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 March 31, 2019

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 91.90%
Limit orders as percentage of total limit orders 6.26%
Other orders as percentage of total other orders 1.84%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 54.91%
2. G1 Execution Services, LLC 17.26%
3. VIRTU Americas LLC 16.87%
4. Two Sigma Securities, LLC 5.39%
5. New York Stock Exchange 2.42%
6. UBS Securities, LLC 1.74%
7. Cboe EDGX U.S. Equities Exchange 0.85%
8. NASDAQ Execution Services, LLC 0.41%
9. Cboe BZX U.S. Equities Exchange 0.06%
10. State Street Global Markets, LLC 0.04%

Information Concerning Significant Venues:

1. Citadel Securities LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 57.14%
   - Limit orders as percentage of total limit orders 21.30%
   - Other orders as percentage of total other orders 57.89%

2. G1 Execution Services, LLC

   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 18.34%
   - Limit orders as percentage of total limit orders 5.25%
   - Other orders as percentage of total other orders 4.21%
3. VIRTU Americas 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</td>
<td>17.08%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>11.73%</td>
</tr>
<tr>
<td>Other orders</td>
<td>24.21%</td>
</tr>
</tbody>
</table>

4. Two Sigma 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</td>
<td>5.66%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>1.54%</td>
</tr>
<tr>
<td>Other orders</td>
<td>5.26%</td>
</tr>
</tbody>
</table>

5. New York Stock 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</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>38.27%</td>
</tr>
<tr>
<td>Other orders</td>
<td>1.05%</td>
</tr>
</tbody>
</table>

6. 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</td>
<td>1.72%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.93%</td>
</tr>
<tr>
<td>Other orders</td>
<td>5.26%</td>
</tr>
</tbody>
</table>

7. 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</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>13.58%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. 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</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>6.48%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. Cboe BZX 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</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.93%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. State Street Global Markets, 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</td>
<td>0.04%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other 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 market orders 90.76%
Limit orders as percentage of total limit orders 7.42%
Other orders as percentage of total other orders 1.82%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 56.34%
2. VIRTU Americas LLC 16.57%
3. G1 Execution Services, LLC 16.14%
4. Two Sigma Securities, LLC 5.43%
5. NASDAQ Execution Services, LLC 2.23%
6. UBS Securities, LLC 1.79%
7. Cboe EDGX U.S. Equities Exchange 1.25%
8. Ameritas Investment Corp. 0.11%
9. State Street Global Markets, LLC 0.03%
10. Investors Exchange 0.03%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 58.28%
   - Limit orders as percentage of total limit orders 26.01%
   - Other orders as percentage of total other orders 83.58%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 16.79%
   - Limit orders as percentage of total limit orders 16.85%
   - Other orders as percentage of total other orders 4.48%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 17.30%
   - Limit orders as percentage of total limit orders 5.86%
   - Other orders as percentage of total other orders 0.00%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 5.78%
   - Limit orders as percentage of total limit orders 2.56%
   - Other orders as percentage of total other orders 0.00%
5. NASDAQ Execution Services, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>30.04%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

6. UBS Securities, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>1.74%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>1.10%</td>
</tr>
<tr>
<td>Other orders</td>
<td>7.46%</td>
</tr>
</tbody>
</table>

7. Cboe EDGX U.S. Equities Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>16.85%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

8. Ameritas Investment Corp.

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.12%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

9. State Street Global Markets, LLC

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.37%</td>
</tr>
<tr>
<td>Other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

10. Investors Exchange

Types of Orders Routed to Venue:

<table>
<thead>
<tr>
<th>Type of Order</th>
<th>Percentage of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Limit orders</td>
<td>0.00%</td>
</tr>
<tr>
<td>Other orders</td>
<td>1.49%</td>
</tr>
</tbody>
</table>
Summary Statistics:

Non-directed orders as percentage of total customer orders 100.00%
Market orders as percentage of total market orders 98.23%
Limit orders as percentage of total limit orders 1.35%
Other orders as percentage of total other orders 0.42%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 58.76%
2. G1 Execution Services, LLC 17.18%
3. VIRTU Americas LLC 16.14%
4. Two Sigma Securities, LLC 5.51%
5. UBS Securities, LLC 1.86%
6. Cboe EDGX U.S. Equities Exchange 0.18%
7. NYSE Arca 0.15%
8. Ameritas Investment Corp. 0.09%
9. NASDAQ Execution Services, LLC 0.07%
10. NYSE American 0.02%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 59.03%
   - Limit orders as percentage of total limit orders 36.07%
   - Other orders as percentage of total other orders 68.42%

2. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 17.33%
   - Limit orders as percentage of total limit orders 8.20%
   - Other orders as percentage of total other orders 10.53%

3. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 16.07%
   - Limit orders as percentage of total limit orders 21.31%
   - Other orders as percentage of total other orders 15.79%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total market orders 5.57%
   - Limit orders as percentage of total limit orders 1.64%
   - Other orders as percentage of total other orders 5.26%
5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 1.87%
- Limit orders as percentage of total limit orders: 1.64%
- Other orders as percentage of total other orders: 0.00%

6. Cboe EDGX U.S. Equities 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: 13.11%
- 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: 0.00%
- Limit orders as percentage of total limit orders: 11.48%
- Other orders as percentage of total other orders: 0.00%

8. Ameritas Investment Corp.

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.09%
- Limit orders as percentage of total limit orders: 0.00%
- Other orders as percentage of total other orders: 0.00%

9. 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: 4.92%
- Other orders as percentage of total other orders: 0.00%

10. NYSE American

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.00%
- Limit orders as percentage of total limit orders: 1.64%
- Other orders as percentage of total other orders: 0.00%
## Exchange - Listed Options

### 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 market orders</td>
<td>53.05%</td>
</tr>
<tr>
<td>Limit orders as percentage of total limit orders</td>
<td>46.95%</td>
</tr>
<tr>
<td>Other orders as percentage of total other orders</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

### Venues Receiving Significant Percentage of Total Non-Directed Orders:

<table>
<thead>
<tr>
<th>Venue</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cboe Options Exchange</td>
<td>40.85%</td>
</tr>
<tr>
<td>2. NASDAQ PHLX Options</td>
<td>12.54%</td>
</tr>
<tr>
<td>3. NASDAQ Options Market</td>
<td>7.63%</td>
</tr>
<tr>
<td>4. NYSE American Options</td>
<td>6.95%</td>
</tr>
<tr>
<td>5. BOX Option Exchange</td>
<td>6.95%</td>
</tr>
<tr>
<td>6. ISE Gemini Options Exchange</td>
<td>4.58%</td>
</tr>
<tr>
<td>7. The MIAX Options Exchange</td>
<td>4.41%</td>
</tr>
<tr>
<td>8. NYSE Arca Options</td>
<td>4.24%</td>
</tr>
<tr>
<td>9. Cboe EDGX Option Exchange</td>
<td>4.07%</td>
</tr>
<tr>
<td>10. International Securities Exchange</td>
<td>2.88%</td>
</tr>
</tbody>
</table>

### Information Concerning Significant Venues:

1. **Cboe Options Exchange**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 53.04%
     - Limit orders as percentage of total limit orders: 27.08%
     - Other orders as percentage of total other orders: 0.00%

2. **NASDAQ PHLX Options**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 9.27%
     - Limit orders as percentage of total limit orders: 16.25%
     - Other orders as percentage of total other orders: 0.00%

3. **NASDAQ Options Market**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 1.60%
     - Limit orders as percentage of total limit orders: 14.44%
     - Other orders as percentage of total other orders: 0.00%

4. **NYSE American Options**
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total market orders: 8.63%
     - Limit orders as percentage of total limit orders: 5.05%
     - Other orders as percentage of total other orders: 0.00%
5. BOX Option Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 8.95%
- Limit orders as percentage of total limit orders: 4.69%
- Other orders as percentage of total other orders: 0.00%

6. ISE Gemini Options Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.96%
- Limit orders as percentage of total limit orders: 8.66%
- Other orders as percentage of total other orders: 0.00%

7. The MIAX Options Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 4.79%
- Limit orders as percentage of total limit orders: 3.97%
- Other orders as percentage of total other orders: 0.00%

8. NYSE Arca Options

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 0.32%
- Limit orders as percentage of total limit orders: 8.66%
- Other orders as percentage of total other orders: 0.00%

9. Cboe EDGX Option Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 3.83%
- Limit orders as percentage of total limit orders: 4.33%
- Other orders as percentage of total other orders: 0.00%

10. International Securities Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total market orders: 4.47%
- Limit orders as percentage of total limit orders: 1.08%
- Other orders as percentage of total other orders: 0.00%