WINJAMMER FILING

INITIAL End Date:3/17/2021 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	Edite Das Neves
Contact Phone Number	<u>514-350-6234</u>
Contact Email Address	edasneves@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>2,750,000</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>1,250,000</u> <u>0</u> <u>0</u> <u>0</u> <u>0</u> <u>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 - CustomersCurrent AmountGross Amount	<u>50,809,668</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non CustomersCurrent AmountGross 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> <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>159,259,394</u> <u>0</u> 0
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<u>0</u> <u>1,000,000</u> [7465] <u>0</u> [7475]

Daily Segregation - 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 authorized thereunder [[7305] 1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers 8.208.125 [7315] 2. Rest market) 2.9.615.528 [7315] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 1.562.728 [7325] a. Market value of open option contracts purchased on a foreign board of trade [[7351] a. Market value of open option contracts purchased on a foreign board of trade [[7351] b. Market value of open option contracts guranted (sold) on a foreign board of trade [[7352] 0[735] 6. Annount required to be set aside as the secured amount - Net Liquidating Equity 5.736.910 [7355] Method (add lines 4 and 5) [[7500] 0[7356] [[7500] 0[7356] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 5.6756.910 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS [[7500] 0[7570] 7. Greater of amount required to bas exalified under Regulation 30.7 [[7500] 0[7570] 8. B. chere banks qualified under Regulation 30.7 [[7500] 0[7570] 9.		Foreign Futures and Foreign Options Secured Amounts	
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	10.	- ,	1,250,000 [7780]

Daily Segregation - Segregation Statement

	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
1.	Net ledger balance	
	A. Cash	<u>7,755,081</u> [7010]
_	B. Securities (at market)	<u>190,289,099</u> [7020]
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	<u>-1,817,305</u> [7030]
3.	Exchange traded options	
	A. Add market value of open option contracts purchased on a contract market	<u>58,972,237</u> [7032]
	B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-81,842,502</u> [7033]
4.	Net equity (deficit) (add lines 1, 2 and 3)	<u>173,356,610</u> [7040]
5.	Accounts liquidating to a deficit and accounts with	
	debit balances - gross amount	<u>21,101,765</u> [7045]
	Less: amount offset by customer securities	<u>-21,101,765</u> [7047] <u>0</u> [7050]
6.	Amount required to be segregated (add lines 4 and 5)	<u>173,356,610</u> [7060]
	FUNDS IN SEGREGATED ACCOUNTS	
7.	Deposited in segregated funds bank accounts	
	A. Cash	<u>5,259,042</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>-17,778,719</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	190,289,099 [7170]
	market)	
12.	Segregated funds on hand	<u>0</u> [7150]
13.	Total amount in segregation (add lines 7 through 12)	177,769,422 [7180]
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	4,412,812 [7190]
15.	Management Target Amount for Excess funds in segregation	2,750,000 [7194]
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount	1,662,812 [7198]
	Excess	

Daily Segregation - Supplemental

-	Total gross margin deficiencies - Segregated Funds Origin Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9100] <u>0</u> [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	0 [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.	
		Margin calls - Client 20210317.PDF
	Number of customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC01]
	closed out positions):	
	Number of non-customers who traded a virtual currency derivatives contract (including	<u>0</u> [VC02]
	closed out positions):	
	Total open long virtual currency derivatives positions:	<u>0</u> [VC03]
	Total open short virtual currency derivatives positions:	<u>0</u> [VC04]
	· · ·	-

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	