

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, 2016

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	92.29%
Limit orders as percentage of total limit orders	3.29%
Other orders as percentage of total other orders	4.42%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	40.08%
2. Citadel Securities LLC	37.55%
3. G1 Execution Services, LLC	13.40%
4. Instinet LLC	1.77%
5. BATS BYX Exchange	1.77%
6. UBS Securities, LLC	1.52%
7. BATS BZX Exchange	1.39%
8. New York Stock Exchange	0.63%
9. EDGX Exchange, Inc.	0.51%
10. Two Sigma Securities, LLC	0.38%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	41.37%
Limit orders as percentage of total limit orders	19.23%
Other orders as percentage of total other orders	28.57%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.36%
Limit orders as percentage of total limit orders	15.38%
Other orders as percentage of total other orders	37.14%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	14.25%
Limit orders as percentage of total limit orders	7.69%
Other orders as percentage of total other orders	0.00%

4. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.92%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.92%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.23%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	8.57%

7. BATS BZX 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	23.08%
Other orders as percentage of total other orders	14.29%

8. 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	19.23%
Other orders as percentage of total other orders	0.00%

9. 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	15.38%
Other orders as percentage of total other orders	0.00%

10. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.41%
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 market orders	87.53%
Limit orders as percentage of total limit orders	9.92%
Other orders as percentage of total other orders	2.54%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	39.69%
2. Citadel Securities LLC	37.66%
3. G1 Execution Services, LLC	10.69%
4. Instinet LLC	2.54%
5. BATS BZX Exchange	2.29%
6. BATS BYX Exchange	2.04%
7. EDGX Exchange, Inc.	1.78%
8. UBS Securities, LLC	1.53%
9. Citigroup Global Markets, Inc.	0.51%
10. NASDAQ Execution Services, LLC	0.51%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	42.15%
Limit orders as percentage of total limit orders	12.82%
Other orders as percentage of total other orders	60.00%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	38.66%
Limit orders as percentage of total limit orders	28.21%
Other orders as percentage of total other orders	40.00%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	11.63%
Limit orders as percentage of total limit orders	5.13%
Other orders as percentage of total other orders	0.00%

4. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.62%
Limit orders as percentage of total limit orders	2.56%
Other orders as percentage of total other orders	0.00%

5. BATS BZX 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	23.08%
Other orders as percentage of total other orders	0.00%

6. BATS BYX Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.74%
Limit orders as percentage of total limit orders	5.13%
Other orders as percentage of total other orders	0.00%

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	17.95%
Other orders as percentage of total other orders	0.00%

8. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.74%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.58%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. 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	5.13%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE MKT or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total market orders	96.63%
Limit orders as percentage of total limit orders	1.69%
Other orders as percentage of total other orders	1.69%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. KCG Americas LLC	34.27%
2. Citadel Securities LLC	33.15%
3. G1 Execution Services, LLC	15.73%
4. Jane Street Capital, LLC	12.36%
5. Instinet LLC	1.69%
6. UBS Securities, LLC	1.69%
7. Two Sigma Securities, LLC	1.12%

Information Concerning Significant Venues :

1. KCG Americas LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	34.88%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	33.33%

2. Citadel Securities LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	31.40%
Limit orders as percentage of total limit orders	100.00%
Other orders as percentage of total other orders	66.67%

3. G1 Execution Services, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	16.28%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. Jane Street Capital, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	12.79%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

5. Instinet LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.74%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. UBS Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.74%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

7. Two Sigma Securities, LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.16%
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 market orders	0.00%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%