WINJAMMER FILING

INITIAL End Date:8/5/2024 Firm Name:PICTET OVERSEAS INC Form:Daily Seg - FOCUS II

Daily Segregation - Cover Page

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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> 0 0 0 0 0
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>37,909,798</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 0</u> <u>0 0</u>
Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> 0
Domestic OTE Foreign OTE SPAN	<u>0</u> 0
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>89,805,153</u> 0 0 1 000 000 (7465)
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<u>1,000,000</u> [7465] <u>0</u> [7475]

Daily Segregation - Secured Amounts

	Foreign Futures and Foreign Options Secured Amounts	
	Amount required to be set aside pursuant to law, rule or regulation of a foreign	<u>0</u> [7305]
1	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	7 745 566 [7945]
	A. Cash B. Securities (at market)	<u>7,715,566</u> [7315] <u>9,795,082</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	
2. 3.	Exchange traded options	<u>3,074,466</u> [7325]
0.	a. Market value of open option contracts purchased on a foreign board of trade	<u>8,184</u> [7335]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>20,593,298</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [7351]
0.	Less: amount offset by customer owned securities	<u>o</u> [7352] <u>o</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>20,593,298</u> [7355]
•••	Method (add lines 4 and 5)	<u>20,000,200</u> [1000]
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>20,593,298</u> [7360]
	6.	<u></u> [1000]
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>353,383</u> [7500]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>353,383</u> [7530]
2.	Securities	
	A. In safekeeping with banks located in the United States	<u>3,455,696</u> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	<u>0</u> [7560] <u>3,455,696</u> [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>9,424,197</u> [7580]
	B. Securities	6,610,457 [7590]
	C. Unrealized gain (loss) on open futures contracts	307,188 [7600]
	D. Value of long option contracts	<u>0</u> [7610]
	E. Value of short option contracts	<u>0</u> [7615] <u>16,341,842</u> [7620]
4.	Amounts held by clearing organizations of foreign boards of trade	
	A. Cash	<u>0</u> [7640]
	B. Securities	<u>0</u> [7650]
	C. Amount due to (from) clearing organization - daily variation	<u>0</u> [7660]
	D. Value of long option contracts	<u>0</u> [7670]
	E. Value of short option contracts	<u>0</u> [7675] <u>0</u> [7680]
5.	Amounts held by members of foreign boards of trade	
	A. Cash	<u>-1,096,451</u> [7700]
	B. Securities	<u>3,184,625</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	<u>2,370,265</u> [7720]
	D. Value of long option contracts	<u>8,184</u> [7730]
	E. Value of short option contracts	<u>0</u> [7735] <u>4,466,623</u> [7740]
6.	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7.	Segregated funds on hand	<u>0</u> [7765]
8.	Total funds in separate section 30.7 accounts	<u>24,617,544</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<u>4,024,246</u> [7380]
10.	Management Target Amount for Excess funds in separate section 30.7 accounts	<u>900,000</u> [7780]
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target	<u>3,124,246</u> [7785]

Daily Segregation - Segregation Statement

1. Net ledger balance A. Cash 4.866.106 [7010] B. Securities (at market) 122.954.533 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 4.155.113 [7030] 3. Exchange traded options 4.155.113 [7030] 4. Add market value of open option contracts granted (sold) on a contract market 4.599.685 [7032] B. Deduct market value of open option contracts granted (sold) on a contract market 4.599.685 [7032] Counts liquidating to a deficit and accounts with debit balances - gross amount 16.172.985 [7045] Less: amount offset by customer securities 16.172.985 [7045] FUNDS IN SEGREGATED ACCOUNTS 111.479.683 [7060] 7. Deposited in segregated funds bank accounts 38.979 [7070] A. Cash 38.979 [7070] B. Securities representing investments of customers' funds (at market) 0 [7100] C. Securities held for particular customers or option customers in lieu of cash (at market) 0 [7100] B. Securities representing investments of customers' funds (at market) 0 [7110] C. Securities net open solt option contracts 0 [7130] 10. Exchange traded options 0 [7130] A. Value of open short opti		SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
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9. Net settlement from (to) derivatives clearing organizations of contract markets Q [7130] 10. Exchange traded options Q [7132] 10. Exchange traded option contracts Q [7132] 11. Net equities with other FCMs Q [7133] 11. Net equities representing investments of customers' funds (at market) Q [7160] 12. Securities held for particular customers or option customers in lieu of cash (at market) Q [7150] 12. Segregated funds on hand Q [7150] 13. Total amount in segregation (add lines 7 through 12) 117.851.223 [7180] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) G.371.540 [7190] 15. Management Target Amount for Excess funds in segregation 1.500.000 [7194] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 4.871.540 [7198]		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7120]
 Exchange traded options A. Value of open long option contracts B. Value of open short option contracts C. Value of open short option contracts C. Value of open short option contracts C. Net equities with other FCMs		market)	
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 B. Value of open short option contracts D. Value of open short option contracts Net equities with other FCMs A. Net liquidating equity -10,960,443 [7140] D. [7160] C. Securities representing investments of customers' funds (at market) D. [7160] C. Securities held for particular customers or option customers in lieu of cash (at market) D. [7160] Segregated funds on hand D. [7150] Total amount in segregation (add lines 7 through 12) Total amount in segregation (subtract line 6 from line 13) Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation Excess (deficiency) funds in segregation over (under) Management Target Amount 4.871,540 [7198] 	10.	Exchange traded options	
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 Net equities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) Segregated funds on hand Cotal amount in segregation (add lines 7 through 12) Excess (deficiency) funds in segregation (subtract line 6 from line 13) Management Target Amount for Excess funds in segregation Excess (deficiency) funds in segregation over (under) Management Target Amount 4.871,540 [7198] 		B. Value of open short option contracts	<u>0</u> [7133]
B. Securities representing investments of customers' funds (at market) 0 [7160] C. Securities held for particular customers or option customers in lieu of cash (at market) 122,954,583 [7170] 12. Segregated funds on hand 0 [7150] 13. Total amount in segregation (add lines 7 through 12) 117,851,223 [7180] 14. Excess (deficiency) funds in segregation (subtract line 6 from line 13) 6,371,540 [7190] 15. Management Target Amount for Excess funds in segregation 1,500,000 [7194] 16. Excess (deficiency) funds in segregation over (under) Management Target Amount 4,871,540 [7198]	11.	Net equities with other FCMs	
C. Securities held for particular customers or option customers in lieu of cash (at market)122,954,583 [7170]12.Segregated funds on hand0 [7150]13.Total amount in segregation (add lines 7 through 12)117,851,223 [7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)6,371,540 [7190]15.Management Target Amount for Excess funds in segregation1,500,000 [7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount4,871,540 [7198]		A. Net liquidating equity	<u>-10,960,443</u> [7140]
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13.Total amount in segregation (add lines 7 through 12)117,851,223[7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)6,371,540[7190]15.Management Target Amount for Excess funds in segregation1,500,000[7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount4,871,540[7198]		market)	
13.Total amount in segregation (add lines 7 through 12)117,851,223 [7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)6,371,540 [7190]15.Management Target Amount for Excess funds in segregation1,500,000 [7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount4,871,540 [7198]	12.	Segregated funds on hand	0 [7150]
14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)6,371,540 [7190]15.Management Target Amount for Excess funds in segregation1,500,000 [7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount4,871,540 [7198]			
15.Management Target Amount for Excess funds in segregation1,500,000[7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount4,871,540[7198]	14.		
16. Excess (deficiency) funds in segregation over (under) Management Target Amount 4,871,540 [7198]	15.		
	16.		

Daily Segregation - Supplemental

Dali	y Segregation - Supplemental	
-	Total gross margin deficiencies - Segregated Funds Origin	<u>0</u> [9100]
-	Total gross margin deficiencies - Secured Funds Origin	0 [9101]
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	0 [9102]
-	Total gross margin deficiencies - Noncustomer and Proprietary Accounts Origin	0 [9103]
-	Total number of accounts contributing to total gross margin deficiencies - Segregated	0 [9104]
	Funds Origin	<u>•</u> [• · • ·]
-	Total number of accounts contributing to total gross margin deficiencies - Secured	<u>0</u> [9105]
	Funds Origin	<u>•</u> [0100]
_	Total number of accounts contributing to the total gross margin deficiencies - Cleared	<u>0</u> [9106]
	Swaps Customer Collateral Funds Origin	<u>v</u> [8186]
_	Total number of accounts contributing to the total gross margin deficiencies -	<u>0</u> [9107]
	Noncustomer and Proprietary Accounts Origin	<u>o</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.	Margin calla Client
		Margin calls - Client
		FCM_20240805.PDF
	Virtual Currency	
	Identify the virtual surrance products traded by sustances and populatemers	
	Identify the virtual currency products traded by customers and noncustomers:	
	Bitcoin futures	<u>No</u> [VC05]
	Bitcoin options	<u>No</u> [VC06]
	Ether futures	<u>No</u> [VC07]
	Micro bitcoin futures	<u>No</u> [VC08]
	Other:	<u>No</u> [VC09] <u>0</u> [VC10]
	Identify the number of customers with <u>open</u> virtual currency futures/options?	<u>0</u> [VC11]
	Identify the number of noncustomers with <u>open</u> virtual currency futures/options?	<u>0</u> [VC12]
	Total open long customer/noncustomer virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short customer/noncustomer virtual currency derivatives positions:	<u>0</u> [VC04]
	Identify the virtual currency products traded for proprietary purposes:	
	Bitcoin futures	<u>No</u> [VC13]
	Bitcoin options	<u>No</u> [VC14]
	Ether futures	<u>No</u> [VC15]
	Micro bitcoin futures	<u>No</u> [VC16]
	Other:	<u>No</u> [VC17] <u>0</u> [VC18]
	Total open long proprietary virtual currency derivatives positions:	<u>0</u> [VC19]
	Total open short proprietary virtual currency derivatives positions:	<u>0</u> [VC20]
	Micro	
	Identify the micro contracts traded by customers and noncustomers:	
	Equity	<u>Yes</u> [MC01]
	Interest Rate	<u>No</u> [MC02]
	Metals	<u>No</u> [MC03]
	Energy	<u>No</u> [MC04]
	FX Futures	Yes [MC05]
	Other	<u>No</u> [MC06] <u>0</u> [MC07]
	Identify the number of customers with open micro contracts?	<u>1 [MC08]</u>
	Identify the number of noncustomers with <u>open</u> micro contracts?	<u>0</u> [MC09]
	Total <u>open</u> customer/noncustomer long micro positions:	<u>18</u> [MC10]
	Total <u>open</u> customer/noncustomer short micro positions:	<u>214</u> [MC11]
		L - · · J

Identify the micro contracts traded for proprietary purposes:

INITIAL End Date:8/5/2024 Firm Name:PICTET OVERSEAS INC Form:Daily Seg - FOCUS II

Equity Interest Rate Metals Energy FX Futures Other Total open long <u>proprietary</u> micro positions: Total open short <u>proprietary</u> micro positions:
 No
 [MC12]

 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	a [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 A. Cash	0 [9600]
	B. Securities representing investments of cleared swaps customers' funds (at market)	<u>0</u> [8600] <u>0</u> [8610]
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	<u>0</u> [8620]
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer	<u>u</u> [0020]
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>0</u> [8650]
9.	Net settlement from (to) derivatives clearing organizations	<u>0</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> [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	