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.

AK7
AMERITAS INVESTMENT CORP.
PO BOX 5507
LINCOLN, NE 68505

SEC Rule 606 Quarterly Report for the Quarter Ending June 30, 2019

Securities Listed on New York Stock Exchange

Summary Statistics:

<table>
<thead>
<tr>
<th>Description</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>94.07%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>5.07%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.86%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 57.44%
2. VIRTU Americas LLC 18.67%
3. G1 Execution Services, LLC 15.06%
4. Two Sigma Securities, LLC 4.20%
5. UBS Securities, LLC 1.99%
6. New York Stock Exchange 1.61%
7. Cboe EDGX U.S. Equities Exchange 0.62%
8. NASDAQ Execution Services, LLC 0.31%
9. Ameritas Investment Corp 0.05%
10. EBX L.L.C. 0.02%

Information Concerning Significant Venues:

1. Citadel Securities LLC

   Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>58.69%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>33.09%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>63.83%</td>
</tr>
</tbody>
</table>

2. VIRTU Americas LLC

   Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Description</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>19.21%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>8.27%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>21.28%</td>
</tr>
</tbody>
</table>
3. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 15.68%
- Limit orders as percentage of total non-directed orders: 6.12%
- Other orders as percentage of total non-directed orders: 0.00%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 4.38%
- Limit orders as percentage of total non-directed orders: 1.44%
- Other orders as percentage of total non-directed orders: 0.00%

5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.96%
- Limit orders as percentage of total non-directed orders: 0.72%
- Other orders as percentage of total non-directed orders: 12.77%

6. New York Stock Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 31.65%
- Other orders as percentage of total non-directed orders: 0.00%

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 12.23%
- Other orders as percentage of total non-directed orders: 0.00%

8. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 6.12%
- Other orders as percentage of total non-directed orders: 0.00%

9. Ameritas Investment Corp

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.06%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%

10. EBX L.L.C.

Types of Orders Routed to Venue:

- 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: 2.13%
Summary Statistics:

Non-directed orders as percentage of total customer orders: 100.00%
Market orders as percentage of total non-directed orders: 90.70%
Limit orders as percentage of total non-directed orders: 6.91%
Other orders as percentage of total non-directed orders: 2.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC: 58.65%
2. VIRTU Americas LLC: 17.21%
3. G1 Execution Services, LLC: 13.71%
4. Two Sigma Securities, LLC: 4.70%
5. UBS Securities, LLC: 2.21%
6. NASDAQ Execution Services, LLC: 2.03%
7. Cboe EDGX U.S. Equities Exchange: 1.28%
8. Cboe BZX U.S. Equities Exchange: 0.10%
9. State Street Global Markets, LLC: 0.05%
10. Ameritas Investment Corp.: 0.05%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 59.99%
   - Limit orders as percentage of total non-directed orders: 27.51%
   - Other orders as percentage of total non-directed orders: 97.85%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 18.01%
   - Limit orders as percentage of total non-directed orders: 11.90%
   - Other orders as percentage of total non-directed orders: 2.15%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 14.61%
   - Limit orders as percentage of total non-directed orders: 6.69%
   - Other orders as percentage of total non-directed orders: 0.00%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 4.95%
   - Limit orders as percentage of total non-directed orders: 2.97%
   - Other orders as percentage of total non-directed orders: 0.00%
5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.35%
- Limit orders as percentage of total non-directed orders: 1.12%
- Other orders as percentage of total non-directed orders: 0.00%

6. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 29.37%
- Other orders as percentage of total non-directed orders: 0.00%

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 18.59%
- Other orders as percentage of total non-directed orders: 0.00%

8. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.00%
- Limit orders as percentage of total non-directed orders: 1.49%
- Other orders as percentage of total non-directed orders: 0.00%

9. State Street Global Markets, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.03%
- Limit orders as percentage of total non-directed orders: 0.37%
- Other orders as percentage of total non-directed orders: 0.00%

10. Ameritas Investment Corp.

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.06%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%
Securities Listed on NYSE American or Regional Exchanges

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>100.00%</td>
</tr>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>98.66%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>1.09%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.25%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 58.99%
2. VIRTU Americas LLC 19.74%
3. G1 Execution Services, LLC 14.76%
4. Two Sigma Securities, LLC 3.80%
5. UBS Securities, LLC 2.03%
6. NYSE Arca 0.22%
7. Ameritas Investment Corp. 0.18%
8. NYSE American 0.11%
9. Cboe BZX U.S. Equities Exchange 0.09%
10. New York Stock Exchange 0.07%

Information Concerning Significant Venues:

1. Citadel Securities LLC

   Types of Orders Routed to Venue:

   - Market orders as percentage of total non-directed orders 59.38%
   - Limit orders as percentage of total non-directed orders 26.53%
   - Other orders as percentage of total non-directed orders 45.45%

2. VIRTU Americas LLC

   Types of Orders Routed to Venue:

   - Market orders as percentage of total non-directed orders 19.62%
   - Limit orders as percentage of total non-directed orders 26.53%
   - Other orders as percentage of total non-directed orders 36.36%

3. G1 Execution Services, LLC

   Types of Orders Routed to Venue:

   - Market orders as percentage of total non-directed orders 14.87%
   - Limit orders as percentage of total non-directed orders 4.08%
   - Other orders as percentage of total non-directed orders 18.18%

4. Two Sigma Securities, LLC

   Types of Orders Routed to Venue:

   - Market orders as percentage of total non-directed orders 3.82%
   - Limit orders as percentage of total non-directed orders 2.04%
   - Other orders as percentage of total non-directed orders 0.00%
5. UBS Securities, LLC

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 2.06%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 0.00%

6. NYSE Arca

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 0.00%
- Limit orders as percentage of total non-directed orders 20.41%
- Other orders as percentage of total non-directed orders 0.00%

7. Ameritas Investment Corp.

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 0.18%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 0.00%

8. NYSE American

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 0.00%
- Limit orders as percentage of total non-directed orders 10.20%
- Other orders as percentage of total non-directed orders 0.00%

9. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 0.00%
- Limit orders as percentage of total non-directed orders 8.16%
- Other orders as percentage of total non-directed orders 0.00%

10. New York Stock Exchange

Types of Orders Routed to Venue :

- Market orders as percentage of total non-directed orders 0.07%
- Limit orders as percentage of total non-directed orders 0.00%
- Other orders as percentage of total non-directed orders 0.00%
Exchange - Listed Options

Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total non-directed orders 43.81%
Limit orders as percentage of total non-directed orders 49.52%
Other orders as percentage of total non-directed orders 6.67%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange 38.57%
2. NASDAQ PHLX Options 21.90%
3. NASDAQ Options Market 7.86%
4. NYSE Arca Options 5.48%
5. BOX Option Exchange 5.00%
6. The MIAX Options Exchange 4.05%
7. Cboe BZX Options Exchange, Inc. 3.81%
8. Cboe EDGX Option Exchange 3.81%
9. ISE Gemini Options Exchange 3.81%
10. NYSE American Options 2.38%

Information Concerning Significant Venues:

1. Cboe Options Exchange

   Types of Orders Routed to Venue:

   Market orders as percentage of total non-directed orders 52.72%
   Limit orders as percentage of total non-directed orders 24.52%
   Other orders as percentage of total non-directed orders 50.00%

2. NASDAQ PHLX Options

   Types of Orders Routed to Venue:

   Market orders as percentage of total non-directed orders 21.20%
   Limit orders as percentage of total non-directed orders 18.75%
   Other orders as percentage of total non-directed orders 50.00%

3. NASDAQ Options Market

   Types of Orders Routed to Venue:

   Market orders as percentage of total non-directed orders 1.09%
   Limit orders as percentage of total non-directed orders 14.90%
   Other orders as percentage of total non-directed orders 0.00%

4. NYSE Arca Options

   Types of Orders Routed to Venue:

   Market orders as percentage of total non-directed orders 1.63%
   Limit orders as percentage of total non-directed orders 9.62%
   Other orders as percentage of total non-directed orders 0.00%
5. BOX Option Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 6.52%
- Limit orders as percentage of total non-directed orders: 4.33%
- Other orders as percentage of total non-directed orders: 0.00%

6. The MIAX Options Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.17%
- Limit orders as percentage of total non-directed orders: 6.25%
- Other orders as percentage of total non-directed orders: 0.00%

7. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.17%
- Limit orders as percentage of total non-directed orders: 5.77%
- Other orders as percentage of total non-directed orders: 0.00%

8. Cboe EDGX Option Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.63%
- Limit orders as percentage of total non-directed orders: 6.25%
- Other orders as percentage of total non-directed orders: 0.00%

9. ISE Gemini Options Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.17%
- Limit orders as percentage of total non-directed orders: 5.77%
- Other orders as percentage of total non-directed orders: 0.00%

10. NYSE American Options

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 4.89%
- Limit orders as percentage of total non-directed orders: 0.48%
- Other orders as percentage of total non-directed orders: 0.00%