

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

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	12.76%	87.24%	0.00%	
Orders Routed To:						
NYSE		54.81%	17.48%	82.52%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		14.22%	9.83%	90.17%	0.00%	No B-D Supplied Information
Arca		5.09%	8.23%	91.77%	0.00%	No B-D Supplied Information
Nasdaq		4.80%	6.47%	93.53%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		4.64%	4.01%	95.99%	0.00%	No B-D Supplied Information
BATS		3.87%	7.23%	92.77%	0.00%	No B-D Supplied Information
EDGX		3.60%	6.03%	93.97%	0.00%	No B-D Supplied Information
Knight Securities		2.56%	0.61%	99.39%	0.00%	No B-D Supplied Information
BATSY		1.58%	6.86%	93.14%	0.00%	No B-D Supplied Information
Boston		1.26%	3.70%	96.30%	0.00%	No B-D Supplied Information
EDGA		1.07%	8.70%	91.30%	0.00%	No B-D Supplied Information
National		0.93%	1.67%	98.33%	0.00%	No B-D Supplied Information
Philadelphia		0.47%	6.67%	93.33%	0.00%	No B-D Supplied Information
CBOE		0.30%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross		0.26%	0.00%	100.00%	0.00%	No B-D Supplied Information
Essex Radez		0.23%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX		0.17%	27.27%	72.73%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.12%	12.50%	87.50%	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%	13.25%	86.75%	0.00%	

Orders Routed To:

Knight Securities	31.95%	8.13%	91.87%	0.00%	No B-D Supplied Information
NYSE	25.45%	16.33%	83.67%	0.00%	No B-D Supplied Information
Essex Radez	19.48%	10.67%	89.33%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	10.39%	17.50%	82.50%	0.00%	No B-D Supplied Information
Jefferies Execution Services	8.57%	30.30%	69.70%	0.00%	No B-D Supplied Information
ARCX	3.12%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	0.52%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	0.26%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	0.26%	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% 8.91% 91.09% 0.00%

Knight Securities	54.46%	1.82%	98.18%	0.00%	No B-D Supplied Information
NYSE	14.85%	13.33%	86.67%	0.00%	No B-D Supplied Information
Jefferies Execution Services	12.87%	7.69%	92.31%	0.00%	No B-D Supplied Information
Essex Radez	8.91%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	1.98%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	1.98%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	0.99%	100.00%	0.00%	0.00%	No B-D Supplied Information
Nasdaq	0.99%	100.00%	0.00%	0.00%	No B-D Supplied Information
BATS	0.99%	100.00%	0.00%	0.00%	No B-D Supplied Information
EDGX	0.99%	100.00%	0.00%	0.00%	No B-D Supplied Information
EDGA	0.99%	100.00%	0.00%	0.00%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
----------------	----------------------------	---------------------	----------------------	---------------------	---

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