

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

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	9.86%	90.14%	0.00%	
Orders Routed To:						
NYSE		60.80%	12.90%	87.10%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		11.49%	7.60%	92.40%	0.00%	No B-D Supplied Information
Arca		5.57%	4.73%	95.27%	0.00%	No B-D Supplied Information
Nasdaq		5.24%	5.35%	94.65%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		3.68%	2.24%	97.76%	0.00%	No B-D Supplied Information
BATS		3.66%	4.50%	95.50%	0.00%	No B-D Supplied Information
EDGX		3.54%	2.33%	97.67%	0.00%	No B-D Supplied Information
BATSY		1.17%	2.82%	97.18%	0.00%	No B-D Supplied Information
National		1.15%	2.86%	97.14%	0.00%	No B-D Supplied Information
Knight Securities		0.94%	10.53%	89.47%	0.00%	No B-D Supplied Information
Boston		0.81%	2.04%	97.96%	0.00%	No B-D Supplied Information
EDGA		0.61%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross		0.31%	10.53%	89.47%	0.00%	No B-D Supplied Information
Philadelphia		0.30%	5.56%	94.44%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.20%	8.33%	91.67%	0.00%	No B-D Supplied Information
CBOE		0.16%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX		0.15%	0.00%	100.00%	0.00%	No B-D Supplied Information
Essex Radez		0.08%	20.00%	80.00%	0.00%	No B-D Supplied Information
Chicago		0.07%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi		0.07%	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	100.00%	6.29%	93.71%	0.00%	
Orders Routed To:					
NYSE	23.78%	10.29%	89.71%	0.00%	No B-D Supplied Information
Knight Securities	16.08%	2.17%	97.83%	0.00%	No B-D Supplied Information
Jefferies Execution Services	13.29%	7.89%	92.11%	0.00%	No B-D Supplied Information
Essex Radez	11.89%	5.88%	94.12%	0.00%	No B-D Supplied Information
ARCX	9.44%	3.70%	96.30%	0.00%	No B-D Supplied Information
Mismi	8.04%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	5.59%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	2.45%	14.29%	85.71%	0.00%	No B-D Supplied Information
Nasdaq	2.10%	16.67%	83.33%	0.00%	No B-D Supplied Information
BATS	2.10%	16.67%	83.33%	0.00%	No B-D Supplied Information
EDGX	1.75%	20.00%	80.00%	0.00%	No B-D Supplied Information
EDGA	0.70%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATSY	0.70%	0.00%	100.00%	0.00%	No B-D Supplied Information
Boston	0.70%	0.00%	100.00%	0.00%	No B-D Supplied Information
Chicago	0.35%	0.00%	100.00%	0.00%	No B-D Supplied Information
National	0.35%	0.00%	100.00%	0.00%	No B-D Supplied Information
CBOE	0.35%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia	0.35%	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	100.00%	6.56%	93.44%	0.00%	
Orders Routed To:					
Knight Securities	36.89%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	27.05%	24.24%	75.76%	0.00%	No B-D Supplied Information

Essex Radez	13.11%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	9.02%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	3.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	3.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	2.46%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	2.46%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX	1.64%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross	0.82%	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 ****