

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Sep-2015**

	<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%	11.98%	88.02%	0.00%	
<b>Orders Routed To:</b>						
NYSE		54.58%	12.85%	87.15%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		16.00%	8.56%	91.44%	0.00%	No B-D Supplied Information
ATMC		9.41%	2.42%	97.58%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		5.82%	4.41%	95.59%	0.00%	No B-D Supplied Information
Knight Securities		3.91%	20.44%	79.56%	0.00%	No B-D Supplied Information
Arca		2.45%	20.93%	79.07%	0.00%	No B-D Supplied Information
Nasdaq		2.00%	20.00%	80.00%	0.00%	No B-D Supplied Information
BATS		1.25%	20.45%	79.55%	0.00%	No B-D Supplied Information
Essex Radez		1.11%	30.77%	69.23%	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%	14.86%	85.14%	0.00%	
<b>Orders Routed To:</b>						
ATMC		49.68%	1.28%	98.72%	0.00%	No B-D Supplied Information
Knight Securities		15.07%	14.08%	85.92%	0.00%	No B-D Supplied Information
Jefferies Execution Services		13.59%	48.44%	51.56%	0.00%	No B-D Supplied Information
Essex Radez		6.58%	32.26%	67.74%	0.00%	No B-D Supplied Information
NYSE		5.73%	11.11%	88.89%	0.00%	No B-D Supplied Information
ARCX		4.25%	50.00%	50.00%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		2.76%	7.69%	92.31%	0.00%	No B-D Supplied Information

AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
<b>Total Orders Routed To:</b>	100.00%	19.85%	80.15%	0.00%	
Essex Radez	59.32%	13.47%	86.53%	0.00%	No B-D Supplied Information
ATMC	18.64%	3.90%	96.10%	0.00%	No B-D Supplied Information
Jefferies Execution Services	8.23%	61.76%	38.24%	0.00%	No B-D Supplied Information
ARCX	6.30%	65.38%	34.62%	0.00%	No B-D Supplied Information
Knight Securities	5.08%	19.05%	80.95%	0.00%	No B-D Supplied Information
OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

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