

SEC Rule 606 Report - Bay Crest Partners - 2nd Qtr, 2019

Securities Listed on New York Stock Exchange Euronext

Route Venues	Total (%)	Market (%)	Limit (%)	Other (%)
Total	100%	83%	6%	11%
NITE	73.55%	87.98%	12.08%	0.00%
XNYS	13.20%	0.46%	25.00%	99.37%
CDRG	8.30%	8.03%	28.75%	0.00%
LEHM	1.87%	1.62%	9.17%	0.00%
BBSS	1.20%	0.64%	11.67%	0.00%
CANT	0.81%	0.98%	0.00%	0.00%
IEXG	0.60%	0.03%	10.00%	0.00%
BAYC	0.19%	0.00%	3.33%	0.00%
JPMS	0.10%	0.12%	0.00%	0.00%
GTSM	0.10%	0.12%	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%	83%	14%	3%
NITE	66.05%	77.19%	14.87%	0.00%
CDRG	15.76%	15.15%	23.08%	0.00%
LEHM	5.78%	3.18%	22.56%	0.00%
XNYS	3.57%	0.00%	3.59%	95.56%
IEXG	3.14%	0.26%	21.03%	0.00%
NSDQ	2.64%	1.55%	8.72%	4.44%
CANT	1.36%	1.64%	0.00%	0.00%
BAYC	1.00%	0.52%	4.10%	0.00%
JPMS	0.50%	0.52%	0.51%	0.00%
MLCO	0.14%	0.00%	1.03%	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%	100%	0%	0%
NITE	98.48%	98.87%	21.05%	0.00%
ARCX	0.45%	0.36%	5.26%	66.67%
ARCA	0.36%	0.19%	47.37%	0.00%
CDRG	0.25%	0.19%	15.79%	0.00%
LEHM	0.13%	0.13%	0.00%	0.00%
GTSM	0.11%	0.10%	5.26%	0.00%
CANT	0.09%	0.10%	0.00%	0.00%
BATS	0.08%	0.06%	0.00%	16.67%
IEXG	0.04%	0.02%	5.26%	0.00%
XNYS	0.02%	0.00%	0.00%	16.67%

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

Exchange-Listed Options

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