

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Jun-2014**

	<b>NYSE</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>		100.00%	19.87%	80.13%	0.00%	
<b>Orders Routed To:</b>						
NYSE		56.67%	30.88%	69.12%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		14.46%	7.71%	92.29%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		5.57%	2.86%	97.14%	0.00%	No B-D Supplied Information
Arca		4.46%	6.79%	93.21%	0.00%	No B-D Supplied Information
Nasdaq		4.11%	6.59%	93.41%	0.00%	No B-D Supplied Information
Knight Securities		3.46%	1.38%	98.62%	0.00%	No B-D Supplied Information
BATS		3.18%	6.50%	93.50%	0.00%	No B-D Supplied Information
EDGX		1.82%	5.26%	94.74%	0.00%	No B-D Supplied Information
Essex Radez		1.56%	0.00%	100.00%	0.00%	No B-D Supplied Information
Boston		1.04%	1.54%	98.46%	0.00%	No B-D Supplied Information
BATSY		0.92%	6.90%	93.10%	0.00%	No B-D Supplied Information
NASD		0.56%	2.86%	97.14%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.46%	3.45%	96.55%	0.00%	No B-D Supplied Information
ARCX		0.46%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGA		0.41%	11.54%	88.46%	0.00%	No B-D Supplied Information
Philadelphia		0.30%	5.26%	94.74%	0.00%	No B-D Supplied Information
Agency Cross		0.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
National		0.16%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi		0.13%	0.00%	100.00%	0.00%	No B-D Supplied Information
<b>NASDAQ</b>		<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>		100.00%	3.77%	96.23%	0.00%	

**Orders Routed To:**

Knight Securities	35.97%	2.09%	97.91%	0.00%	No B-D Supplied Information
Essex Radez	21.66%	1.74%	98.26%	0.00%	No B-D Supplied Information
NYSE	15.25%	11.11%	88.89%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	7.34%	7.69%	92.31%	0.00%	No B-D Supplied Information
ARCX	6.59%	2.86%	97.14%	0.00%	No B-D Supplied Information
Jefferies Execution Services	5.84%	3.23%	96.77%	0.00%	No B-D Supplied Information
Arca	2.45%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	1.88%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATS	1.13%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	0.75%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATSY	0.38%	0.00%	100.00%	0.00%	No B-D Supplied Information
Boston	0.19%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia	0.19%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGX	0.19%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGA	0.19%	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
<b>Total Orders</b>	100.00%	3.82%	96.18%	0.00%	
<b>Orders Routed To:</b>					
Knight Securities	49.62%	0.00%	100.00%	0.00%	No B-D Supplied Information
Essex Radez	19.85%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	19.85%	15.38%	84.62%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	3.82%	20.00%	80.00%	0.00%	No B-D Supplied Information
ARCX	3.05%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	2.29%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross	0.76%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	0.76%	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 \*\*\*\*