

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Jun-2016**

|                              | <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%                    | 12.87%              | 87.09%               | 0.04%               |                                         |
| <b>Orders Routed To:</b>     |             |                            |                     |                      |                     |                                         |
| NYSE                         |             | 48.70%                     | 11.14%              | 88.86%               | 0.00%               | No B-D Supplied Information             |
| 3rd Party Algo Executed AWAY |             | 14.45%                     | 6.76%               | 93.24%               | 0.00%               | No B-D Supplied Information             |
| Arca                         |             | 5.30%                      | 4.92%               | 95.08%               | 0.00%               | No B-D Supplied Information             |
| 3rd Party Algo Executed NYSE |             | 5.16%                      | 1.26%               | 98.74%               | 0.00%               | No B-D Supplied Information             |
| Nasdaq                       |             | 4.97%                      | 6.11%               | 93.89%               | 0.00%               | No B-D Supplied Information             |
| ATMC                         |             | 4.77%                      | 5.45%               | 94.55%               | 0.00%               | No B-D Supplied Information             |
| INCA                         |             | 4.14%                      | 73.30%              | 25.65%               | 1.05%               | No B-D Supplied Information             |
| BATS                         |             | 4.12%                      | 5.26%               | 94.74%               | 0.00%               | No B-D Supplied Information             |
| Knight Securities            |             | 2.86%                      | 68.18%              | 31.82%               | 0.00%               | No B-D Supplied Information             |
| EDGX                         |             | 1.76%                      | 7.41%               | 92.59%               | 0.00%               | No B-D Supplied Information             |
| BATSY                        |             | 1.26%                      | 10.34%              | 89.66%               | 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%                    | 31.97%              | 68.03%               | 0.00%               |                                         |
| <b>Orders Routed To:</b> |               |                            |                     |                      |                     |                                         |
| ATMC                     |               | 48.09%                     | 1.14%               | 98.86%               | 0.00%               | No B-D Supplied Information             |
| INCA                     |               | 29.51%                     | 71.30%              | 28.70%               | 0.00%               | No B-D Supplied Information             |
| Knight Securities        |               | 18.85%                     | 55.07%              | 44.93%               | 0.00%               | No B-D Supplied Information             |
| NYSE                     |               | 2.19%                      | 0.00%               | 100.00%              | 0.00%               | No B-D Supplied Information             |
| GLPX                     |               | 1.09%                      | 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%             | 30.37%       | 69.63%        | 0.00%        |                                  |
| <b>Orders Routed To:</b>     |                     |              |               |              |                                  |
| INCA                         | 40.31%              | 50.65%       | 49.35%        | 0.00%        | No B-D Supplied Information      |
| ATMC                         | 20.42%              | 2.56%        | 97.44%        | 0.00%        | No B-D Supplied Information      |
| Knight Securities            | 18.85%              | 47.22%       | 52.78%        | 0.00%        | No B-D Supplied Information      |
| NYSE                         | 8.90%               | 5.88%        | 94.12%        | 0.00%        | No B-D Supplied Information      |
| 3rd Party Algo Executed AWAY | 3.14%               | 0.00%        | 100.00%       | 0.00%        | No B-D Supplied Information      |
| GLPX                         | 2.09%               | 0.00%        | 100.00%       | 0.00%        | No B-D Supplied Information      |
| Nasdaq                       | 1.57%               | 0.00%        | 100.00%       | 0.00%        | No B-D Supplied Information      |
| Arca                         | 1.57%               | 0.00%        | 100.00%       | 0.00%        | No B-D Supplied Information      |
| BATS                         | 1.05%               | 0.00%        | 100.00%       | 0.00%        | No B-D Supplied Information      |
| 3rd Party Algo Executed NYSE | 1.05%               | 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 |

\*\*\*\* No Covered Orders \*\*\*\*