

**Ziv Investment Company**  
**SEC Rule 606 Report**

Quarterly Report for the Quarter Ending Friday, June 29, 2018

**SECURITIES LISTED ON THE NEW YORK STOCK EXCHANGE**

NON-DIRECTED ORDERS AS PERCENTAGE OF TOTAL CUSTOMER ORDERS

100.00%

MARKET ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

100.00%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

**VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS:**

KCG (Knight Capital Group) - Virtu 100.00%

**SECURITIES LISTED ON THE NASDAQ STOCK MARKET**

NON-DIRECTED ORDERS AS PERCENTAGE OF TOTAL CUSTOMER ORDERS

100.00%

MARKET ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

100.00%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

**VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS:**

KCG (Knight Capital Group) - Virtu 100.00%

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**SECURITIES LISTED ON THE AMERICAN STOCK EXCHANGE OR REGIONAL EXCHANGE**

NON-DIRECTED ORDERS AS PERCENTAGE OF TOTAL CUSTOMER ORDERS

100.00%

MARKET ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

100.00%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

**VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS:**

KCG (Knight Capital Group) - Virtu 100.00%

**OPTION SECURITIES LISTED ON REGIONAL EXCHANGES**

NON-DIRECTED ORDERS AS PERCENTAGE OF TOTAL CUSTOMER ORDERS

100.00%

MARKET ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

LIMIT ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

100.00%

OTHER ORDERS AS PERCENTAGE OF TOTAL NON-DIRECTED ORDERS

0.00%

**VENUES RECEIVING SIGNIFICANT PERCENTAGE OF TOTAL NON-DIRECTED ORDERS:**

KCG (Knight Capital Group) - Virtu

100.00%