



PICTET OVERSEAS INC.
FCM REGULATORY NET CAPITAL DATA
PER CFTC REGULATION 1.55(0)(1)(iv)

AS OF DATE	NET CAPITAL, BEFORE HAIRCUTS	ADJUSTED NET CAPITAL	EXCESS NET CAPITAL
October 31, 2022	51,749,268	50,827,893	39,078,514
September 30, 2022	51,975,850	51,975,850	39,117,896
August 31, 2022	50,939,336	50,939,336	38,427,379
July 31, 2022	50,472,127	50,472,127	38,690,581
June 30, 2022	50,193,406	50,193,406	36,705,157
May 31, 2022	51,451,366	51,451,366	39,957,230
April 30, 2022	51,163,399	51,163,399	37,983,443
March 31, 2022	51,149,335	51,149,335	38,027,696
February 28, 2022	50,101,668	50,096,185	39,464,815
January 31, 2022	50,897,706	50,897,706	40,697,224
December 31, 2021	51,694,997	51,669,262	40,306,995
November 30, 2021	52,189,265	50,333,861	37,070,750

The above amounts represent the net capital amounts from the Firm's FOCUS Reports, as filed with FINRA /SEC and the NFA /CFTC, per SEA Rule 17a-5.