

**Report for LIVERMORE TRADING GROUP**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Dec-2018**

<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%	45.02%	53.95%	1.03%	
<b>Orders Routed To:</b>					
NYSE	48.93%	23.24%	74.82%	1.94%	No B-D Supplied Information
CDRG	40.96%	66.83%	33.08%	0.10%	No B-D Supplied Information
INCA	7.54%	78.01%	21.47%	0.52%	No B-D Supplied Information
ATMC	2.57%	15.38%	84.62%	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%	18.12%	81.43%	0.45%	
<b>Orders Routed To:</b>					
CDRG	39.60%	6.78%	93.22%	0.00%	No B-D Supplied Information
INCA	30.43%	40.44%	58.09%	1.47%	No B-D Supplied Information
NYSE	19.69%	5.68%	94.32%	0.00%	No B-D Supplied Information
ATMC	10.29%	19.57%	80.43%	0.00%	No B-D Supplied Information
<b>AMEX</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%	3.23%	91.40%	5.38%	
<b>Orders Routed To:</b>					
NYSE	44.09%	0.00%	100.00%	0.00%	No B-D Supplied Information
INCA	26.88%	12.00%	68.00%	20.00%	No B-D Supplied Information
CDRG	26.88%	0.00%	100.00%	0.00%	No B-D Supplied Information
ATMC	2.15%	0.00%	100.00%	0.00%	No B-D Supplied Information
<b>OPTIONS</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>

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