

## SEC Rule 606 Report - Bay Crest Partners - 3rd Qtr, 2018

### Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
<b>Total</b>	<b>100%</b>	<b>76%</b>	<b>5%</b>	<b>20%</b>
NITE	43.88%	56.50%	25.18%	0.00%
CDRG	29.50%	38.14%	14.39%	0.00%
BBSS	21.23%	0.94%	15.11%	100.00%
LEHM	3.99%	3.00%	38.13%	0.00%
IEXG	0.49%	0.34%	5.04%	0.00%
BAYC	0.33%	0.43%	0.00%	0.00%
JPMS	0.29%	0.30%	1.44%	0.00%
CANT	0.16%	0.17%	0.72%	0.00%
XNYS	0.07%	0.09%	0.00%	0.00%
NYSE	0.03%	0.04%	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 (%)
<b>Total</b>	<b>100%</b>	<b>67%</b>	<b>10%</b>	<b>23%</b>
NITE	33.97%	44.25%	43.16%	0.00%
CDRG	33.62%	48.18%	11.58%	0.00%
NSDQ	24.85%	1.11%	11.58%	100.00%
LEHM	5.21%	4.53%	22.63%	0.00%
BAYC	0.75%	1.04%	0.53%	0.00%
JPMS	0.75%	0.67%	3.16%	0.00%
IEXG	0.70%	0.07%	6.84%	0.00%
MLCO	0.10%	0.15%	0.00%	0.00%
ARCX	0.05%	0.00%	0.53%	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 (%)
<b>Total</b>	<b>100%</b>	<b>76%</b>	<b>4%</b>	<b>21%</b>
NITE	45.78%	59.46%	23.08%	0.00%
CDRG	25.61%	33.87%	0.00%	0.00%
ARCX	22.07%	1.44%	3.85%	100.00%
ARCA	3.68%	1.62%	69.23%	0.00%
CANT	1.50%	1.98%	0.00%	0.00%
JPMS	0.41%	0.36%	3.85%	0.00%
LEHM	0.27%	0.36%	0.00%	0.00%
IEXG	0.27%	0.36%	0.00%	0.00%
BATS	0.27%	0.36%	0.00%	0.00%
AMEX	0.14%	0.18%	0.00%	0.00%

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

### Exchange-Listed Options

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