WINJAMMER FILING

INITIAL End Date:2/14/2023 Firm Name:PICTET OVERSEAS INC Form:Daily Seg - FOCUS II

Daily Segregation - Cover Page

ny Segregation - Cover Page	
Name of Company	PICTET OVERSEAS INC
Contact Name	Marie-Chantal Jean
Contact Phone Number	<u>514-350-6270</u>
Contact Email Address	mjean@pictet.com
FCM's Customer Segregated Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer segregated funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer segregated funds required between:% and%.	<u>1,500,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of customer secured funds required:% ; or c. Dollar amount range between:and; or d. Percentage range of customer secured funds required between:% and%.	<u>900,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one): a. Minimum dollar amount: ; or b. Minimum percentage of cleared swaps customer collateral required:% ; or c. Dollar amount range between:and; or d. Percentage range of cleared swaps customer collateral required between:% and%.	0 0 0 0 0 0
Current ANC: on Broker Dealer Minimum Debit/Deficit - Customers Current Amount Gross Amount	<u>49,887,915 31-DEC-2022</u> <u>110,045</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non Customers Current Amount Gross Amount	<u>0</u> 0 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> 0 <u>0</u> 0
Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u>
Domestic OTE Foreign OTE SPAN	<u>0</u> 0
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>166,951,213</u> <u>0</u> 0
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<u>–</u> <u>1,000,000</u> [7465] <u>0</u> [7475]

Daily Segregation - Secured Amounts

Amount required to be set aside pursuant to law, rule or regulation of a foreign @ [7305] government or a rule of self-regulatory organization authorized thereunder . 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers . A. Cash . . B. Socurities (at market) . . 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade . a. Market value of open option contracts purchased on a foreign board of trade . . b. Market value of open option contracts purchased on a foreign board of trade . . b. Market value of open option contracts purchased on a foreign board of trade . . c. Manount required to be set aside as the secured smount - Net Liquidating Equity . . d. Manount required to be set aside pursuant to foreign jurisdiction (above) or line . . 6. A. Banks located in the United States . . . B. In safekeeping with banks located in the United States . . . A. Cash B. Other banks qualified unde		Foreign Futures and Foreign Options Secured Amounts	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 33.276.457 [7315] A. Cash 33.276.457 [7317] B. Securities (at market) 57.856.672 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 21.[7335] a. Market value of open option contracts purchased on a foreign board of trade 258.[7337] b. Market value of open contracts guranted (sold) on a foreign board of trade 258.[7337] c. Note equity (deficit) (add lines 1.2, and 3.) 67.616.273 [7456] 5. Account liquidating to a deficit and account with a debit balances - gross amount 9[7852] [7350] 6. Amount required to be set aside pursuant to foreign jurisdiction (above) or line 67.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 67.616.273 [7360] 7. Cash in banks 1.467.661 [7500] 9[7801] 8. Other banks qualified under Regulation 30.7 9[7560] 2[7570] 9. Securities 1.467.661 [7500] 8. Cash in banks located in the United States 1.467.661 [7500] 9. Securities 1.467.661 [7500]		Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [7305]
A. Cash 3376.457 [7315] B. Securities (at market) 57.855.673 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 28.615.310 [7325] 3. Exchange traded options a. Market value of open option contracts granted (sold) on a foreign board of trade 22.55 [7337] 4. Net equity (deficit) (add) lines 1.2 and 3.) 57.645.217 [745] 28.615.310 [7325] 5. Account liquidating to a deficit and account with a debit balances - gross amount 9 [7351] 11.7352] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 67.616.273 [7360] 67.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 67.616.273 [7360] 67.616.273 [7360] 8. The starks gualified under Regulation 30.7 9 [7520] 147.6561 [7500] 9 [7540] 9. Other banks gualified under Regulation 30.7 9 [7540] 9 [7540] 9 [7540] 9. Securities 1.0 safkeeping with banks located in the United States 9 [7540] 9 [7540] 9. Value of long option contracts 2.766.68 [7500] 9 [7540] 9 [7540] 9. Value of long option contracts 2.766.69 [7500] 9 [7560] 9 [7560] 0. Value of long option contracts		government or a rule of a self-regulatory organization authorized thereunder	
B. Securities (at market) 57.655.672 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 28.616.310 [7325] 2. Exchange traded options 28.616.310 [7325] a. Market value of open option contracts purchased on a foreign board of trade 258 [7337] b. Market value of open contracts granted (sold) on a foreign board of trade 258 [7337] c. Not equity (deficit) (add lines 1. 2. and 3.) 57.616.273 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount [17351] Less: amount offset by customer owned securities [17352] [1734] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 57.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 67.616.273 [7360] 7. Greater of amount required to the set aside pursuant to foreign bard of trade 2 [7500] 8. Dubre banks qualified under Regulation 30.7 [7500] 9. Other banks qualified under Regulation 30.7 [7501] 10. Securities [7540] [7570] 8. Nearkeeping with banks located in the United States [7540] [7570]	1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 28.616.310 [7325] 3. Exchange traded options a. Market value of open option contracts purchased on a foreign board of trade 711 [7335] 3. Market value of open option contracts purchased on a foreign board of trade 258 [7337] 4. Net equity (deficit) (add lines 1.2. and 3.) 67.616.273 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount 0 [7351] 1. Less: amount offset by customer owned securities 0 [7351] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 67.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 6. 7. Creater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 7.616.273 [7360] 8. DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.467.661 [7500] 9. Securities 1.467.661 [7500] 8. Na safekeeping with banks located in the United States 0 [7540] 9. Securities 1.467.661 [7500] A. Cash 1.2687.300 2 [7560] 0 [7570] 9. Securities 1.2687.300 0. Urrealized gain (loss) on open futures contracts 1.76.660 [7600]		A. Cash	<u>38,376,457</u> [7315]
3. Exchange traded options TTT [7335] a. Market value of open option contracts gunchased on a foreign board of trade Z58 [7337] b. Market value of open contracts gunchased on a foreign board of trade Z58 [7337] c. Net equity (deficit) (add lines 1. 2, and 3.) G.7.65.272 [7351] c. Account liquidating to a deficit and account with a debit balances - gross amount Q [7352] Q [7354] c. Barket value of open contracts gunchased on a foreign board of trade Z58 [7337] c. Barket value of a deficit and account with a debit balances - gross amount Q [7352] Q [7354] c. Bark in dealting the secured amount - Net Liquidating Equity G.7.615.273 [7360] f. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line G.7.615.273 [7360] f. Greater of amount required to the set aside pursuant to foreign jurisdiction (above) or line G.7.615.273 [7360] f. Cash in banks A. Barks located in the United States 1.467.661 [7500] g. Other banks qualified under Regulation 30.7 Q [7540] Q [7570] Scourities A. Cash 1.2687.976 [7580] Q [7560] Q [7570] g. Equitable with registered futures contracts 9 [7610] Q [7610] Q [7610] g. Evalue of short option contracts 9 [7610] Q [7610] <td></td> <td>B. Securities (at market)</td> <td>57,855,673 [7317]</td>		B. Securities (at market)	57,855,673 [7317]
a. Market value of open option contracts purchased on a foreign board of trade [11] [7335] b. Market value of open contracts granted (sold) on a foreign board of trade [228] [7337] b. Market value of open contracts granted (sold) on a foreign board of trade [228] [7337] 5. Account liquidating to a deficit and account with a debit balances - gross amount [] [7551] [] [7351] Less: amount offset by customer owned securities [] [7351] c. Securities de set aside as the secured amount - Net Liquidating Equity [] [7551] [] [7351] Method (add lines 4 and 5] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line [] [] [] [] [] [] [] [] [] [] [] [] []	2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>-28,616,310</u> [7325]
b. Market value of open contracts granted (sold) on a foreign board of trade 255 [7337] 4. Net equity (deficit) (add lines 1, 2, and 3.) 57,615.273 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount [7351] 0 [7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 57,615.273 [7356] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 5,615.273 [7350] 8. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 57,615.273 [7350] 7. Cash in banks 1,467,661 [7500] 8. Nither banks qualified under Regulation 30.7 0 [7540] 9. Securities 0 [7540] 8. B. In safekeeping with banks located in the United States 0 [7540] 9. Insafekeeping with other banks qualified under Regulation 30.7 0 [7560] 0 [7570] 8. Equities with registered futures commission merchants 13,897.080 [7580] 9. C. Unrealized gain (loss) on open futures contracts 0 [7610] 0. Value of long option contracts 0 [7610] 0. Value of long option contracts 0 [7650] 0. Value of long opt	3.	Exchange traded options	
4. Net equity (deficit) (add lines 1.2. and 3.) 57.616.273 (7345) 5. Account liquidating to a deficit and account with a debit balances - gross amount 9 (7351) 1. Less: amount offset by customer owned securities 9 (7351) 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 57.616.273 (7362) 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 9 (7501) 67.616.273 (7360) 8. Other banks qualified under Regulation 30.7 9 (7500) 9 (7500) 2. Securities 1.467.661 (7500) 9 (7570) 3. Equities with registered futures commission merchants 9 (7540) 9 (7560) 0 (7570) 3. Equities with registered futures contracts 9 (7640) 9 (7660) 0 (7570) 4. Asale of short option contracts 9 (7640) 9 (7640) 5. Securities 9 (7640) 9 (7650) 6. Amount sheld by clearing organization - daily variation 9 (7640) 9 (7670) 6. Amount sheld of members of foreign boards of trade 9 (7670) 9 (7670) 7. </td <td></td> <td>a. Market value of open option contracts purchased on a foreign board of trade</td> <td><u>711</u> [7335]</td>		a. Market value of open option contracts purchased on a foreign board of trade	<u>711</u> [7335]
5. Account liquidating to a deficit and account with a debit balances - gross amount Q[7351] Less: amount offset by customer owned securities Q[7352]Q[7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity Gr.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line Gr.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line Gr.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line Gr.616.273 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line Gr.616.273 [7360] 7. Cash in banks Intervent of the comparison of the		b. Market value of open contracts granted (sold) on a foreign board of trade	<u>-258</u> [7337]
Less: amount offset by customer owned securities 0	4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>67,616,273</u> [7345]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity 67.616.273 [7355] Method (add lines 4 and 5) 67.616.273 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1. Cash in banks 1.467.661 [7500] 8. B. Other banks qualified under Regulation 30.7 0 [7520] 1.467.661 [7500] 2. Securities 0 [7560] 0 [7570] 4. In safekeeping with banks located in the United States 0 [7560] 0 [7570] 3. Equilies with registered futures commission merchants 0 [7560] 0 [7570] 4. Assecurities 1.2687.976 [7580] 5. C. Unrealized gain (loss) on open futures contracts 1.776.669 [7600] 6. C. Value of long option contracts 0 [7610] 7. Assecurities 1.2687.977 [7620] 6. Amounts held by clearing organizations of foreign boards of trade 1.766.69 7. Audie of long option contracts 0 [7640] 9. Value of short option contracts 0 [7650] 9. Value of long option contracts 0 [7670] 9. Value of short option contracts 0 [7670] 9. Value o	5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [7351]
Method (add lines 4 and 5) Entitient (100) Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 6. A. Banks located in the United States 1.467.661 [7500] B. Other banks qualified under Regulation 30.7 0 [7520] 1.467.661 [7530] 2. Securities 0 [7540] A. In safekeeping with banks located in the United States 0 [7570] 3. Equities with registered futures commission merchants 1.2687.976 [7580] A. Cash 1.3897.080 [7590] C. Unrealized gain (loss) on open futures contracts 1.776.662 [7600] D. Value of long option contracts 0 [7610] A. Cash 0 [7640] B. Securities 0 [7640] C. Amounts held by clearing organizations of foreign boards of trade 0 [7640] A. Cash 0 [7670] B. Securities 0 [7670] C. Amount due to (from) clearing organization - daily variation 0 [7650] D. Value of long option contracts 0 [7670] A. Cash 0 [7670] B. Securities 1.0651 0 [7700] S. Amounts held by members of foreign boards of trade 2.6411.105 [7700]		Less: amount offset by customer owned securities	<u>0</u> [7352] <u>0</u> [7354]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 67.616.273 [7360] FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1 Cash in banks 1.467.661 [7500] A. Banks located in the United States 1.467.661 [7500] B. Other banks qualified under Regulation 30.7 0 [7520] 1.467.661 [7530] 2. Securities 0 [7560] 0 [7570] A. In safekeeping with banks located in the United States 0 [7560] 0 [7570] Equities with registered futures commission merchants 12.687.976 [7580] B. Securities 1.2.687.976 [7580] C. Unrealized gain (loss) on open futures contracts 0 [7610] D. Value of long option contracts 0 [7610] E. Value of short option contracts 0 [7640] B. Securities 0 [7640] C. Amounts held by clearing organization - daily variation 0 [7660] D. Value of long option contracts 0 [7670] E. Value of short option contracts 0 [7670] E. Value of short option contracts	6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>67,616,273</u> [7355]
6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1. Cash in banks A. Banks located in the United States 1.467.661 [7500] B. Other banks qualified under Regulation 30.7 9 [7520] 1.467.661 [7530] 2. Securities 9 [7540] A. In safekeeping with banks located in the United States 9 [7560] 9 [7570] 3. Equities with registered futures commission merchants 12.687.976 [7580] A. Cash 13.897.080 [7590] B. Securities 13.897.080 [7590] C. Unrealized gain (loss) on open futures contracts 9 [7610] D. Value of long option contracts 9 [7610] A. Cash 9 [7640] B. Securities 9 [7640] A. Cash 9 [7640] B. Securities 9 [7610] C. Amount be to (from) clearing organization - daily variation 9 [7660] D. Value of long option contracts 9 [7670] E. Value of short option contracts 9 [7670] E. Value of short option contracts 9 [7670] E. Value of short option contracts 9 [7670] A. Cash 9 [7670] B. Securities 24.893.674 [7720]		Method (add lines 4 and 5)	
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B. In safekeeping with other banks qualified under Regulation 30.7 © [7560] © [7570] 3. Equities with registered futures commission merchants A. Cash 12.687.976 [7580] B. Securities 13.897.080 [7590] C. Unrealized gain (loss) on open futures contracts 776.669 [7600] D. Value of long option contracts 0 [7610] E. Value of short option contracts 0 [7610] E. Value of short option contracts 0 [7610] A. Cash 0 [7640] B. Securities 0 [7650] C. Amounts held by clearing organizations of foreign boards of trade 0 [7660] A. Cash 0 [7670] B. Securities 0 [7670] C. Amount due to (from) clearing organization - daily variation 0 [7660] D. Value of long option contracts 0 [7670] E. Value of short option contracts 0 [7670] A. Cash 0 [7670] B. Securities 26.411.05 [7700] A. Cash 26.411.05 [7700] B. Securities 26.893.574 [7720] C. Unrealized gain (loss) on open futures contracts 26.893.574 [7720] D. Value of long option contracts 26.893.574 [7720]	2.		
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			<u>2,236,353</u> [7785]

Daily Segregation - Segregation Statement

4	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance A. Cash	
		<u>16,488,582</u> [7010]
2	B. Securities (at market)	<u>136,158,591</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-8,129,025</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>14,842,337</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-14,273,455</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>145,087,030</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>0</u> [7045]
_	Less: amount offset by customer securities	<u>0</u> [7047] <u>0</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>145,087,030</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>4,825,286</u> [7070]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7090]
	market)	
8.	Margins on deposit with derivatives clearing organizations of contract markets	
	A. Cash	<u>0</u> [7100]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7110]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7120]
	market)	
9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [7130]
10.	Exchange traded options	
	A. Value of open long option contracts	<u>0</u> [7132]
	B. Value of open short option contracts	<u>0</u> [7133]
11.	Net equities with other FCMs	
	A. Net liquidating equity	<u>9,330,680</u> [7140]
	B. Securities representing investments of customers' funds (at market)	<u>0</u> [7160]
	C. Securities held for particular customers or option customers in lieu of cash (at	<u>136,158,591</u> [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	150,314,557 [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>5,227,527</u> [7190]
15.	Management Target Amount for Excess funds in segregation	<u>1,500,000</u> [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	<u>3,727,527</u> [7198]
	Excess	_

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin	<u>0</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	<u>0</u> [9104]
	Funds Origin	
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	
-	Total number of accounts contributing to the total gross margin deficiencies -	<u>0</u> [9107]
	Noncustomer and Proprietary Accounts Origin	
-	Upload a copy of the firm's daily margin report the FCM uses to issue margin calls	
	which corresponds with the reporting date.	

Virtual Currency

Identify the virtual currency products traded by customers and noncustomers: Bitcoin futures Bitcoin options Ether futures Micro bitcoin futures Other: Identify the number of customers with <u>open</u> virtual currency futures/options? Identify the number of noncustomers with <u>open</u> virtual currency futures/options? Total <u>open</u> long customer/noncustomer virtual currency derivatives positions: Total <u>open</u> short customer/noncustomer virtual currency derivatives positions:	No [VC05] No [VC06] No [VC07] No [VC08] No [VC09] 0 0 [VC11] 0 0 [VC03] 0 0 [VC04]
Identify the virtual currency products traded for <u>proprietary</u> purposes: Bitcoin futures Bitcoin options Ether futures Micro bitcoin futures Other: Total open long <u>proprietary</u> virtual currency derivatives positions: Total open short <u>proprietary</u> virtual currency derivatives positions: Micro	No [VC13] No [VC14] No [VC15] No [VC16] No [VC17] 0 [VC18] 0 [VC19] 0 [VC20]
Identify the micro contracts traded by customers and noncustomers: Equity Interest Rate Metals Energy FX Futures Other Identify the number of customers with <u>open</u> micro contracts? Identify the number of noncustomers with <u>open</u> micro contracts? Total <u>open</u> customer/noncustomer long micro positions: Total <u>open</u> customer/noncustomer short micro positions:	Yes [MC01] No [MC02] No [MC03] No [MC04] Yes [MC05] No [MC06] 0 [MC07] 1 [MC08] 0 [MC09] 2 [MC10] 440 [MC11]
identity the micro contracts traded for proprietary purposes:	

Identify the micro contracts traded for proprietary purposes: Equity

Margin calls - Client 20230214.PDF

INITIAL End Date:2/14/2023 Firm Name:PICTET OVERSEAS INC Form:Daily Seg - FOCUS II

Interest Rate Metals Energy FX Futures Other Total open long <u>proprietary</u> micro positions: Total open short <u>proprietary</u> micro positions:
 No
 [MC13]

 No
 [MC14]

 No
 [MC15]

 No
 [MC16]

 No
 [MC17] 0 [MC18]

 0 [MC19]
 0 [MC20]

Daily Segregation - Swaps Statement

	STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND	
	FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA	
	Cleared Swaps Customer Requirements	
1.	Net ledger balance	
	A. Cash	<u>0</u> [8500]
	B. Securities (at market)	<u>0</u> [8510]
2.	Net unrealized profit (loss) in open cleared swaps	<u>0</u> [8520]
3.	Cleared swaps options	
	A. Market value of open cleared swaps option contracts purchased	<u>0</u> [8530]
	B. Market value of open cleared swaps option contracts granted (sold)	<u>0</u> [8540]
4.	Net Equity (deficit) (add lines 1, 2, and 3)	<u>0</u> [8550]
5.	Accounts liquidating to a deficit and accounts with	• [0500]
	debit balances - gross amount	<u>0</u> [8560]
6	Less: amount offset by customer owned securities	<u>0</u> [8570] <u>0</u> [8580]
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	<u>0</u> [8590]
7.	Funds in Cleared Swaps Customer Segregated Accounts	
7.	Deposited in cleared swaps customer segregated accounts at banks	0 [9600]
	A. Cash B. Seguriting representing investments of cleared swape systemate' funds (at market)	<u>0</u> [8600]
	 B. Securities representing investments of cleared swaps customers' funds (at market) C. Securities held for particular cleared swaps customers in lieu of cash (at market) 	<u>0</u> [8610] <u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [8820]
0.	segregated accounts	
	A. Cash	<u>0</u> [8630]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>o</u> [8640]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>o</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>o</u> [8660]
10.	Cleared swaps options	<u>•</u> [0000]
	A. Value of open cleared swaps long option contracts	<u>0</u> [8670]
	B. Value of open cleared swaps short option contracts	<u>0</u> [8680]
11.	Net equities with other FCMs	<u> </u>
	A. Net liquidating equity	<u>0</u> [8690]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8700]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8710]
12.	Cleared swaps customer funds on hand	
	A. Cash	<u>0</u>
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u>
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> 0 [8715]
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	<u>0</u> [8720]
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	<u>0</u> [8730]
15.	Management Target Amount for Excess funds in cleared swaps segregated accounts	<u>0</u> [8760]
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under)	<u>0</u> [8770]
	Management	