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 September 30, 2019

Securities Listed on New York Stock Exchange

Summary Statistics:

<table>
<thead>
<tr>
<th>Type of Order</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>86.84%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>10.07%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>3.09%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC  52.61%
2. VIRTU Americas LLC  26.39%
3. G1 Execution Services, LLC  10.63%
4. Two Sigma Securities, LLC  2.59%
5. UBS Securities, LLC  2.13%
6. Cboe EDGX U.S. Equities Exchange  1.96%
7. New York Stock Exchange  1.92%
8. NASDAQ Execution Services, LLC  0.82%
9. Ameritas Investment Corp  0.77%
10. State Street Global Markets, LLC  0.08%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders  55.63%
   - Limit orders as percentage of total non-directed orders  25.14%
   - Other orders as percentage of total non-directed orders  57.14%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders  27.12%
   - Limit orders as percentage of total non-directed orders  18.29%
   - Other orders as percentage of total non-directed orders  32.30%
3. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 11.51%
- Limit orders as percentage of total non-directed orders: 6.29%
- 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: 2.67%
- Limit orders as percentage of total non-directed orders: 0.95%
- Other orders as percentage of total non-directed orders: 5.59%

5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.14%
- Limit orders as percentage of total non-directed orders: 1.33%
- Other orders as percentage of total non-directed orders: 4.35%

6. 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: 19.43%
- Other orders as percentage of total non-directed orders: 0.00%

7. 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: 19.05%
- 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: 8.19%
- 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: 0.86%
- Limit orders as percentage of total non-directed orders: 0.19%
- Other orders as percentage of total non-directed orders: 0.00%

10. State Street Global Markets, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 0.04%
- Limit orders as percentage of total non-directed orders: 0.38%
- Other orders as percentage of total non-directed orders: 0.00%
Summary Statistics:

- Non-directed orders as percentage of total customer orders: 100.00%
- Market orders as percentage of total non-directed orders: 89.81%
- Limit orders as percentage of total non-directed orders: 6.56%
- Other orders as percentage of total non-directed orders: 3.63%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC: 57.09%
2. VIRTU Americas LLC: 24.24%
3. G1 Execution Services, LLC: 10.83%
4. Two Sigma Securities, LLC: 2.32%
5. UBS Securities, LLC: 2.16%
6. NASDAQ Execution Services, LLC: 1.89%
7. Cboe EDGX U.S. Equities Exchange: 1.20%
8. Ameritas Investment Corp.: 0.16%
9. Cboe BZX U.S. Equities Exchange: 0.08%
10. State Street Global Markets, LLC: 0.03%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 57.42%
   - Limit orders as percentage of total non-directed orders: 32.52%
   - Other orders as percentage of total non-directed orders: 93.38%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 25.89%
   - Limit orders as percentage of total non-directed orders: 13.01%
   - Other orders as percentage of total non-directed orders: 93.38%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 11.76%
   - Limit orders as percentage of total non-directed orders: 4.07%
   - Other orders as percentage of total non-directed orders: 93.38%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders: 2.52%
   - Limit orders as percentage of total non-directed orders: 0.81%
   - Other orders as percentage of total non-directed orders: 93.38%
5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.20%
- Limit orders as percentage of total non-directed orders: 1.22%
- Other orders as percentage of total non-directed orders: 2.94%

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: 28.86%
- 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: 18.29%
- Other orders as percentage of total non-directed orders: 0.00%

8. 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%

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: 1.22%
- Other orders as percentage of total non-directed orders: 0.00%

10. 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: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%
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>97.60%</td>
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<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>2.25%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 55.62%
2. VIRTU Americas LLC 26.37%
3. G1 Execution Services, LLC 11.72%
4. Two Sigma Securities, LLC 2.74%
5. UBS Securities, LLC 2.32%
6. NYSE Arca 0.87%
7. NASDAQ Execution Services, LLC 0.19%
8. Cboe BZX U.S. Equities Exchange 0.12%
9. Ameritas Investment Corp. 0.02%
10. Cboe EDGX U.S. Equities Exchange 0.02%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 56.34%
   - Limit orders as percentage of total non-directed orders 24.73%
   - Other orders as percentage of total non-directed orders 50.00%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 26.59%
   - Limit orders as percentage of total non-directed orders 18.28%
   - Other orders as percentage of total non-directed orders 0.00%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 11.91%
   - Limit orders as percentage of total non-directed orders 4.30%
   - 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 2.80%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 0.00%
5. UBS Securities, 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 as percentage of total non-directed orders</td>
<td>2.33%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>1.08%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>16.67%</td>
</tr>
</tbody>
</table>

6. NYSE Arca

Types of Orders Routed to Venue :

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<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>38.71%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. NASDAQ Execution Services, 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 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>7.53%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>16.67%</td>
</tr>
</tbody>
</table>

8. Cboe BZX U.S. Equities Exchange

Types of Orders Routed to Venue :

<table>
<thead>
<tr>
<th>Type of Order</th>
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<tbody>
<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>4.30%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>16.67%</td>
</tr>
</tbody>
</table>

9. Ameritas Investment Corp.

Types of Orders Routed to Venue :

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>0.02%</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>

10. Cboe EDGX U.S. Equities 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 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>1.08%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed 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 55.30%
Limit orders as percentage of total non-directed orders 43.64%
Other orders as percentage of total non-directed orders 1.06%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange 30.30%
2. NASDAQ PHLX Options 21.40%
3. NASDAQ Options Market 9.75%
4. The MIAX Options Exchange 7.84%
5. NYSE American Options 5.93%
6. ISE Gemini Options Exchange 5.08%
7. BOX Option Exchange 4.03%
8. NYSE Arca Options 3.39%
9. Cboe BZX Options Exchange, Inc. 2.75%
10. Cboe EDGX Option Exchange 2.54%

Information Concerning Significant Venues:

1. Cboe Options Exchange
   Types of Orders Routed to Venue:
   
   Market orders as percentage of total non-directed orders 38.31%
   Limit orders as percentage of total non-directed orders 20.87%
   Other orders as percentage of total non-directed orders 0.00%

2. NASDAQ PHLX Options
   Types of Orders Routed to Venue:
   
   Market orders as percentage of total non-directed orders 22.22%
   Limit orders as percentage of total non-directed orders 18.45%
   Other orders as percentage of total non-directed orders 100.00%

3. NASDAQ Options Market
   Types of Orders Routed to Venue:
   
   Market orders as percentage of total non-directed orders 1.92%
   Limit orders as percentage of total non-directed orders 19.90%
   Other orders as percentage of total non-directed orders 0.00%

4. The MIAX Options Exchange
   Types of Orders Routed to Venue:
   
   Market orders as percentage of total non-directed orders 8.81%
   Limit orders as percentage of total non-directed orders 6.80%
   Other orders as percentage of total non-directed orders 0.00%
5. NYSE American Options

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>9.58%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>1.46%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

6. ISE Gemini Options Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>1.92%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>9.22%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

7. BOX Option Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>3.83%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>4.37%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. NYSE Arca Options

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>1.15%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>6.31%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>1.53%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>4.37%</td>
</tr>
<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. Cboe EDGX Option Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Order Type</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>1.92%</td>
</tr>
<tr>
<td>Limit orders as percentage of total non-directed orders</td>
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<td>Other orders as percentage of total non-directed orders</td>
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