

Report for LIVERMORE TRADING GROUP
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Jun-2013

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	12.99%	86.99%	0.02%	
Orders Routed To:						
NYSE		61.27%	16.67%	83.33%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		8.77%	6.84%	93.16%	0.00%	No B-D Supplied Information
Arca		5.84%	10.26%	89.74%	0.00%	No B-D Supplied Information
Nasdaq		5.40%	10.48%	89.52%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		4.66%	2.57%	97.43%	0.00%	No B-D Supplied Information
BATS		4.22%	7.72%	92.28%	0.00%	No B-D Supplied Information
EDGX		3.29%	7.81%	92.19%	0.00%	No B-D Supplied Information
Knight Securities		1.10%	4.69%	95.31%	0.00%	No B-D Supplied Information
Boston		1.06%	4.84%	95.16%	0.00%	No B-D Supplied Information
BATSY		0.96%	3.57%	96.43%	0.00%	No B-D Supplied Information
National		0.87%	5.88%	94.12%	0.00%	No B-D Supplied Information
EDGA		0.74%	6.98%	93.02%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.57%	6.06%	90.91%	3.03%	No B-D Supplied Information
Agency Cross		0.45%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia		0.31%	11.11%	88.89%	0.00%	No B-D Supplied Information
ARCX		0.24%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi		0.15%	0.00%	100.00%	0.00%	No B-D Supplied Information
CBOE		0.09%	0.00%	100.00%	0.00%	No B-D Supplied Information
Unknown Venue		0.02%	0.00%	100.00%	0.00%	No B-D Supplied Information

NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders Routed To:	100.00%	15.37%	84.63%	0.00%	
NYSE	38.11%	16.02%	83.98%	0.00%	No B-D Supplied Information
Knight Securities	25.47%	4.96%	95.04%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	10.53%	24.00%	76.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	9.68%	19.57%	80.43%	0.00%	No B-D Supplied Information
ARCX	7.37%	20.00%	80.00%	0.00%	No B-D Supplied Information
Mismi	3.58%	23.53%	76.47%	0.00%	No B-D Supplied Information
Arca	2.32%	18.18%	81.82%	0.00%	No B-D Supplied Information
Nasdaq	1.26%	16.67%	83.33%	0.00%	No B-D Supplied Information
EDGX	0.63%	33.33%	66.67%	0.00%	No B-D Supplied Information
BATS	0.42%	50.00%	50.00%	0.00%	No B-D Supplied Information
BATSY	0.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia	0.21%	100.00%	0.00%	0.00%	No B-D Supplied Information
National	0.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders Routed To:	100.00%	5.69%	94.31%	0.00%	
Knight Securities	55.92%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	19.43%	14.63%	85.37%	0.00%	No B-D Supplied Information
Mismi	10.43%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	7.11%	13.33%	86.67%	0.00%	No B-D Supplied Information
ARCX	3.32%	42.86%	57.14%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	1.90%	25.00%	75.00%	0.00%	No B-D Supplied Information
Arca	0.95%	0.00%	100.00%	0.00%	No B-D Supplied Information

Nasdaq	0.47%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGX	0.47%	0.00%	100.00%	0.00%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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**** No Covered Orders ****