WINJAMMER FILING

INITIAL End Date:2/24/2023 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	<u>mjean@pictet.com</u>
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 0</u> <u>0 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 0</u> <u>0 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>50,151,560</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non Customers Current Amount Gross Amount	<u>0</u> <u>0</u> <u>0</u>
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> 0 0 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> <u>0</u>
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>172,985,469</u> <u>0</u> <u>0</u>
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<u>1,000,000</u> [7465] <u>0</u> [7475]

Daily Segregation - Secured Amounts

A. Cash 37.902.900 [7315] B. Securities (at market) 30.369.659 [7317] Image: Securities (at market) 1.98.84.097 [7325] Exchange traded options .99.17317] Image: Securities (at market) 1.98.84.097 [7325] Exchange traded options .91.9737] Image: Securities (at market) 1.98.84.097 [7325] Image: Securities (at market) 1.90 [7337] Image: Securities (at market) 1.91.9737] Image: Securities (at market) 1.91.9740] Image: Securities (at market) 1.91.9740] Image: Securities (at market) 1.91.9740] Image: Securities (at market) 1.91.96.701 [7580] Image: Securities (at marke		Foreign Futures and Foreign Options Secured Amounts	
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B. Securities (at market) 60.369.569 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 19.664.097 [7325] 3. Market value of open contracts granted (sold) on a foreign board of trade 190 [7337] 4. Net equity (deficit) (add lines 1.2, and 3.) 78.588.803 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount [17352] 0[7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 78.588.803 [7360] 6. Amount required to be set aside pursuant to foreign jurisdiction (above) or line 78.588.803 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 78.588.803 [7360] 7. Greater of amount required to the set aside pursuant to foreign jurisdiction (above) or line 78.588.803 [7360] 8. Cash in banks 1467.661 [7500] 9. Torsafk qualified under Regulation 30.7 0 [7540] 2. Securities 17560 A. Cash in safekeeping with other banks qualified under Regulation 30.7 0 [7560] 0[7570] 3. Equitities with registered futures contracts 0 [7650] 0[7570] 4. Cash 0 [7650]	1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
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7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 78.588.803 [7360] FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1 Cash in banks 4. 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] 3. Equities with registered futures commission merchants 10.195.701 [7580] 4. Cash 10.195.701 [7580] 55.712 [7600] 5. Other of amount held by clearing organizations of foreign boards of trade 0 [7610] 17610] 6. Accash 0 [7610] 0 [7640] 19.650] 7. Acash 0 [7640] 0 [7640] 19.660] 8. Securities 0 [7640] 0 [7640] 19.660] 6. Amounts held by clearing organization of foreign boards of trade 0 [7640] 19.660] 7. Atoms held by clearing organization - daily variation 0 [7650] 10.660] 7. Value of short option contracts 0 [7670] 10.142.16 [770] 8. Securities 19.660[7710] 10.142.16 [7720] <tr< td=""><td>6.</td><td>Amount required to be set aside as the secured amount - Net Liquidating Equity</td><td><u>78,588,803</u> [7355]</td></tr<>	6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>78,588,803</u> [7355]
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B. In safekeeping with other banks qualified under Regulation 30.7 0 [7560] 0 [7570] 3. Equities with registered futures commission merchants A. Cash 10.196,701 [7580] B. Securities 16.763,999 [7590] C. Unrealized gain (loss) on open futures contracts 9 [7610] D. Value of long option contracts 0 [7610] E. Value of short option contracts 0 [7610] A. Cash 0 [7640] A. Cash 0 [7640] A. Cash 0 [7640] B. Securities 0 [7660] C. Amounts held by clearing organizations of foreign boards of trade 0 [7660] A. Cash 0 [7670] E. Value of long option contracts 0 [7670] E. Value of long option contracts 0 [7670] E. Value of short option contracts 0 [7670] A. Cash 28,752,906 [7700] B. Securities 43,605,660 [7710] C. Unrealized gain (loss) on open futures contracts 19,142,314 [7720] D. Value of long option contracts 19,0 [7765] B. Securities -19,142,314 [7720] D. Value of short option contracts 531 [7730] E. Value of short option contracts <td>2.</td> <td>Securities</td> <td></td>	2.	Securities	
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 7. Segregated funds on hand 8. Total funds in separate section 30.7 accounts 9. Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement 9. Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts 	6.		
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Page 1 from Line 8) 10. Management Target Amount for Excess funds in separate section 30.7 accounts <u>900,000</u> [7780]			
10. Management Target Amount for Excess funds in separate section 30.7 accounts 900,000 [7780]			<u></u> [, ,,,,]
	10.		900.000 [7780]
	11.		

Daily Segregation - Segregation Statement

1.	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance A. Cash	49 264 967 [7040]
	B. Securities (at market)	<u>18,264,867</u> [7010] <u>138,217,696</u> [7020]
2.		
2. 3.	Net unrealized profit (loss) in open futures contracts traded on a contract market Exchange traded options	<u>-11,116,183</u> [7030]
5.	A. Add market value of open option contracts purchased on a contract market	14 525 602 [7022]
		<u>14,525,603</u> [7032]
4.	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-10,036,555</u> [7033]
4. 5.	Net equity (deficit) (add lines 1, 2 and 3)	<u>149,855,428</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	0 [7045]
	debit balances - gross amount	<u>0</u> [7045]
6.	Less: amount offset by customer securities	<u>0</u> [7047] <u>0</u> [7050]
0.	Amount required to be segregated (add lines 4 and 5)	<u>149,855,428</u> [7060]
7.	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	4 800 840 [7070]
	A. Cash B. Seguriting representing investments of sustamore! funds (at market)	<u>4,826,810</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]
8.	market) Margins on deposit with derivatives clearing organizations of contract markets	
0.	A. Cash	0 [7100]
	-	<u>0</u> [7100]
	 B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at 	<u>0</u> [7110]
		<u>0</u> [7120]
9.	market) Net settlement from (to) derivatives clearing organizations of contract markets	0 [7130]
9. 10.	Exchange traded options	<u>u</u> [7130]
10.	A. Value of open long option contracts	<u>0</u> [7132]
	B. Value of open short option contracts	<u>o</u> [7133]
11.	Net equities with other FCMs	<u>o</u> [7 133]
	A. Net liquidating equity	<u>12,053,215</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>138,217,696</u> [7170]
	market)	<u>130,217,030</u> [7170]
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>0</u> [7100] <u>155,097,721</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>5,242,293</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>3,742,293</u> [7198]
	Excess	<u>-,, ,_,_,_</u> [, ,oo]

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 futuresNo[VC05]Bitcoin optionsNo[VC06]Ether futuresNo[VC07]Micro bitcoin futuresNo[VC08]Other:No[VC09]Identify the number of customers with open virtual currency futures/options?0Identify the number of noncustomers with open virtual currency futures/options?0[VC11]0[VC12]Total open long customer/noncustomer virtual currency derivatives positions:0[VC03]0[VC04]	
Identify the virtual currency products traded for proprietary purposes:Bitcoin futuresNo [VC13]Bitcoin optionsNo [VC14]Ether futuresNo [VC15]Micro bitcoin futuresNo [VC16]Other:No [VC17]Total open long proprietary virtual currency derivatives positions:0 [VC19]Total open short proprietary virtual currency derivatives positions:0 [VC20]MicroMicro	
Identify the micro contracts traded by customers and noncustomers: Equity Yes [MC01] Interest Rate No [MC02] Metals No [MC03] Energy No [MC04] FX Futures Yes [MC05] Other Identify the number of customers with open micro contracts? Identify the number of noncustomers with open micro contracts? 1 [MC08] Identify the number of noncustomer long micro positions: 2 [MC10] Total open customer/noncustomer short micro positions: 442 [MC11] Identify the micro contracts traded for proprietary purposes: 442 [MC11]	5] 0 [MC07]

Identify the micro contracts traded for proprietary purposes: Equity

Margin calls - Client 20230224.PDF

INITIAL End Date:2/24/2023 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	
	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	