

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

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	7.91%	92.09%	0.00%	
Orders Routed To:						
NYSE		47.56%	12.07%	87.93%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		15.17%	6.12%	93.88%	0.00%	No B-D Supplied Information
Arca		6.29%	4.50%	95.50%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		6.21%	1.52%	98.48%	0.00%	No B-D Supplied Information
Nasdaq		6.10%	4.90%	95.10%	0.00%	No B-D Supplied Information
BATS		4.26%	4.06%	95.94%	0.00%	No B-D Supplied Information
Knight Securities		3.65%	0.43%	99.57%	0.00%	No B-D Supplied Information
EDGX		2.61%	6.02%	93.98%	0.00%	No B-D Supplied Information
Boston		1.86%	2.54%	97.46%	0.00%	No B-D Supplied Information
BATSY		1.76%	3.57%	96.43%	0.00%	No B-D Supplied Information
National		0.88%	3.57%	96.43%	0.00%	No B-D Supplied Information
EDGA		0.76%	4.17%	95.83%	0.00%	No B-D Supplied Information
Essex Radez		0.69%	2.27%	97.73%	0.00%	No B-D Supplied Information
Philadelphia		0.50%	3.13%	96.88%	0.00%	No B-D Supplied Information
CBOE		0.44%	0.00%	100.00%	0.00%	No B-D Supplied Information
NASD		0.35%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross		0.30%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX		0.27%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.24%	0.00%	100.00%	0.00%	No B-D Supplied Information
Chicago		0.06%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi		0.03%	50.00%	50.00%	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%	8.09%	91.91%	0.00%	
Orders Routed To:					
Knight Securities	33.27%	1.08%	98.92%	0.00%	No B-D Supplied Information
NYSE	22.66%	17.46%	82.54%	0.00%	No B-D Supplied Information
Essex Radez	12.77%	1.41%	98.59%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	10.79%	18.33%	81.67%	0.00%	No B-D Supplied Information
Jefferies Execution Services	5.76%	3.13%	96.88%	0.00%	No B-D Supplied Information
ARCX	4.50%	8.00%	92.00%	0.00%	No B-D Supplied Information
Arca	2.88%	12.50%	87.50%	0.00%	No B-D Supplied Information
Nasdaq	2.52%	7.14%	92.86%	0.00%	No B-D Supplied Information
EDGX	1.26%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATS	1.26%	0.00%	100.00%	0.00%	No B-D Supplied Information
National	0.54%	33.33%	66.67%	0.00%	No B-D Supplied Information
BATSX	0.36%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	0.36%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia	0.36%	50.00%	50.00%	0.00%	No B-D Supplied Information
NASD	0.18%	100.00%	0.00%	0.00%	No B-D Supplied Information
EDGA	0.18%	0.00%	100.00%	0.00%	No B-D Supplied Information
CBOE	0.18%	0.00%	100.00%	0.00%	No B-D Supplied Information
Boston	0.18%	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%	5.74%	94.26%	0.00%	
Orders Routed To:					
Knight Securities	59.02%	2.78%	97.22%	0.00%	No B-D Supplied Information
Essex Radez	17.21%	9.52%	90.48%	0.00%	No B-D Supplied Information
NYSE	7.38%	11.11%	88.89%	0.00%	No B-D Supplied Information

Jefferies Execution Services	3.28%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX	2.46%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	2.46%	33.33%	66.67%	0.00%	No B-D Supplied Information
EDGX	1.64%	50.00%	50.00%	0.00%	No B-D Supplied Information
Nasdaq	1.64%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	1.64%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATSY	0.82%	0.00%	100.00%	0.00%	No B-D Supplied Information
Mismi	0.82%	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
BATS	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 ****