

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

	<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%	12.69%	87.00%	0.31%	
<b>Orders Routed To:</b>						
NYSE		59.97%	17.40%	82.08%	0.52%	No B-D Supplied Information
3rd Party Algo Executed AWAY		15.94%	8.05%	91.95%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		6.17%	2.68%	97.32%	0.00%	No B-D Supplied Information
Knight Securities		5.24%	1.19%	98.81%	0.00%	No B-D Supplied Information
Essex Radez		3.42%	0.61%	99.39%	0.00%	No B-D Supplied Information
Nasdaq		2.09%	8.91%	91.09%	0.00%	No B-D Supplied Information
Arca		2.01%	9.28%	90.72%	0.00%	No B-D Supplied Information
BATS		1.26%	9.84%	90.16%	0.00%	No B-D Supplied Information
ARCX		0.85%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services		0.81%	2.56%	97.44%	0.00%	No B-D Supplied Information
Unknown Venue		0.50%	12.50%	87.50%	0.00%	No B-D Supplied Information
EDGX		0.48%	13.04%	86.96%	0.00%	No B-D Supplied Information
BATSY		0.46%	13.64%	86.36%	0.00%	No B-D Supplied Information
Boston		0.27%	7.69%	92.31%	0.00%	No B-D Supplied Information
NASD		0.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGA		0.14%	0.00%	100.00%	0.00%	No B-D Supplied Information
Philadelphia		0.12%	0.00%	100.00%	0.00%	No B-D Supplied Information
Agency Cross		0.08%	0.00%	100.00%	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%	3.70%	95.69%	0.62%	

**Orders Routed To:**

Knight Securities	43.94%	2.34%	97.66%	0.00%	No B-D Supplied Information
Essex Radez	24.44%	0.00%	100.00%	0.00%	No B-D Supplied Information
NYSE	13.35%	12.31%	83.08%	4.62%	No B-D Supplied Information
ARCX	8.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	5.95%	13.79%	86.21%	0.00%	No B-D Supplied Information
Jefferies Execution Services	3.49%	5.88%	94.12%	0.00%	No B-D Supplied Information
Arca	0.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
Nasdaq	0.21%	0.00%	100.00%	0.00%	No B-D Supplied Information
EDGA	0.21%	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% 3.70% 94.44% 1.85%

**Orders Routed To:**

Knight Securities	58.33%	6.35%	93.65%	0.00%	No B-D Supplied Information
Essex Radez	29.63%	0.00%	96.88%	3.13%	No B-D Supplied Information
NYSE	3.70%	0.00%	75.00%	25.00%	No B-D Supplied Information
ARCX	3.70%	0.00%	100.00%	0.00%	No B-D Supplied Information
Jefferies Execution Services	2.78%	0.00%	100.00%	0.00%	No B-D Supplied Information
Arca	0.93%	0.00%	100.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	0.93%	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 \*\*\*\*