

**Report for BAY CREST PARTNERS**  
**SEC-Required Public Report on Routing of Customer Orders**  
**For Quarter Ending Sep-2017**

<b>NYSE</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	52.52%	47.40%	0.07%	
<b>Orders Routed To:</b>					
NYSE	67.25%	58.93%	40.96%	0.11%	No B-D Supplied Information
Knight Capital	10.85%	8.63%	91.37%	0.00%	No B-D Supplied Information
Barclays Capital	3.75%	78.04%	21.96%	0.00%	No B-D Supplied Information
Citadel Securities LLC	2.83%	8.15%	91.85%	0.00%	No B-D Supplied Information
ARCA	2.57%	69.28%	30.72%	0.00%	No B-D Supplied Information
Nasdaq	2.32%	68.15%	31.85%	0.00%	No B-D Supplied Information
EDGX	1.81%	72.30%	27.70%	0.00%	No B-D Supplied Information
BATS	1.69%	71.83%	28.17%	0.00%	No B-D Supplied Information
J.P. Morgan	1.50%	56.49%	43.51%	0.00%	No B-D Supplied Information
Merril Lynch	1.49%	4.02%	95.98%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY	1.00%	20.78%	79.22%	0.00%	No B-D Supplied Information

<b>NASDAQ</b>	<b>Non-Directed Orders</b>	<b>Limit Orders</b>	<b>Market Orders</b>	<b>Other Orders</b>	<b>Material Aspects of Relationship</b>
<b>Total Orders</b>	100.00%	23.89%	76.11%	0.00%	
<b>Orders Routed To:</b>					
Nasdaq	30.96%	14.53%	85.47%	0.00%	No B-D Supplied Information
Knight Capital	25.02%	11.29%	88.71%	0.00%	No B-D Supplied Information
Citadel Securities LLC	13.52%	8.39%	91.61%	0.00%	No B-D Supplied Information
Barclays Capital	10.58%	61.26%	38.74%	0.00%	No B-D Supplied Information
Merril Lynch	9.23%	3.32%	96.68%	0.00%	No B-D Supplied Information
IEX	4.81%	100.00%	0.00%	0.00%	No B-D Supplied Information

J.P. Morgan	4.56%	62.43%	37.57%	0.00%	No B-D Supplied Information
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AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
<b>Total Orders</b>	100.00%	30.26%	69.74%	0.00%	
<b>Orders Routed To:</b>					
Citadel Securities LLC	29.48%	26.66%	73.34%	0.00%	No B-D Supplied Information
Merril Lynch	18.30%	4.49%	95.51%	0.00%	No B-D Supplied Information
Knight Capital	13.92%	32.30%	67.70%	0.00%	No B-D Supplied Information
Barclays Capital	13.49%	37.68%	62.32%	0.00%	No B-D Supplied Information
J.P. Morgan	6.53%	50.30%	49.70%	0.00%	No B-D Supplied Information
NYSE	6.45%	64.24%	35.76%	0.00%	No B-D Supplied Information
ARCA	5.04%	4.65%	95.35%	0.00%	No B-D Supplied Information
IEX	2.85%	100.00%	0.00%	0.00%	No B-D Supplied Information

OPTIONS	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
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\*\*\*\* No Covered Orders \*\*\*\*