

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

NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders	100.00%	12.69%	87.31%	0.00%	
Orders Routed To:					
NYSE	50.96%	17.81%	82.19%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	18.32%	8.02%	91.98%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE	7.90%	4.57%	95.43%	0.00%	No B-D Supplied Information
Knight Securities	6.79%	2.13%	97.87%	0.00%	No B-D Supplied Information
Nasdaq	3.51%	11.64%	88.36%	0.00%	No B-D Supplied Information
Arca	2.89%	14.17%	85.83%	0.00%	No B-D Supplied Information
BATS	2.17%	11.11%	88.89%	0.00%	No B-D Supplied Information
Essex Radez	2.00%	2.41%	97.59%	0.00%	No B-D Supplied Information
EDGX	1.47%	11.48%	88.52%	0.00%	No B-D Supplied Information
Boston	0.63%	0.00%	100.00%	0.00%	No B-D Supplied Information
BATSY	0.63%	7.69%	92.31%	0.00%	No B-D Supplied Information
ARCX	0.60%	4.00%	96.00%	0.00%	No B-D Supplied Information
NASD	0.51%	9.52%	90.48%	0.00%	No B-D Supplied Information
Unknown Venue	0.41%	17.65%	82.35%	0.00%	No B-D Supplied Information
Philadelphia	0.39%	18.75%	81.25%	0.00%	No B-D Supplied Information
EDGA	0.34%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	0.26%	18.18%	81.82%	0.00%	No B-D Supplied Information
Agency Cross	0.24%	20.00%	80.00%	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%	2.11%	97.89%	0.00%	

Orders Routed To:

Knight Securities	60.84%	0.69%	99.31%	0.00%	No B-D Supplied Information
Essex Radez	14.32%	1.47%	98.53%	0.00%	No B-D Supplied Information
NYSE	9.26%	11.36%	88.64%	0.00%	No B-D Supplied Information
ARCX	5.68%	3.70%	96.30%	0.00%	No B-D Supplied Information
Jefferies Execution Services	5.05%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	4.00%	5.26%	94.74%	0.00%	No B-D Supplied Information
Arca	0.42%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	0.42%	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%	1.27%	98.73%	0.00%	
Orders Routed To:					
Knight Securities	68.35%	0.00%	100.00%	0.00%	No B-D Supplied Information
Essex Radez	11.39%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	8.86%	0.00%	100.00%	0.00%	No B-D Supplied Information
ARCX	5.06%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	5.06%	25.00%	75.00%	0.00%	No B-D Supplied Information
Nasdaq	1.27%	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 ****