WINJAMMER FILING

INITIAL End Date:8/29/2023 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	<u>1,500,000</u>
b. Minimum percentage of customer segregated funds required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of customer segregated funds required between:% and%.	<u>0 0</u>
FCM's Customer Secured Amount Funds Residual Interest Target (choose one):	
a. Minimum dollar amount: ; or	<u>900,000</u>
b. Minimum percentage of customer secured funds required:%; or	<u>0</u>
c. Dollar amount range between:and; or	<u>0</u> 0
d. Percentage range of customer secured funds required between:% and%.	<u>0 0</u>
FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one):	
a. Minimum dollar amount: ;or	<u>0</u>
b. Minimum percentage of cleared swaps customer collateral required:% ; or	<u>0</u>
c. Dollar amount range between:and; or	<u>o o</u>
d. Percentage range of cleared swaps customer collateral required between:% and%.	<u>0 0</u>
Current ANC: on	<u>49,330,539</u> <u>31-JUL-2023</u>
Broker Dealer Minimum	<u>157,196</u>
Debit/Deficit - Customers Current Amount Gross Amount	
Domestic Debit/Deficit	<u>0</u>
Foreign Debit/Deficit	<u>0</u> 0
Debit/Deficit - Non Customers Current Amount Gross Amount	
Domestic Debit/Deficit	<u>0 0</u>
Foreign Debit/Deficit	<u>0 0</u>
Proprietary Profit/Loss	
Domestic Profit/Loss	<u>0</u>
Foreign Profit/Loss	<u>0</u>
Proprietary Open Trade Equity	
Domestic OTE	<u>0</u>
Foreign OTE	<u>0</u>
SPAN	
Customer SPAN Calculation	<u>134,894,379</u>
Non-Customer SPAN Calcualation	<u>0</u>
Proprietary Capital Charges	
Minimum Dollar Amount Requirement	<u>1,000,000</u> [7465]
Other NFA Dollar Amount Requirement	<u>0</u> [7475]

Daily Segregation - Secured Amounts

A. Cash 2018.902 [7315] B. Securities (at market) 2018.902 [7315] Exchange traded options 3.300.334 [7325] Exchange traded options 3.300.334 [7325] a. Market value of open option contracts purchased on a foreign board of trade 2.543 [7335] b. Market value of open contracts purchased on a foreign board of trade 2.543 [7335] c. Cash 107352 [1735] C. Anount liquidating to a deficit and account with a debit balances - gross amount 0[7351] Less: amount offset by customer owned securities 0[7352] [7355] A mount required to be set aside as the secured amount - Net Liquidating Equity 43.615.860 [7360] Method (add lines 4 and 5) 7 Greater of amount required to be set aside as the secured amount - Net Liquidating Equity 43.615.860 [7360] R. Cher banks qualified under Regulation 30.7 0 [7520] 2.605.706 [7500] 0 R. Other banks qualified under Regulation 30.7 0 [7520] 2.605.706 [7530] 0 Securities 1.1419.965 [7590] 0 17540] B. Shecurities 1.4149.965 [7690] 0 17540] B. Securities 1.4149.965 [760] 0 17540] C. Annot held by cleaning organizations of foreign boards of trade		Foreign Futures and Foreign Options Secured Amounts	
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 2018.902 [7315] B. Securities (at market) 37.683.641 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 39.0.832 [7325] 2. Exchange traded options 4. a. Market value of open option contracts purchased on a foreign board of trade 456 [7337] 4. Net equity (defict) (add lines 1. 2. and 3.) 43.615.860 [7345] 5. Account liquidating to a defict and account with a debit balances - gross amount [7352] [7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 43.615.860 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 43.615.860 [7360] 8. Other banks qualified under Regulation 30.7 [7520] 2.805.706 [7500] 7. Securities [7540] 8. In safekeeping with other banks qualified under Regulation 30.7 [7560] 2.[7570] 8. Securities [7540] 8. In safekeeping with other banks qualified under Regulation 30.7 [7650] 2.		Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [7305]
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	10.	- ,	900.000 [7780]
	11.		

Daily Segregation - Segregation Statement

4	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance A. Cash	44 032 402 [7040]
		<u>14,032,493</u> [7010]
2	B. Securities (at market)	<u>124,811,548</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-6,845,473</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>11,530,967</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-13,705,648</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	129,823,887 [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)	129,823,887 [7060]
_	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>4,827,033</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>5,755,210</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>124,811,548</u> [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	<u>135,393,791</u> [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	<u>5,569,904</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	4,069,904 [7198]
	Excess	-

Daily Segregation - Supplemental

-

-	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9100] 0 [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [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 Funds Origin	<u>0</u> [9105]
-	Total number of accounts contributing to the total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [9106]
-	Total number of accounts contributing to the total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	<u>0</u> [9107]
-	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 [VC11] 0 [VC12] 0 [VC03] 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] 47 [MC10] 1,282 [MC11]

Identify the micro contracts traded for <u>proprietary</u> purposes: Equity

<u>No</u> [MC12]

Margin calls - Client 20230829.PDF

INITIAL End Date:8/29/2023 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	