# SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: PICTET OVERSEAS INC. as of: 09/30/2024

## STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

#### SEGREGATION REQUIREMENTS

R. Cash   Securities (at market)   130,008,208   700, 200, 200, 200, 200, 200, 200, 200,	1.	Net ledger balance		
Net unrealized profit (floss) in open futures contracts traded on a contract market   3,421,850   7032   3. Exchange traded options			\$ 3,001,632	
A Add: Market value of open option contracts purchased on a contract market   3,421,850   7032   7033   7		B. Securities (at market)	130,008,288	7020
A. Add: Market value of open option contracts granted (sold) on a contract market         3.421.850 (703)           B. Deduct Market value of open option contracts granted (sold) on a contract market         (28,738.608) (703)           4. Net equity (deficit) (total of Lines 1, 2 and 3)         113,305.581 (704)           5. Accounts liquidating to a deficit and accounts with debit balances - gross amount offset by customer owned securities         21,740.052 (74)         704         0 (705)           6. Amount required to be segregated (add Lines 4 and 5)         \$113,305.581 (706)         7060           FUNDS IN SEGREGATED ACCOUNTS           7. Deposited in segregated funds bank accounts         \$133,979 (707)         707           A. Cash         38,979 (707)         708           B. Securities representing investments of customers funds (at market)         5,864,540 (708)         708           C. Securities held for particular customers or option customers in lieu of cash (at market)         0 (700)         709           8. Margin on deposit with derivatives clearing organizations of contract markets         0 (700)         7010           B. Securities held for particular customers funds (at market)         0 (700)         7150           9. Net settlement from (to) derivatives clearing organizations of contract markets         0 (715)         7150           10. Exchange traded options         0 (715)         7150         <	2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	5,612,419	7030
B. Deduct Market value of open oplion contracts granted (sold) on a contract market         (28,738,608)         7033           4. Net equity (deficit) (total of Lines 1, 2 and 3)         113,305,581         7040           5. Accounts liquidating to a deficit and accounts with debit balances - gross amount         21,740,052         7045         7045           6. Amount required to be segregated (add Lines 4 and 5)         \$ 113,305,581         7060           FUNDS IN SEGREGATED ACCOUNTS           7. Deposited in segregated funds bank accounts         38,979         7070           A. Cash         38,979         7070           B. Securities representing investments of customers' funds (at market)         5,864,540         7080           2. Securities held for particular customers or option customers in lieu of cash (at market)         0 7100         7090           8. Margin on deposit with derivatives clearing organizations of contract markets         0 7100         7100	3.	Exchange traded options		
113,305,581   7040		A. Add: Market value of open option contracts purchased on a contract market	3,421,850	7032
Less: amount offset by customer owned securities  Less: amount offset by customer owned securities  (21,740,052) 7047 0 7050  (21,740,052) 7047 0 7050  6. Amount required to be segregated (add Lines 4 and 5) \$113,305,581 7060  FUNDS IN SEGREGATED ACCOUNTS  7. Deposited in segregated funds bank accounts  A. Cash 38,979 7070 B. Securities representing investments of customers' funds (at market) 5,864,540 7080 C. Securities held for particular customers or option customers in lieu of cash (at market) 5,864,540 7080 C. Securities representing investments of customers' funds (at market) 7,000 C. Securities representing investments of customers' funds (at market) 7,000 C. Securities representing investments of customers' funds (at market) 7,000 C. Securities representing investments of customers' funds (at market) 7,000 C. Securities representing investments of customers' funds (at market) 7,000 C. Securities representing investments of customers in lieu of cash (at market) 7,000 C. Securities representing investments of customers in lieu of cash (at market) 7,000 C. Securities representing investments of customers in lieu of cash (at market) 7,000 C. Securities representing investments of customers in lieu of cash (at market) 7,130 C. Securities representing investments of customers in lieu of cash (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities representing investments of customers' funds (at market) 7,130 C. Securities repres		B. Deduct Market value of open option contracts granted (sold) on a contract market	(28,738,608)	7033
Less: amount offset by customer owned securities (21,740,052) 7047 0 7050  6. Amount required to be segregated (add Lines 4 and 5) \$113,305,581 7060  FUNDS IN SEGREGATED ACCOUNTS  7. Deposited in segregated funds bank accounts  A. Cash  B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities representing investments of customers funds (at market) A. Cash B. Securities representing investments of customers funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities representing investments of customers funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) D. Titlo Exchange traded options A. Value of open long option contracts B. Value of open long option contracts B. Value of open short option contracts C. Securities held for particular customers funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held	4.	Net equity (deficit) (total of Lines 1, 2 and 3)	113,305,581	7040
FUNDS IN SEGREGATED ACCOUNTS  7. Deposited in segregated funds bank accounts  A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) A. Cash A. Value of per particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) A. Value of open long option contracts A. Value of open long option contracts B. Value of open long option contracts A. Value of open short option contracts A. Value of open short option contracts A. Net liquidating equity B. Securities with other FCMs A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities representing investments of customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or option customers in lieu of cash (at market) C. Securities netled for particular customers or op	5.	Accounts liquidating to a deficit and accounts with debit balances - gross amount 21,740,052 7045		
Punds in Segregated funds bank accounts   38,979   7070		Less: amount offset by customer owned securities (21,740,052) 7047	0	7050
7. Deposited in segregated funds bank accounts       38,979       7070         A. Cash       5,864,540       7080         C. Securities representing investments of customers' funds (at market)       0       7090         8. Margin on deposit with derivatives clearing organizations of contract markets       0       7100         A. Cash       0       7100         B. Securities representing investments of customers' funds (at market)       0       7110         C. Securities held for particular customers or option customers in lieu of cash (at market)       0       7110         9. Net settlement from (to) derivatives clearing organizations of contract markets       0       7130         10. Exchange traded options       0       7132         A. Value of open long option contracts       0       7132         B. Value of open short option contracts       0       7132         11. Net equities with other FCMs       (16,104,754)       7140         A. Net liquidating equity       (16,104,754)       7140         B. Securities representing investments of customers' funds (at market)       0       7150         12. Segregated funds on hand (describe: )       130,008,288       7170         12. Segregated funds on hand (describe: )       119,807,053       7180         14. Excess (deficiency) funds in segregati	6.	Amount required to be segregated (add Lines 4 and 5)	\$ 113,305,581	7060
A. Cash         38,979         7070           B. Securities representing investments of customers' funds (at market)         5,864,540         7080           C. Securities held for particular customers or option customers in lieu of cash (at market)         0         7090           8. Margin on deposit with derivatives clearing organizations of contract markets         0         7100           A. Cash         0         7100           B. Securities representing investments of customers' funds (at market)         0         7110           C. Securities held for particular customers or option customers in lieu of cash (at market)         0         7110           9. Net settlement from (to) derivatives clearing organizations of contract markets         0         7130           10. Exchange traded options         0         7132           A. Value of open long option contracts         0         7132           B. Value of open short option contracts         0         7132           11. Net equities with other FCMs         (16,104,754)         7140           A. Net liquidating equity         (16,104,754)         7140           B. Securities held for particular customers or option customers in lieu of cash (at market)         0         7150           12. Segregated funds on hand (describe: )         0         7150           13. Total amount in segrega	FUN	DS IN SEGREGATED ACCOUNTS		
B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)  8. Margin on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers C. Securities held for particular customers C. Securities held for particular customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market) C. Securities held for particular customers or option customers in lieu of cash (at market	7.	Deposited in segregated funds bank accounts		
C. Securities held for particular customers or option customers in lieu of cash (at market)         0 7990           8. Margin on deposit with derivatives clearing organizations of contract markets         0 7100           A. Cash         0 7110           B. Securities representing investments of customers' funds (at market)         0 7110           C. Securities held for particular customers or option customers in lieu of cash (at market)         0 7130           9. Net settlement from (to) derivatives clearing organizations of contract markets         0 7130           10. Exchange traded options         0 7132           A. Value of open long option contracts         0 7132           B. Value of open short option contracts         0 7132           11. Net equities with other FCMs         0 7140           A. Net liquidating equity         (16,104,754) 7140           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)         130,008,288 7170           12. Segregated funds on hand (describe: )         0 7150           13. Total amount in segregation (add Lines 7 through 12)         119,807,053 7180           14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)         \$6,501,472 7190           15. Management target amount for excess funds in segregation         1,500,000 7194				
8. Margin on deposit with derivatives clearing organizations of contract markets A. Cash B. Securities representing investments of customers' funds (at market) C. Securities held for particular customers or option customers in lieu of cash (at market)  9. Net settlement from (to) derivatives clearing organizations of contract markets  10. Table 10. Exchange traded options A. Value of open long option contracts B. Value of open short option contracts A. Net liquidating equity A. Net liquidating equity B. Securities representing investments of customers' funds (at market) C. Securities representing investments of customers in lieu of cash (at market)  12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  15. Management target amount for excess funds in segregation		, ,		—
A. Cash       0 7100         B. Securities representing investments of customers' funds (at market)       0 7110         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 7120         9. Net settlement from (to) derivatives clearing organizations of contract markets       0 7130         10. Exchange traded options       0 7132         A. Value of open long option contracts       0 7132         B. Value of open short option contracts       0 7133         11. Net equities with other FCMs       (16,104,754) 7140         A. Net liquidating equity       (16,104,754) 7140         B. Securities representing investments of customers' funds (at market)       0 7160         C. Securities held for particular customers option customers in lieu of cash (at market)       130,008,288 7170         12. Segregated funds on hand (describe: )       0 7150         13. Total amount in segregation (add Lines 7 through 12)       119,807,053 7180         14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)       \$6,501,472 7190         15. Management target amount for excess funds in segregation       1,500,000 7194		C. Securities neid for particular customers or option customers in fleu of cash (at market)		7090
8. Securities representing investments of customers' funds (at market)         0         7110           C. Securities held for particular customers or option customers in lieu of cash (at market)         0         7120           9. Net settlement from (to) derivatives clearing organizations of contract markets         0         7130           10. Exchange traded options         0         7132           A. Value of open long option contracts         0         7132           B. Value of open short option contracts         0         7132           11. Net equities with other FCMs         (16,104,754)         7140           A. Net liquidating equity         (16,104,754)         7140           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)         130,008,288         7170           12. Segregated funds on hand (describe: )         0         7150           13. Total amount in segregation (add Lines 7 through 12)         119,807,053         7180           14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)         \$6,501,472         7190           15. Management target amount for excess funds in segregation         1,500,000         7194	8.		0	
C. Securities held for particular customers or option customers in lieu of cash (at market)  9. Net settlement from (to) derivatives clearing organizations of contract markets  10. Exchange traded options  A. Value of open long option contracts  B. Value of open short option contracts  A. Net liquidating equity  A. Net liquidating equity  C. Securities representing investments of customers' funds (at market)  C. Securities held for particular customers or option customers in lieu of cash (at market)  C. Securities held for particular customers or option customers in lieu of cash (at market)  130,008,288 7170  12. Segregated funds on hand (describe: )  131, Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  1,500,000 7194				
9. Net settlement from (to) derivatives clearing organizations of contract markets  10. Exchange traded options 11. A. Value of open long option contracts 12. B. Value of open short option contracts 13. Net equities with other FCMs 14. A. Net liquidating equity 15. Segregated funds on hand (describe: ) 16. Segregated funds on hand (describe: ) 17. Total amount in segregation (add Lines 7 through 12) 18. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13) 19. Management target amount for excess funds in segregation  10. Tital 10. Total amount in segregation (subtract Line 6 from Line 13) 10. Total amount for excess funds in segregation 11. Management target amount for excess funds in segregation				-
A. Value of open long option contracts       0 7132         B. Value of open short option contracts       0 7133         11. Net equities with other FCMs       (16,104,754) 7140         A. Net liquidating equity       (16,104,754) 7140         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)       130,008,288 7170         12. Segregated funds on hand (describe: )       0 7150         13. Total amount in segregation (add Lines 7 through 12)       119,807,053 7180         14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)       \$6,501,472 7190         15. Management target amount for excess funds in segregation       1,500,000 7194	9.		0	=
A. Value of open long option contracts       0 7132         B. Value of open short option contracts       0 7133         11. Net equities with other FCMs       (16,104,754) 7140         A. Net liquidating equity       (16,104,754) 7140         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)       130,008,288 7170         12. Segregated funds on hand (describe: )       0 7150         13. Total amount in segregation (add Lines 7 through 12)       119,807,053 7180         14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)       \$6,501,472 7190         15. Management target amount for excess funds in segregation       1,500,000 7194	10	Exchange traded ontions		
B. Value of open short option contracts  1. 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)  12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation	10.		0	7132
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)  12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  16. 104,754)  7140  18. 130,008,288  7170  19. 119,807,053  7180  19. 1500,000  7194			0	
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)  12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  16. 104,754)  7140  18. 130,008,288  7170  19. 119,807,053  7180  19. 1500,000  7194	11	Net equities with other FCMs		
C. Securities held for particular customers or option customers in lieu of cash (at market)  12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  17. Segregated funds on hand (describe: )  18. O 7150  19. O 7150  19			(16,104,754)	7140
12. Segregated funds on hand (describe: )  13. Total amount in segregation (add Lines 7 through 12)  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  17.500,000 7194		B. Securities representing investments of customers' funds (at market)	0	7160
13. Total amount in segregation (add Lines 7 through 12)  119,807,053 7180  14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  15. Management target amount for excess funds in segregation  15. Management target amount for excess funds in segregation		C. Securities held for particular customers or option customers in lieu of cash (at market)	130,008,288	7170
14. Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)  \$ 6,501,472 7190  15. Management target amount for excess funds in segregation  1,500,000 7194	12.	Segregated funds on hand (describe: )	0	7150
15. Management target amount for excess funds in segregation 1,500,000 7194	13.	Total amount in segregation (add Lines 7 through 12)	119,807,053	7180
	14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	\$ 6,501,472	7190
16. Excess (deficiency) funds in segregation over (under) management target amount excess 5,001,472 7198	15.	Management target amount for excess funds in segregation	1,500,000	7194
	16.	Excess (deficiency) funds in segregation over (under) management target amount excess	5,001,472	7198

# SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: PICTET OVERSEAS INC. as of: 09/30/2024

## STATEMENT OF CLEARED SWAPS 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	\$ 0 0	8500
	B. Securities (at market)		8510
2.	Net unrealized profit (loss) in open cleared swaps	0	8520
3.	Cleared swaps options		
	A. Market value of open cleared swaps option contracts purchased	0	8530
	B. Market value of open cleared swaps option contracts granted (sold)		8540
4.	Net equity (deficit) (add lines 1, 2 and 3)	0	8550
5.	Accounts liquidating to a deficit and accounts with debit balances		
	- gross amount \$0 8560		
	Less: amount offset by customer owned securities0 8570	0	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0	8590
Fun	ds in Cleared Swaps Customer Segregated Accounts		
7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	\$0	8600
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8610
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)	0	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts		
	A. Cash	0	8630
	B. Securities representing investments of cleared swaps customers' funds (at market)	0	8640 8650
	C. Securities held for particular cleared swaps customers in lieu of cash (at market)		=
9.	Net settlement from (to) derivatives clearing organizations	0	8660
10.	Cleared swaps options		
	A. Value of open cleared swaps long option contracts	0	8670
	B. Value of open cleared swaps short option contracts	0	8680
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	8690 8700
	<ul><li>B. Securities representing investments of cleared swaps customers' funds (at market)</li><li>C. Securities held for particular cleared swaps customers in lieu of cash (at market)</li></ul>	0	8710
			=
12.	Cleared swaps customer funds on hand (describe: )	0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0	8720
14.	Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)	\$ 0	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	\$ 0	8760
16.	Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess	\$ 0	8770

## SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

as of: 09/30/2024 **BROKER OR DEALER:** PICTET OVERSEAS INC. STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS \$0 7200 Amount required to be segregated in accordance with 17 CFR 32.6 Funds/property in segregated accounts \$0 A. Cash 7210 0 7220 B. Securities (at market value) 0 C. Total funds/property in segregated accounts 7230 \$0 Excess (deficiency) funds in segregation (subtract Line 2C from Line 1) 7240

## SUPPLEMENT TO FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: PICTET OVERSEAS INC. as of: 09/30/2024

### STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

#### FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation		
	of a foreign government or a rule of a self-regulatory organization	<b>#</b> O	7005
	authorized thereunder	\$ 0	7305
1.	Net ledger balance - Foreign futures and foreign options trading - All customers		
	A. Cash	\$ 12,941,332	7315
	B. Securities (at market)	\$ 11,866,782	7317
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	\$(2,832,895)	7325
3.	Exchange traded options		
	A. Market value of open option contracts purchased on a foreign board of trade	\$ 0	7335
	B. Market value of open option contracts granted (sold) on a foreign board of trade	\$ 0	7337
4.	Net equity (deficit) (add Lines 1, 2, and 3)	\$ 21,975,219	7345
5.	Accounts liquidating to a deficit and accounts with		
	debit balances - gross amount \$0 7351		
	Less: Amount offset by customer owned securities \$0 7352	\$ 0	7354
6.	Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)	\$ 21,975,219	7355
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.	\$ 21,975,219	7360

#### **SUPPLEMENT TO**

## FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT PART II

BROKER OR DEALER: PICTET OVERSEAS INC. as of: 09/30/2024

## STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS PURSUANT TO COMMISSION REGULATION 30.7

### FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	\$ 358,650	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): See Attached 7510	0	7520	\$ 358,650	7530
2. Securities				
A. In safekeeping with banks located in the United States	\$ 3,483,277	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7		70.0		
Name(s): See Attached 7550	0	7560	3,483,277	7570
Equities with registered futures commission merchants				
A. Cash	\$ 9,422,151	7580		
B. Securities	4,849,261	7590		
C. Unrealized gain (loss) on open futures contracts	93,850	7600		
D. Value of long option contracts		7610		
E. Value of short option contracts		7615	14,365,262	7620
Amounts held by clearing organizations of foreign boards of trade				
Name(s):	Φ.Ω			
A. Cash	\$0	7640		
B. Securities	0	7650		
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	7675	0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): See Attached 7690				
A. Cash	\$ 3,717,157	7700		
B. Securities	7,017,521	7710		
C. Unrealized gain (loss) on open futures contracts	(2,850,153)	7720		
D. Value of long option contracts	0	7730		
E. Value of short option contracts	0	7735	7,884,525	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s):			0	7760
7. Segregated funds on hand (describe):			0	7765
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8. Total funds in separate 17 CFR 30.7 accounts			\$ 26,091,714	7770
9. Excess (deficiency) set aside funds for secured amount				
(Line Item 7770 minus Line Item 7360)			4,116,495	7380
10. Management target amount for excess funds in separate 17 CFR 30. 7 accounts			900,000	7780
11. Excess (deficiency) funds in separate 17 CFR 30. 7 accounts				
over (under) management target excess			3,216,495	7785