

SEC Rule 606 Report - Bay Crest Partners - 1st Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	94%	5%	0%
NITE	53.82%	55.63%	24.03%	0.00%
XNYS	28.40%	30.07%	0.00%	0.00%
CDRG	11.84%	10.18%	41.56%	0.00%
LEHM	2.08%	1.10%	19.48%	0.00%
CANT	1.91%	2.02%	0.00%	0.00%
BBSS	0.87%	0.48%	3.90%	100.00%
BAYC	0.56%	0.18%	7.14%	0.00%
IEXG	0.31%	0.15%	3.25%	0.00%
JPMS	0.21%	0.18%	0.65%	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%	77%	23%	0%
NITE	61.56%	74.18%	18.80%	0.00%
CDRG	16.14%	16.43%	15.20%	0.00%
BAYC	10.52%	0.94%	43.20%	0.00%
LEHM	3.72%	2.11%	9.20%	0.00%
NSDQ	2.63%	2.00%	4.40%	100.00%
CANT	2.63%	3.40%	0.00%	0.00%
IEXG	1.81%	0.12%	7.60%	0.00%
JPMS	0.73%	0.70%	0.80%	0.00%
MLCO	0.27%	0.12%	0.80%	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%	96%	3%	0%
NITE	88.43%	91.36%	12.90%	0.00%
ARCA	3.89%	1.80%	64.52%	0.00%
CDRG	3.03%	3.03%	3.23%	0.00%
ARCX	1.95%	1.68%	0.00%	100.00%
CANT	0.97%	1.01%	0.00%	0.00%
BAYC	0.97%	0.34%	19.36%	0.00%
LEHM	0.43%	0.45%	0.00%	0.00%
BATS	0.32%	0.34%	0.00%	0.00%

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

Exchange-Listed Options

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