WINJAMMER FILING

INITIAL End Date:12/28/2021 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	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> 0 <u>0</u> 0
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 - Customers Current Amount Gross Amount	<u>50,333,861</u> <u>30-NOV-2021</u> <u>177,402</u>
Domestic Debit/Deficit Foreign Debit/Deficit Debit/Deficit - Non Customers Current Amount Gross Amount	<u>0</u> <u>0</u> 0
Domestic Debit/Deficit Foreign Debit/Deficit Proprietary Profit/Loss	<u>0</u> 0 <u>0</u> 0
Domestic Profit/Loss Foreign Profit/Loss Proprietary Open Trade Equity	<u>0</u> <u>0</u>
Domestic OTE Foreign OTE SPAN	<u>0</u> 0
SPAN Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<u>143,430,950</u> <u>0</u> <u>1,000,000</u> [7465] <u>0</u> [7475]

Daily Segregation - Secured Amounts

A. Cash 3.894.556 [7315] B. Securities (at market) 3.4.278.436 [7317] 2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade 4.132.339 [7325] 3. Exchange traded options a. Market value of open option contracts purchased on a foreign board of trade 160.054 [7337] 4. Net equity (deficit) (add lines 1. 2. and 3.) 36.200.652 [7345] 36.200.652 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount 154.503 [7351] 154.503 [7351] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 36.200.653 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.467.661 [7500] 0 [7520] 1.467.661 [7500] 7. Greater of amount required to the sat squalified under Regulation 30.7 0 [7540] 0 [7540] 0 [7570] 8. Other banks qualified under Regulation 30.7 0 [7540] 0 [7540] 0 [7570] 8. Socarties 1.0824 [7610] 0 [7540] 0 [7540] 0 [7540] 9. Securities 1.0824 [7610] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [7540] 0 [754		Foreign Futures and Foreign Options Secured Amounts	
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A Cash 3.894.556 [7315] B. Securities (at market) 34.276.396 [7337] Exchange traded options 4.212.338 [7325] Exchange traded options 4.3.3. Exchange traded options 4.3.3. Exchange traded options 4.3.3. Excess amount offset by customer owned securities 4.212.212 [7354] Excess amount offset by customer owned securities 4.212.212 [7354] Excess (at fish the United to be set aside as the secured amount - Net Liquidating Equity 4.222.026.53 [7350] Excess of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.225 Securities A. In safekeeping with banks located in the United States 9.[7520] 1.467.661 [7530] B. Other banks qualified under Regulation 30.7 Equities with registered futures commission merchants 4.227.212 [7580] E. Value of long option contracts 1.222.212 [7650] E. Value of long option contracts 1.222.2171 [7580] E. Value of long option contracts 1.222.212 [7650] E. Value of long option contracts 1.222.212 [7650] E. Value of long option contracts 1.222.212 [7650] E. Value of long option contracts 1.222.212 [7760] E. Value of long option contracts 1.222.212 [7760] E. Value of long option contracts 1.221.720] D. Value of long option contracts 1.211.859 [7700] E. Value of long option contracts 1.211.859 [7700] E. Value of long option c		government or a rule of a self-regulatory organization authorized thereunder	
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b. Market value of open contracts granted (sold) on a foreign board of trade 9[7337] 4. Net equity (deficit) (add lines 1. 2. and 3.) 36.200.653 [7345] 5. Account liquidating to a deficit and account with a debit balances - gross amount 154.503 [7351] Less: amount offset by customer owned securities 154.503 [7352] 0 [7351] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 36.200.653 [7360] 8. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.467.661 [7500] 1. Cash in banks 1.467.661 [7500] 2. Securities 0 [7540] B. Other banks qualified under Regulation 30.7 0 [7540] B. In safekeeping with banks located in the United States 0 [7540] B. Securities 1.632.471 [7500] C. Unrealized gain (loss) on open futures contracts 0 [7610] D. Value of long option contracts 1.632.472 [7600] B. Securities 1.60.054 [7610] A. Cash 9[7640] <td>3.</td> <td>Exchange traded options</td> <td></td>	3.	Exchange traded options	
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5. Account liquidating to a deficit and account with a debit balances - gross amount 154.603 [7351] Less: amount offset by customer owned securities -164.500 [7352] 0 [7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 36.200.653 [7360] 6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1 1. Cash in banks 1.467.661 [7500] 8. Other banks qualified under Regulation 30.7 0 [7520] 1.467.661 [7500] 7. Securities 1.467.661 [7500] 8. Nither banks located in the United States 0 [7540] 9. Securities 1.5321.211 [7580] 1. Cash in safekeeping with banks located in the United States 0 [7540] 8. Increalized gian (loss) on open futures contracts 1.5321.2141 [7590] 10. Currealized gian (loss) on open futures contracts 1.602.474 (F600] 10. Value of short option contracts 1.6760] 10. Value of short option contracts 0 [7640] 11. E. Value of short option contracts 0 [7640]		b. Market value of open contracts granted (sold) on a foreign board of trade	<u>0</u> [7337]
Less: amount offset by customer owned securities -164.503 [7352] 0 [7354] 6. Amount required to be set aside as the secured amount - Net Liquidating Equity 36.200.653 [7355] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 36.200.653 [7360] 8. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1.467.661 [7500] 1. Cash in banks A. Banks located in the United States 0 [7540] 8. Other banks qualified under Regulation 30.7 0 [7540] 1.67560] 0 [7570] 2. Securities 0 [7540] 0 [7540] 0 [7570] 3. Equities with registered futures commission merchants 0 [7540] 0 [7570] 0 [7540] 4. Cash 3.237.171 [7580] 0 [7610] 0 [7610] 0 [7610] 0 [7610] 0 [7610] 0 [7611] 0 [7611] 0 [7610] 0 [7611] 0 [7611] 0 [7650] 0 [7611] 0 [7650] 0 [760] 0 [7611] 0 [7650] 0 [7611] 0 [7650] 0 [760] 0 [7650] 0 [760] 0 [7650] 0 [7650] 0 [7650]<	4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>36,200,653</u> [7345]
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5) 36.200.653 [7365] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 36.200.653 [7360] 7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 36.200.653 [7360] 7. Cash in banks 1.467.661 [7500] 1.67500] 8. Dether banks qualified under Regulation 30.7 0 [7540] 1.467.661 [7500] 2. Securities 0 [7540] 1.67500] 0 [7570] 3. 3. Equities with registered futures commission merchants 3.237.171 [7580] 3.532.141 [7590] 3. Securities 1.982.474 [7600] 1.982.474 [7600] D. Value of long option contracts 1.982.474 [7600] 1.991.840 [7620] 4. Amounts held by clearing organization of foreign boards of trade 0 [7640] 1.982.474 [7600] B. Securities 0 [7670] 0 [7670] 1.986.295 [7	5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>154,503</u> [7351]
Method (add lines 4 and 5) Control of the problem		Less: amount offset by customer owned securities	<u>-154,503</u> [7352] <u>0</u> [7354]
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6. 36.200.653 [7360] FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1 Cash in banks 1.467.661 [7500] B. Other banks qualified under Regulation 30.7 9 [7520] 1.467.661 [7500] 2. Securities 9 [7540] A. In safekeeping with banks located in the United States 9 [7540] B. In safekeeping with other banks qualified under Regulation 30.7 9 [7560] 9 [7570] 2. Securities 1.022,770] A. In safekeeping with other banks qualified under Regulation 30.7 9 [7560] 9 [7570] B. Safekeeping with other banks qualified under Regulation 30.7 9 [7560] 9 [7570] 3. Equities with registered futures commission merchants 3.237,171 [7580] B. Securities 1.032,474 [7600] 1.032,474 [7600] D. Value of long option contracts 9 [7610] 9 [7610] E. Value of short option contracts 9 [7660] 9 [7660] A. Cash 9 [7660] 9 [7660] 9 [7660] B. Securities 9 [7670] 9 [760] 9 [7660] C. Amounts held by members of foreign boards of trade 9 [7670] 9 [7660] <	6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>36,200,653</u> [7355]
6. FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS 1. Cash in banks A. Banks located in the United States 1.467.661 [7500] B. Other banks qualified under Regulation 30.7 0 [7540] 2. Securities 0 [7540] B. In safekeeping with banks located in the United States 0 [7540] B. In safekeeping with other banks qualified under Regulation 30.7 0 [7560] 0 [7570] 3. Equities with registered futures commission merchants 3.237.171 [7580] A. Cash 3.237.171 [7580] 1.5312.141 [7590] C. Unrealized gain (loss) on open futures contracts 1.0024.474 [7600] 0 [7640] D. Value of long option contracts 0 [7640] 0 [7640] A. Cash 0 [7640] 0 [7660] 0 [7670] E. Value of short option contracts 0 [7660] 0 [7660] A. Cash 0 [7660] 0 [7670] B. Securities 0 [7670] 0 [7670] C. Arnount due to (from) clearing organization - daily variation 0 [7660] 0 [7670] D. Value of long option contracts 0 [7670] 0 [7670] 0 [7670] Securities 0 [7670] 0 [7680] 0 [7670]		Method (add lines 4 and 5)	
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B. Other banks qualified under Regulation 30.7 9 [7520] 1.467.661 [7530] Securities (7540] A. In safekeeping with banks located in the United States 9 [7540] B. In safekeeping with other banks qualified under Regulation 30.7 9 [7560] 9 [7570] 3. Equities with registered futures commission merchants 3.237.171 [7580] A. Cash 3.237.171 [7580] B. Securities 1.5312.141 [7590] C. Unrealized gain (loss) on open futures contracts 1.082.474 [7600] D. Value of long option contracts 9 [7640] E. Value of short option contracts 9 [7640] A. Cash 9 [7640] B. Securities 9 [7640] A. Cash 9 [7640] B. Securities 9 [7640] A. Cash 9 [7640] B. Securities 9 [7650] C. Amounts held by clearing organization - daily variation 9 [7660] D. Value of fong option contracts 9 [7670] E. Value of short option contracts 9 [7670] E. Value of short option contracts 9 [7770] B. Securities 9 [7751] [1.1869 [7700] B. Securities 9 [7730] C. Unrealize	1.	Cash in banks	
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 A. In safekeeping with banks located in the United States B. In safekeeping with other banks qualified under Regulation 30.7 Equities with registered futures commission merchants A. Cash B. Securities C. Unrealized gain (loss) on open futures contracts I. Value of long option contracts Value of short option contracts A. Cash B. Securities Value of long option contracts Value of short option contracts Value of short option contracts Value of long option contracts Value of short option contracts Value of long option contracts Value of long option contracts Value of long option contracts Value of short option contracts<td></td><td>B. Other banks qualified under Regulation 30.7</td><td><u>0</u> [7520] <u>1,467,661</u> [7530]</td>		B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>1,467,661</u> [7530]
B. In safekeeping with other banks qualified under Regulation 30.7 9 [7560] 9 [7570] 3. Equities with registered futures commission merchants A. Cash 3.237,171 [7580] B. Securities 15.312,141 [7590] C. Unrealized gain (loss) on open futures contracts 1.082,474 [7600] D. Value of long option contracts 10.024,474 [7600] E. Value of short option contracts 9 [7615] 19.791,840 [7620] 4. Amounts held by clearing organizations of foreign boards of trade 9 [7660] A. Cash 9 [7660] 9 [7670] B. Securities 9 [7660] 9 [7660] C. Amount due to (from) clearing organization - daily variation 9 [7670] 9 [7680] D. Value of long option contracts 9 [7670] 9 [7680] S. Amounts held by members of foreign boards of trade 9 [7670] 9 [7680] A. Cash 2111,869 [7700] 8.966,295 [7710] 0 [7680] S. Amounts held by members of foreign boards of trade 9 [7730] 9 [7730] A. Cash 2111,869 [7700] 8.966,295 [7710] 0 [7730] C. Unrealized gain (loss) on open futures contracts 9 [7730] 9 [7730] D. Value of long option contracts <td>2.</td> <td>Securities</td> <td></td>	2.	Securities	
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10. Management Target Amount for Excess funds in separate section 30.7 accounts 1,250,000 [7780]	9.	· · · · · ·	<u>2,917,482</u> [7380]
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Daily Segregation - Segregation Statement

A. Cash 11.594.606 [7010] B. Securities (at market) 188.832.409 [7020] 2. Net unrealized profit (loss) in open futures contracts traded on a contract market 3.693.771 [7030] 3. Exchange traded options 3.404 market value of open option contracts granted (sold) on a contract market 3.693.771 [7030] 4. Net equity (deficit) (add lines 1, 2 and 3) 151.617.205 [7040] -76.529.126 [7033] 5. Accounts liquidating to a deficit and accounts with 44.351.158 [7045] -44.351.158 [7047] 0 [7050] 6. Amount required to be segregated (add lines 4 and 5) 151.617.205 [7040] -44.351.158 [7047] 0 [7050] 7. Deposited in segregated funds bank accounts 4.325.437 [7070] 0 [7050] 7. Deposited in segregated funds bank accounts -4.325.437 [7070] 0 [7080] 8. Securities representing investments of customers' funds (at market) 0 [7080] 0 [7090] 9. Margins on deposit with derivatives clearing organizations of contract markets 0 [710] 0 [710] 8. Securities representing investments of customers' funds (at market) 0 [710] 0 [710] 9. Net settlement from (to) derivatives clearing organizations of contract markets 0 [713] 0 [713] 10. Exchange traded options 0 [7131] 0 [7131] 0 [7131] 0 [713	1.	SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
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12.Segregated funds on hand 0 [7150]13.Total amount in segregation (add lines 7 through 12) 156,305,950 [7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13) 4,688,745 [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 1,938,745 [7198]		C. Securities held for particular customers or option customers in lieu of cash (at	188,832,409 [7170]
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16. Excess (deficiency) funds in segregation over (under) Management Target Amount <u>1,938,745</u> [7198]			
	16.		
Excess		Excess	

Daily Segregation - Supplemental

-

-	Total gross margin deficiencies - Segregated Funds Origin	<u>0</u> [9100]	
-	Total gross margin deficiencies - Secured Funds Origin	<u>0</u> [9101]	
-	Total gross margin deficiencies - Cleared Swaps Customer Collateral Funds Origin	<u>0</u> [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 Funds Origin	<u>0</u> [9104]	
-	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:	<u>No</u> [VC05] <u>No</u> [VC06] <u>No</u> [VC07] <u>No</u> [VC09] 0 [VC10] <u>0</u> [VC11] <u>0</u> [VC12] <u>0</u> [VC03] <u>0</u> [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	<u>No</u> [VC13] <u>No</u> [VC14] <u>No</u> [VC15] <u>No</u> [VC16] <u>No</u> [VC17] <u>0</u> [VC18] <u>0</u> [VC19] <u>0</u> [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] 244 [MC10] 335 [MC11]
Identify the micro contracts traded for proprietary purposes:	

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

<u>No</u> [MC12]

Margin calls - Client 20211228.PDF

INITIAL End Date:12/28/2021 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	e (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>v</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>0</u> [8660]
10.	Cleared swaps options	<u>•</u> [•••••]
	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	
	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	