## fidessa SEC Rule 606 - Order Routing Disclosure

Report: FID606 Firm Name: Pictet Overseas Inc

Run on: 29 Mar, 2019 at 20:23 Activity Date: 03/29/2019 Quarter Starting On: 01/01/2019

Exchange: ASE and All Other National Exchange	es							
Non-Directed Customer Orders Having a Market Value Less Than \$200,000:								
Non-Directed Customer Orders as a Perce	entage of Total C	ustomer Orders I	Having a Market V	/alue Less Than \$	200,000:		100.00%	
Non-Directed Customer Orders That Were	e:		Market		Limit		Other including "Not Held"	
			Percentage 0.00%	# of Orders 51	Percentage 0.00%	# of Orders 89	Percentage 0.00%	# of Orders 10,877
Venue	Total Non-Di Percentage	rected Orders # of Orders	Non-Directed Percentage	Market Orders # of Orders	Non-Directed Percentage	Limit Orders # of Orders	Non-Directed Percentage	Other Orders # of Orders
ATM EXECUTION LLC : ATMC	0.00%	54	0.00%	1	0.00%	0	0.00%	53
BATS Y Exchange : BYXX	0.00%	2,054	0.00%	3	0.00%	2	0.00%	2,049
Bats Trading, Inc. : BATS	0.00%	124	0.00%	2	0.00%	1	0.00%	121
CLEARPOOL EXECUTION SERVICES, LLC	0.00%	3	0.00%	0	0.00%	0	0.00%	3
CONVERGEX EXECUTION SOLUTIONS : EC	0.00%	3	0.00%	0	0.00%	0	0.00%	3
Credit Suisse Securities (USA) LLC : FBCO	0.00%	15	0.00%	0	0.00%	0	0.00%	15
Direct Edge EDGX Exchange : EDGX	0.00%	1,011	0.00%	1	0.00%	15	0.00%	995
IEX SERVICES LLC : IEXG	0.00%	1,872	0.00%	28	0.00%	35	0.00%	1,809
INTL FCSTONE FINANCIAL INC. : INTL	0.00%	19	0.00%	0	0.00%	0	0.00%	19
LIQUIDNET, INC. : LQNB	0.00%	451	0.00%	0	0.00%	0	0.00%	451
Maxim Group LLC : MAXM	0.00%	62	0.00%	0	0.00%	0	0.00%	62
Nasdaq Execution Services, LLC. : NSDQ	0.00%	1,258	0.00%	10	0.00%	22	0.00%	1,226
Pictet Overseas Inc. : PICT	0.00%	4	0.00%	0	0.00%	0	0.00%	4
SPEEDROUTE LLC : SPDR	0.00%	4,065	0.00%	4	0.00%	9	0.00%	4,052
VIRTU Americas LLC : DTTX	0.00%	1	0.00%	0	0.00%	0	0.00%	1
VIRTU Americas LLC : NITE	0.00%	1	0.00%	0	0.00%	0	0.00%	1
Bats Trading, Inc. : BATS	0.00%	3	0.00%	0	0.00%	2	0.00%	1
Direct Edge EDGX Exchange : EDGX	0.00%	2	0.00%	0	0.00%	0	0.00%	2
IEX SERVICES LLC : IEXG	0.00%	7	0.00%	0	0.00%	1	0.00%	6
Nasdaq Execution Services, LLC. : NSDQ	0.00%	4	0.00%	2	0.00%	2	0.00%	0

SPEEDROUTE LLC : SPDR	0.00%			0	0.00%		0.00%	
xchange: Exchange Listed Options								
Non-Directed Customer Orders Having a	Market Value Les	s Than \$50,000:					2,864	
Non-Directed Customer Orders as a Perce	entage of Total C	ustomer Orders I	Having a Market V	alue Less Than \$	50,000:		100.00%	
Non-Directed Customer Orders That Were	:		Market		Limit		Other including "Not Held"	
			Percentage 0.00%	# of Orders 0	Percentage 0.00%	# of Orders 0	Percentage 100.00%	# of Orders 2,864
Venue	Total Non-Di Percentage	rected Orders # of Orders	Non-Directed Percentage	Market Orders # of Orders	Non-Directed Percentage	Limit Orders # of Orders	Non-Directed Percentage	Other Orders # of Orders
DASH FINANCIAL TECHNOLOGIES LLC : D	0.00%	11	0.00%	0	0.00%	0	0.00%	11
INSTINET, LLC : INCA	0.00%	2,646	0.00%	0	0.00%	0	0.00%	2,646
LiquidPoint	0.00%	56	0.00%	0	0.00%	0	0.00%	56
MERRILL LYNCH, PIERCE, FENNER & SMIT	0.00%	148	0.00%	0	0.00%	0	0.00%	148
Pictet Overseas Inc. : PICT	0.00%	3	0.00%	0	0.00%	0	0.00%	3
Non-Directed Customer Orders Having a	Market Value Les				200.000:		35,070	
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce	Market Value Les entage of Total C		Having a Market V			14	100.00%	a "Not Hold"
Non-Directed Customer Orders Having a	Market Value Les entage of Total C		Having a Market V	′alue Less Than \$ rket # of Orders	200,000: Limi Percentage	it # of Orders		
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce	Market Value Les entage of Total C		Having a Market V Ma	rket	Lim		100.00% Other includin	# of Orders
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were	Market Value Les entage of Total C		Having a Market V Ma Percentage 0.00%	rket # of Orders	Lim Percentage	# of Orders 158	100.00% Other includin Percentage	# of Orders 34,856 Other Orders
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perco Non-Directed Customer Orders That Were	Market Value Les entage of Total C e: Total Non-Di	ustomer Orders H rected Orders	Having a Market V Ma Percentage 0.00% <b>Non-Directed</b>	rket # of Orders 56 Market Orders	Lim Percentage 0.00% <b>Non-Directed</b>	# of Orders 158 Limit Orders	100.00% Other includin Percentage 0.00% <b>Non-Directed</b>	# of Orders 34,856 Other Orders # of Orders
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were Venue	Market Value Les entage of Total C e: Total Non-Di Percentage	ustomer Orders I rected Orders # of Orders	Having a Market V Ma Percentage 0.00% Non-Directed Percentage	rket # of Orders 56 Market Orders # of Orders	Lim Percentage 0.00% Non-Directed Percentage	# of Orders 158 Limit Orders # of Orders	100.00% Other includin Percentage 0.00% Non-Directed Percentage	# of Orders 34,856 Other Orders # of Orders
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were <b>Venue</b> ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00%	ustomer Orders H rected Orders # of Orders 512	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00%	rket # of Orders 56 Market Orders # of Orders 2	Lim Percentage 0.00% Non-Directed Percentage 0.00%	# of Orders 158 Limit Orders # of Orders 4	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were Venue ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00%	ustomer Orders H rected Orders # of Orders 512 662	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00%	# of Orders 158 I Limit Orders # of Orders 4 0	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were Venue ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS CLEARPOOL EXECUTION SERVICES, LLC	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00%	ustomer Orders F rected Orders # of Orders 512 662 2,362	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1 0	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00%	# of Orders 158 Limit Orders # of Orders 4 0 0	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362 208
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS CLEARPOOL EXECUTION SERVICES, LLC Credit Suisse Securities (USA) LLC : FBCO	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00% 0.00%	ustomer Orders F rected Orders # of Orders 512 662 2,362 208	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1 0 0	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00%	# of Orders 158 I Limit Orders # of Orders 4 0 0 0	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362 208 358
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were <b>Venue</b> ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS CLEARPOOL EXECUTION SERVICES, LLC Credit Suisse Securities (USA) LLC : FBCO Direct Edge EDGA Exchange : EDGA	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00% 0.00% 0.00%	ustomer Orders # of Orders 512 662 2,362 208 358	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1 0 0 0	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00%	# of Orders 158 I Limit Orders # of Orders 4 0 0 0 0	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362 208 358 3
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were Venue ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS CLEARPOOL EXECUTION SERVICES, LLC Credit Suisse Securities (USA) LLC : FBCO Direct Edge EDGA Exchange : EDGA Direct Edge EDGX Exchange : EDGX	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	rected Orders # of Orders 512 662 2,362 208 358 3	Having a Market V Ma Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1 0 0 0 0	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 158 I Limit Orders # of Orders 4 0 0 0 0 0 0	100.00% Other includin Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362 208 358 3 2,009
Non-Directed Customer Orders Having a Non-Directed Customer Orders as a Perce Non-Directed Customer Orders That Were <b>Venue</b> ATM EXECUTION LLC : ATMC BATS Y Exchange : BYXX Bats Trading, Inc. : BATS CLEARPOOL EXECUTION SERVICES, LLC Credit Suisse Securities (USA) LLC : FBCO Direct Edge EDGA Exchange : EDGA Direct Edge EDGX Exchange : EDGX IEX SERVICES LLC : IEXG	Market Value Les entage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ustomer Orders <b># of Orders</b> <b>5</b> 12 662 2,362 208 358 3 2,031	Having a Market V Ma Percentage 0.00% <b>Non-Directed</b> Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders # of Orders 2 1 0 0 0 0 9	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 158 I Limit Orders # of Orders 4 0 0 0 0 0 13	100.00% Other includin Percentage 0.00% <b>Non-Directed</b> <b>Percentage</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506
Non-Directed Customer Orders as a Perce	Market Value Les eentage of Total C e: Total Non-Di Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	ustomer Orders # of Orders 512 662 2,362 208 358 3 2,031 2,212	Having a Market V Ma Percentage 0.00% <b>Non-Directed</b> Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	rket # of Orders 56 Market Orders 2 1 0 0 0 0 9 8	Lim Percentage 0.00% Non-Directed Percentage 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 158 <b>Limit Orders</b> <b># of Orders</b> 4 0 0 0 0 13 22	100.00% Other includin Percentage 0.00% <b>Non-Directed</b> <b>Percentage</b> 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	# of Orders 34,856 Other Orders # of Orders 506 661 2,362 208 358 3 2,009 2,182

LIQUIDNET, INC. : LQNB	0.00%	1,025	0.00%	0	0.00%	0	0.00%	1,025
Maxim Group LLC : MAXM	0.00%	32	0.00%	0	0.00%	0	0.00%	32
Nasdaq Execution Services, LLC. : NSDQ	0.00%	6,702	0.00%	30	0.00%	99	0.00%	6,573
Pictet Overseas Inc. : PICT	0.00%	96	0.00%	0	0.00%	0	0.00%	96
SPEEDROUTE LLC : SPDR	0.00%	18,675	0.00%	6	0.00%	20	0.00%	18,649
VIRTU Americas LLC : DTTX	0.00%	130	0.00%	0	0.00%	0	0.00%	130
VIRTU Americas LLC : NITE	0.00%	7	0.00%	0	0.00%	0	0.00%	7
Nasdaq Execution Services, LLC. : NSDQ	0.00%	2	0.00%	0	0.00%	0	0.00%	2
Exchange: New York Stock Exchange Securities	; (NYSE)							
Non-Directed Customer Orders Having a	Market Value Les	ss Than \$200,000	):				58,405	
Non-Directed Customer Orders as a Perce	entage of Total C	ustomer Orders I	Having a Market \	/alue Less Than \$	\$200,000:		100.00%	
Non-Directed Customer Orders That Were:			Ma Percentage 0.00%	arket # of Orders 75	Limi Percentage 0.00%	it # of Orders 120	Other includir Percentage 0.00%	ng "Not Held" # of Orders 58,210
Venue	Total Non-Directed Orders Percentage # of Orders		Non-Directed Market Orders Percentage # of Orders		Non-Directed Limit Orders Percentage # of Orders		Non-Directed Other Orders Percentage # of Orders	
ATM EXECUTION LLC : ATMC	0.00%	806	0.00%	1	0.00%	3	0.00%	802
BATS Y Exchange : BYXX	0.00%	3,652	0.00%	0	0.00%	1	0.00%	3,65
Bats Trading, Inc. : BATS	0.00%	2,496	0.00%	0	0.00%	0	0.00%	2,49
CLEARPOOL EXECUTION SERVICES, LLC	0.00%	5	0.00%	0	0.00%	0	0.00%	
CONVERGEX EXECUTION SOLUTIONS : EC	0.00%	1,130	0.00%	19	0.00%	6	0.00%	1,10
Credit Suisse Securities (USA) LLC : FBCO	0.00%	984	0.00%	0	0.00%	0	0.00%	98
Direct Edge EDGA Exchange : EDGA	0.00%	4	0.00%	0	0.00%	0	0.00%	
Direct Edge EDGX Exchange : EDGX	0.00%	3,131	0.00%	18	0.00%	11	0.00%	3,10
EX SERVICES LLC : IEXG	0.00%	5,520	0.00%	2	0.00%	25	0.00%	5,49
NSTINET, LLC : INCA	0.00%	158	0.00%	0	0.00%	0	0.00%	15
LIQUIDNET, INC. : LQNB	0.00%	727	0.00%	0	0.00%	0	0.00%	72
Maxim Group LLC : MAXM	0.00%	93	0.00%	0	0.00%	0	0.00%	9
Nasdaq Execution Services, LLC. : NSDQ	0.00%	4,044	0.00%	18	0.00%	51	0.00%	3,97
Pictet Overseas Inc. : PICT	0.00%	2	0.00%	0	0.00%	0	0.00%	
Rosenblatt Securities Inc. : ROSN	0.00%	4	0.00%	0	0.00%	0	0.00%	
SPEEDROUTE LLC : SPDR	0.00%	35,490	0.00%	17	0.00%	23	0.00%	35,45

VIRTU Americas LLC : DTTX	0.00%	154	0.00%	0	0.00%	0	0.00%	154
Direct Edge EDGX Exchange : EDGX	0.00%	1	0.00%	0	0.00%	0	0.00%	1
SPEEDROUTE LLC : SPDR	0.00%	4	0.00%	0	0.00%	0	0.00%	4

## End of SEC Rule 606 - Order Routing Disclosure Report