

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, 2009

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	75.34%
Limit orders as percentage of total non-directed orders	18.00%
Other orders as percentage of total non-directed orders	6.66%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	34.85%
2. Knight Capital Markets, L.L.C.	31.50%
3. Citadel Derivatives Group LLC	14.29%
4. National Financial Services, L.L.C.	10.98%
5. UBS Securities, L.L.C.	7.54%
6. BATS Trading, Inc.	0.22%
7. New York Stock Exchange	0.22%
8. Citigroup Global Markets, Inc.	0.18%
9. Direct Edge ECN L.L.C.	0.13%
10. Domestic Securities Inc.	0.04%

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	35.48%
Limit orders as percentage of total limit orders	32.60%
Other orders as percentage of total other orders	33.77%

2. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	28.51%
Limit orders as percentage of total limit orders	35.29%
Other orders as percentage of total other orders	54.97%

3. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	12.94%
	Limit orders as percentage of total limit orders	22.06%
	Other orders as percentage of total other orders	8.61%
4. National Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.29%
	Limit orders as percentage of total limit orders	1.23%
	Other orders as percentage of total other orders	0.00%
5. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.85%
	Limit orders as percentage of total limit orders	8.09%
	Other orders as percentage of total other orders	2.65%
6. BATS Trading, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.29%
	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	0.29%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
8. Citigroup Global Markets, Inc.		
	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%
9. Direct Edge ECN L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.00%
	Limit orders as percentage of total limit orders	0.74%
	Other orders as percentage of total other orders	0.00%
10. Domestic Securities Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	0.06%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%

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 non-directed orders	70.84%
Limit orders as percentage of total non-directed orders	26.21%
Other orders as percentage of total non-directed orders	2.94%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	31.20%
2. Automated Trading Desk Financial Services, L.L.C.	28.39%
3. Citadel Derivatives Group LLC	16.62%
4. UBS Securities, L.L.C.	13.81%
5. National Financial Services, L.L.C.	6.52%
6. Citigroup Global Markets, Inc.	2.81%
7. BATS Trading, Inc.	0.51%
8. Domestic Securities Inc.	0.13%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	26.17%
Limit orders as percentage of total limit orders	42.93%
Other orders as percentage of total other orders	47.83%

2. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.60%
Limit orders as percentage of total limit orders	23.90%
Other orders as percentage of total other orders	39.13%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	18.95%
Limit orders as percentage of total limit orders	11.22%
Other orders as percentage of total other orders	8.70%

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	13.54%
Limit orders as percentage of total limit orders	15.61%
Other orders as percentage of total other orders	4.35%

5. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	8.84%
Limit orders as percentage of total limit orders	0.98%
Other orders as percentage of total other orders	0.00%

6. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.17%
Limit orders as percentage of total limit orders	4.88%
Other orders as percentage of total other orders	0.00%

7. BATS Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.54%
Limit orders as percentage of total limit orders	0.49%
Other orders as percentage of total other orders	0.00%

8. Domestic Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.18%
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	65.72%
Limit orders as percentage of total non-directed orders	24.37%
Other orders as percentage of total non-directed orders	9.91%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Capital Markets, L.L.C.	33.18%
2. UBS Securities, L.L.C.	27.83%
3. Citadel Derivatives Group LLC	22.64%
4. Automated Trading Desk Financial Services, L.L.C.	14.31%
5. Domestic Securities Inc.	0.94%
6. National Financial Services, L.L.C.	0.47%
7. NYSE Arca	0.31%
8. Citigroup Global Markets, Inc.	0.31%

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	29.90%
Limit orders as percentage of total limit orders	38.71%
Other orders as percentage of total other orders	41.27%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	29.90%
Limit orders as percentage of total limit orders	29.68%
Other orders as percentage of total other orders	9.52%

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	22.73%
Limit orders as percentage of total limit orders	18.06%
Other orders as percentage of total other orders	33.33%

4. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.83%
Limit orders as percentage of total limit orders	12.26%
Other orders as percentage of total other orders	15.87%

5. Domestic Securities Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.96%
Limit orders as percentage of total limit orders	1.29%
Other orders as percentage of total other orders	0.00%

6. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.72%
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	0.48%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.48%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	0.00%
Market orders as percentage of total non-directed orders	0.00%
Limit orders as percentage of total non-directed orders	0.00%
Other orders as percentage of total non-directed orders	0.00%