

Report for Robotti & Company, LLC
SEC Rule 606 Report Disclosure
3rd Quarter, 2017

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
IEX Services, LLC	49.32%	0.00%	0.00%	49.32%
KCG Americas, LLC	44.29%	0.00%	0.00%	44.29%
Global Liquidity Partners	6.39%	0.00%	0.00%	6.39%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
IEX Services, LLC	54.01%	0.00%	0.00%	54.01%
KCG Americas, LLC	33.58%	0.00%	0.00%	33.58%
Global Liquidity Partners	12.41%	0.00%	0.00%	12.41%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
KCG Americas, LLC	56.25%	0.00%	0.00%	56.25%
IEX Services, LLC	31.25%	0.00%	0.00%	31.25%
Global Liquidity Partners	12.50%	0.00%	0.00%	12.50%
Total Orders	100.00%	0.00%	0.00%	100.00%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Pershing	100.00%	0.00%	100.00%	0.00%
Total Orders	100.00%	0.00%	100.00%	0.00%

* Orders for which customer requests special handling

[Material Aspects of Relationships with Route Venues](#)

