Limit orders as percentage of total limit orders: 5.45%
   Other orders as percentage of total other orders: 0.00%

8. NYSE Alternext
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders: 0.00%
   Limit orders as percentage of total limit orders: 2.42%
   Other orders as percentage of total other orders: 2.94%

9. National Financial Services Corporation
   Types of Orders Routed to Venue:
   Market orders as percentage of total market orders: 0.70%
   Limit orders as percentage of total limit orders: 0.61%
   Other orders as percentage of total other orders: 0.00%

10. E*Trade Cap MKTS/CHXL Trading
    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%
**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>