

Report for BAY CREST PARTNERS
SEC-Required Public Report on Routing of Customer Orders
For Quarter Ending Jun-2018

	NYSE	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	54.73%	45.20%	0.07%	
Orders Routed To:						
NYSE		60.08%	67.19%	32.70%	0.11%	No B-D Supplied Information
Knight Capital		12.95%	11.36%	88.64%	0.00%	No B-D Supplied Information
Citadel Securities LLC		8.86%	14.42%	85.58%	0.00%	No B-D Supplied Information
Barclays Capital		3.63%	78.96%	21.04%	0.00%	No B-D Supplied Information
Agency Cross		3.53%	85.29%	14.71%	0.00%	No B-D Supplied Information
3rd Party Algo Executed AWAY		1.69%	26.50%	73.50%	0.00%	No B-D Supplied Information
Arca		1.48%	60.93%	39.07%	0.00%	No B-D Supplied Information
3rd Party Algo Executed NYSE		1.28%	26.29%	73.71%	0.00%	No B-D Supplied Information
EDGX		1.18%	61.40%	38.60%	0.00%	No B-D Supplied Information
BATS		1.16%	60.08%	39.92%	0.00%	No B-D Supplied Information
Nasdaq		1.13%	59.13%	40.87%	0.00%	No B-D Supplied Information
	NASDAQ	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
Total Orders		100.00%	18.70%	81.28%	0.01%	
Orders Routed To:						
Citadel Securities LLC		38.82%	6.80%	93.20%	0.00%	No B-D Supplied Information
Knight Capital		31.95%	10.94%	89.06%	0.00%	No B-D Supplied Information
Nasdaq		12.17%	9.75%	90.13%	0.11%	No B-D Supplied Information
Barclays Capital		7.74%	70.55%	29.45%	0.00%	No B-D Supplied Information
J.P. Morgan		2.70%	89.87%	10.13%	0.00%	No B-D Supplied Information
IEX		2.48%	96.69%	3.31%	0.00%	No B-D Supplied Information

	AMEX	Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship
NYSE		1.40%	45.85%	54.15%	0.00%	No B-D Supplied Information
Total Orders		100.00%	36.37%	63.63%	0.00%	
Orders Routed To:						
Citadel Securities LLC		66.06%	30.86%	69.14%	0.00%	No B-D Supplied Information
Knight Capital		15.17%	32.30%	67.70%	0.00%	No B-D Supplied Information
Barclays Capital		5.81%	43.55%	56.45%	0.00%	No B-D Supplied Information
Credit Suisse		4.68%	100.00%	0.00%	0.00%	No B-D Supplied Information
J.P. Morgan		1.50%	75.00%	25.00%	0.00%	No B-D Supplied Information
IEX		1.47%	100.00%	0.00%	0.00%	No B-D Supplied Information
Arca		1.44%	4.35%	95.65%	0.00%	No B-D Supplied Information
PSE		1.19%	13.16%	86.84%	0.00%	No B-D Supplied Information
OPTIONS		Non-Directed Orders	Limit Orders	Market Orders	Other Orders	Material Aspects of Relationship

**** No Covered Orders ****