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 December 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 non-directed orders: 92.35%
- Limit orders as percentage of total non-directed orders: 5.65%
- Other orders as percentage of total non-directed orders: 2.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC: 54.60%
2. VIRTU Americas LLC: 33.59%
3. G1 Execution Services, LLC: 5.55%
4. Two Sigma Securities, LLC: 2.00%
5. UBS Securities, LLC: 1.46%
6. New York Stock Exchange: 1.26%
7. Cboe EDGX U.S. Equities Exchange: 1.12%
8. NASDAQ Execution Services, LLC: 0.25%
9. State Street Global Markets, LLC: 0.07%
10. National Financial Services LLC: 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: 56.02%
     - Limit orders as percentage of total non-directed orders: 29.43%
     - Other orders as percentage of total non-directed orders: 60.17%

2. VIRTU Americas LLC
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total non-directed orders: 34.61%
     - Limit orders as percentage of total non-directed orders: 18.92%
     - Other orders as percentage of total non-directed orders: 27.97%
3. G1 Execution Services, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 5.84%
- Limit orders as percentage of total non-directed orders: 1.80%
- Other orders as percentage of total non-directed orders: 2.54%

4. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 2.00%
- Limit orders as percentage of total non-directed orders: 0.90%
- Other orders as percentage of total non-directed orders: 5.08%

5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.45%
- Limit orders as percentage of total non-directed orders: 1.20%
- Other orders as percentage of total non-directed orders: 2.54%

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: 21.62%
- Other orders as percentage of total non-directed orders: 1.69%

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: 19.82%
- 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: 4.50%
- 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: 0.07%
- Limit orders as percentage of total non-directed orders: 0.00%
- Other orders as percentage of total non-directed orders: 0.00%

10. National Financial 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: 0.90%
- 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: 91.82%
- Limit orders as percentage of total non-directed orders: 6.71%
- Other orders as percentage of total non-directed orders: 1.47%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC: 53.53%
2. VIRTU Americas LLC: 34.16%
3. G1 Execution Services, LLC: 5.12%
4. NASDAQ Execution Services, LLC: 2.31%
5. UBS Securities, LLC: 1.92%
6. Two Sigma Securities, LLC: 1.64%
7. Cboe EDGX U.S. Equities Exchange: 0.91%
8. Ameritas Investment Corp.: 0.16%
9. Cboe BZX U.S. Equities Exchange: 0.12%
10. National Financial Services LLC: 0.09%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   
   Types of Orders Routed to Venue:
   
   - Market orders as percentage of total non-directed orders: 55.32%
   - Limit orders as percentage of total non-directed orders: 29.27%
   - Other orders as percentage of total non-directed orders: 52.38%

2. VIRTU Americas LLC
   
   Types of Orders Routed to Venue:
   
   - Market orders as percentage of total non-directed orders: 35.60%
   - Limit orders as percentage of total non-directed orders: 14.63%
   - Other orders as percentage of total non-directed orders: 33.33%

3. G1 Execution Services, LLC
   
   Types of Orders Routed to Venue:
   
   - Market orders as percentage of total non-directed orders: 5.24%
   - Limit orders as percentage of total non-directed orders: 3.83%
   - Other orders as percentage of total non-directed orders: 3.17%

4. 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: 34.15%
   - Other orders as percentage of total non-directed orders: 1.59%
5. UBS Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.98%
- Limit orders as percentage of total non-directed orders: 1.39%
- Other orders as percentage of total non-directed orders: 0.00%

6. Two Sigma Securities, LLC

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.65%
- Limit orders as percentage of total non-directed orders: 0.35%
- Other orders as percentage of total non-directed orders: 6.35%

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: 13.59%
- 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: 1.74%
- Other orders as percentage of total non-directed orders: 0.00%

10. National Financial Services 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: 1.05%
- 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 98.58%
Limit orders as percentage of total non-directed orders 1.10%
Other orders as percentage of total non-directed orders 0.32%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Citadel Securities LLC 56.71%
2. VIRTU Americas LLC 33.68%
3. G1 Execution Services, LLC 5.43%
4. Two Sigma Securities, LLC 1.83%
5. UBS Securities, LLC 1.74%
6. Ameritas Investment Corp. 0.28%
7. NYSE Arca 0.11%
8. NYSE American 0.06%
9. Cboe EDGX U.S. Equities Exchange 0.06%
10. NASDAQ Execution Services, LLC 0.06%

Information Concerning Significant Venues:

1. Citadel Securities LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 56.92%
   - Limit orders as percentage of total non-directed orders 38.46%
   - Other orders as percentage of total non-directed orders 53.33%

2. VIRTU Americas LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 33.76%
   - Limit orders as percentage of total non-directed orders 26.92%
   - Other orders as percentage of total non-directed orders 33.33%

3. G1 Execution Services, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 5.43%
   - Limit orders as percentage of total non-directed orders 5.77%
   - Other orders as percentage of total non-directed orders 6.67%

4. Two Sigma Securities, LLC
   Types of Orders Routed to Venue:
   - Market orders as percentage of total non-directed orders 1.83%
   - Limit orders as percentage of total non-directed orders 0.00%
   - Other orders as percentage of total non-directed orders 6.67%
<table>
<thead>
<tr>
<th>5. UBS Securities, LLC</th>
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<tbody>
<tr>
<td><strong>Types of Orders Routed to Venue:</strong></td>
<td></td>
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<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>1.77%</td>
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<tr>
<td>Limit orders as percentage of total non-directed orders</td>
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<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
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<thead>
<tr>
<th>6. Ameritas Investment Corp.</th>
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<td>0.00%</td>
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</tbody>
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</tr>
<tr>
<td>Market orders as percentage of total non-directed orders</td>
<td>0.00%</td>
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<tr>
<td>Limit orders as percentage of total non-directed orders</td>
<td>9.62%</td>
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<tr>
<td>Other orders as percentage of total non-directed orders</td>
<td>0.00%</td>
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</tbody>
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<th>8. NYSE American</th>
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<th>9. Cboe EDGX U.S. Equities Exchange</th>
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<table>
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</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: 65.09%
- Limit orders as percentage of total non-directed orders: 33.14%
- Other orders as percentage of total non-directed orders: 1.78%

Venues Receiving Significant Percentage of Total Non-Directed Orders:

1. Cboe Options Exchange: 31.07%
2. NASDAQ PHLX Options: 18.93%
3. BOX Option Exchange: 8.28%
4. The MIAX Options Exchange: 8.28%
5. NASDAQ Options Market: 6.80%
6. NYSE Arca Options: 4.73%
7. ISE Gemini Options Exchange: 4.44%
8. Cboe EDGX Option Exchange: 4.14%
9. NYSE American Options: 3.85%
10. Cboe BZX Options Exchange, Inc.: 2.66%

Information Concerning Significant Venues:

1. Cboe Options Exchange
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total non-directed orders: 38.64%
     - Limit orders as percentage of total non-directed orders: 17.86%
     - 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: 18.64%
     - Limit orders as percentage of total non-directed orders: 15.18%
     - Other orders as percentage of total non-directed orders: 100.00%

3. BOX Option Exchange
   - Types of Orders Routed to Venue:
     - Market orders as percentage of total non-directed orders: 10.91%
     - Limit orders as percentage of total non-directed orders: 3.57%
     - 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: 11.36%
     - Limit orders as percentage of total non-directed orders: 2.68%
     - Other orders as percentage of total non-directed orders: 0.00%
5. NASDAQ Options Market

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.82%
- Limit orders as percentage of total non-directed orders: 16.96%
- Other orders as percentage of total non-directed orders: 0.00%

6. NYSE Arca Options

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.82%
- Limit orders as percentage of total non-directed orders: 10.71%
- Other orders as percentage of total non-directed orders: 0.00%

7. ISE Gemini Options Exchange

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.82%
- Limit orders as percentage of total non-directed orders: 9.82%
- 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: 1.82%
- Limit orders as percentage of total non-directed orders: 8.93%
- Other orders as percentage of total non-directed orders: 0.00%

9. NYSE American Options

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 5.45%
- Limit orders as percentage of total non-directed orders: 0.89%
- Other orders as percentage of total non-directed orders: 0.00%

10. Cboe BZX Options Exchange, Inc.

Types of Orders Routed to Venue:

- Market orders as percentage of total non-directed orders: 1.82%
- Limit orders as percentage of total non-directed orders: 4.46%
- Other orders as percentage of total non-directed orders: 0.00%