



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
January 31, 2024	51,670,983	50,434,462	42,069,552
December 31, 2023	52,047,112	50,769,786	42,297,804
November 30, 2023	51,347,176	16,547	41,336,253
October 31, 2023	52,188,569	50,972,013	41,839,184
September 30, 2023	52,151,300	50,983,530	41,624,108
August 31, 2023	50,651,363	49,429,798	38,990,530
July 31, 2023	50,509,080	49,330,539	37,544,735
June 30, 2023	51,237,352	50,247,168	38,813,624
May 31, 2023	52,733,383	50,716,157	38,723,440
April 30, 2023	52,849,421	51,948,119	38,632,359
March 31, 2023	50,559,399	49,564,624	36,008,463
February 28, 2023	51,044,481	49,890,897	36,509,657

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.