

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 March 31, 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 | 71.64% |
| Limit orders as percentage of total non-directed orders | 18.39% |
| Other orders as percentage of total non-directed orders | 9.96% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|--|--------|
| 1. Automated Trading Desk Financial Services, L.L.C. | 40.56% |
| 2. Knight Capital Markets, L.L.C. | 25.24% |
| 3. Citadel Derivatives Group LLC | 18.26% |
| 4. National Financial Services, L.L.C. | 8.34% |
| 5. UBS Securities, L.L.C. | 6.67% |
| 6. New York Stock Exchange | 0.83% |
| 7. The Chicago Board Options Exchange | 0.04% |
| 8. Pershing, L.L.C. | 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 | 41.30% |
| Limit orders as percentage of total limit orders | 32.70% |
| Other orders as percentage of total other orders | 49.78% |

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

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 23.16% |
| Limit orders as percentage of total limit orders | 28.40% |
| Other orders as percentage of total other orders | 34.36% |

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 17.10% |
| Limit orders as percentage of total limit orders | 28.64% |
| Other orders as percentage of total other orders | 7.49% |

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 11.21% |
| Limit orders as percentage of total limit orders | 1.67% |
| 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 | 6.13% |
| Limit orders as percentage of total limit orders | 8.11% |
| Other orders as percentage of total other orders | 7.93% |

6. New York Stock Exchange

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 1.04% |
| Limit orders as percentage of total limit orders | 0.24% |
| Other orders as percentage of total other orders | 0.44% |

7. The Chicago Board Options 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 | 0.24% |
| Other orders as percentage of total other orders | 0.00% |

8. Pershing, L.L.C.

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 | 64.56% |
| Limit orders as percentage of total non-directed orders | 30.06% |
| Other orders as percentage of total non-directed orders | 5.38% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|--|--------|
| 1. Knight Equity Markets, L.P. | 28.39% |
| 2. Automated Trading Desk Financial Services, L.L.C. | 27.64% |
| 3. Citadel Derivatives Group LLC | 17.81% |
| 4. UBS Securities, L.L.C. | 16.51% |
| 5. National Financial Services, L.L.C. | 6.31% |
| 6. Citigroup Global Markets, Inc. | 1.86% |
| 7. New York Stock Exchange | 1.11% |
| 8. Natixis Bleichroeder, Inc. | 0.37% |

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 25.86% |
| Limit orders as percentage of total limit orders | 30.86% |
| Other orders as percentage of total other orders | 44.83% |

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

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 25.00% |
| Limit orders as percentage of total limit orders | 30.86% |
| Other orders as percentage of total other orders | 41.38% |

3. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 18.39% |
| Limit orders as percentage of total limit orders | 19.75% |
| Other orders as percentage of total other orders | 0.00% |

4. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 16.67% |
| Limit orders as percentage of total limit orders | 16.67% |
| Other orders as percentage of total other orders | 13.79% |

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

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 8.91% |
| Limit orders as percentage of total limit orders | 1.85% |
| 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 | 2.87% |
| 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 | 1.72% |
| Limit orders as percentage of total limit orders | 0.00% |
| Other orders as percentage of total other orders | 0.00% |

8. Natixis Bleichroeder, Inc.

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 0.57% |
| 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 | 63.52% |
| Limit orders as percentage of total non-directed orders | 31.51% |
| Other orders as percentage of total non-directed orders | 4.98% |

Venues Receiving Significant Percentage of Total Non-Directed Orders :

| | |
|--|--------|
| 1. Citadel Derivatives Group LLC | 32.01% |
| 2. Automated Trading Desk Financial Services, L.L.C. | 24.88% |
| 3. UBS Securities, L.L.C. | 22.06% |
| 4. Knight Capital Markets, L.L.C. | 19.73% |
| 5. New York Stock Exchange | 0.83% |
| 6. National Financial Services, L.L.C. | 0.33% |
| 7. Domestic Securities Inc. | 0.17% |

Information Concerning Significant Venues :

1. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 29.24% |
| Limit orders as percentage of total limit orders | 32.11% |
| Other orders as percentage of total other orders | 66.67% |

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

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 21.67% |
| Limit orders as percentage of total limit orders | 32.11% |
| Other orders as percentage of total other orders | 20.00% |

3. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 24.54% |
| Limit orders as percentage of total limit orders | 20.53% |
| Other orders as percentage of total other orders | 0.00% |

4. Knight Capital Markets, L.L.C.

Types of Orders Routed to Venue :

| | |
|--|--------|
| Market orders as percentage of total market orders | 22.45% |
| Limit orders as percentage of total limit orders | 15.26% |
| Other orders as percentage of total other orders | 13.33% |

5. New York Stock Exchange

Types of Orders Routed to Venue :

| | |
|--|-------|
| Market orders as percentage of total market orders | 1.31% |
| Limit orders as percentage of total limit orders | 0.00% |
| 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 | 0.52% |
| Limit orders as percentage of total limit orders | 0.00% |
| 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 | 0.26% |
| 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% |