SEC Rule 606 Report - Bay Crest Partners - 2nd Qtr, 2018

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**96%**	**4%**	**0%**
CDRG	65.94%	68.13%	10.24%	0.00%
NITE	25.81%	25.49%	33.74%	0.00%
BBSS	4.03%	3.45%	18.68%	0.00%
LEHM	3.04%	2.09%	27.11%	0.00%
IEXG	0.44%	0.19%	6.63%	0.00%
TRIM	0.32%	0.31%	0.60%	0.00%
JPMS	0.25%	0.14%	3.01%	0.00%
CANT	0.05%	0.05%	0.00%	0.00%
BAYC	0.05%	0.05%	0.00%	0.00%
MLCO	0.05%	0.05%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on The Nasdaq Stock Market

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**97%**	**3%**	**0%**
CDRG	77.82%	80.42%	3.15%	0.00%
NITE	10.78%	10.30%	24.53%	0.00%
LEHM	5.01%	4.20%	28.30%	0.00%
NSDQ	4.93%	4.35%	21.38%	0.00%
IEXG	0.72%	0.09%	18.87%	0.00%
JPMS	0.49%	0.37%	3.77%	0.00%
BAYC	0.17%	0.18%	0.00%	0.00%
CANT	0.04%	0.04%	0.00%	0.00%
MLCO	0.02%	0.02%	0.00%	0.00%
EDGX	0.02%	0.02%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

Securities Listed on NYSE Amex or Regional Exchanges

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	**100%**	**99%**	**1%**	**0%**
CDRG	67.24%	68.01%	0.00%	0.00%
NITE	22.90%	22.34%	71.43%	0.00%
LEHM	3.42%	3.46%	0.00%	0.00%
ARCX	1.87%	1.90%	0.00%	0.00%
CANT	1.47%	1.48%	0.00%	0.00%
AMEX	1.22%	1.24%	0.00%	0.00%
ARCA	0.98%	0.91%	7.14%	0.00%
IEXG	0.33%	0.08%	21.43%	0.00%
TRIM	0.24%	0.25%	0.00%	0.00%
BATS	0.24%	0.25%	0.00%	0.00%

100.00% of total customer orders were non-directed orders.

Exchange-Listed Options

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)