

Report for Robotti & Company, LLC

SEC Rule 606 Report Disclosure

4th Quarter, 2017

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Virtu Financial	54.67%	0.00%	0.00%	54.67%
IEX Services, LLC	23.83%	0.00%	0.00%	23.83%
Global Liquidity Partners	21.50%	0.00%	0.00%	21.50%
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*
Virtu Financial	53.78%	0.00%	0.00%	53.78%
Global Liquidity Partners	25.21%	0.00%	0.00%	25.21%
IEX Services, LLC	21.01%	0.00%	0.00%	21.01%
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*
Virtu Financial	66.67%	0.00%	0.00%	66.67%
Global Liquidity Partners	20.00%	0.00%	0.00%	20.00%
IEX Services, LLC	13.33%	0.00%	0.00%	13.33%
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](#)

