# WINJAMMER FILING

INITIAL End Date:7/11/2022 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	<u> Marie-Chantal Jean</u>
Contact Phone Number	<u>514-350-6270</u>
Contact Email Address	<u>mjean@pictet.com</u>
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> <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>51,451,366</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	00 00
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
Customer SPAN Calculation Non-Customer SPAN Calcualation Proprietary Capital Charges	<u>165.070,010</u> <u>0</u> 0
Minimum Dollar Amount Requirement Other NFA Dollar Amount Requirement	<b>1,000,000</b> [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]
	government or a rule of a self-regulatory organization authorized thereunder	
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers	
	A. Cash	<u>15,274,330</u> [7315]
	B. Securities (at market)	<u>52,832,094</u> [7317]
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade	<u>-3,587,130</u> [7325]
3.	Exchange traded options	
	a. Market value of open option contracts purchased on a foreign board of trade	<u>86,239</u> [7335]
	b. Market value of open contracts granted (sold) on a foreign board of trade	<u>-28,861</u> [7337]
4.	Net equity (deficit) (add lines 1. 2. and 3.)	<u>64,576,672</u> [7345]
5.	Account liquidating to a deficit and account with a debit balances - gross amount	<u>0</u> [7351]
	Less: amount offset by customer owned securities	<u>0</u> [7352] <u>0</u> [7354]
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity	<u>64,576,672</u> [7355]
	Method (add lines 4 and 5)	
7.	Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line	<u>64,576,672</u> [7360]
	6.	
	FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS	
1.	Cash in banks	
	A. Banks located in the United States	<u>1,467,661</u> [7500]
	B. Other banks qualified under Regulation 30.7	<u>0</u> [7520] <u>1,467,661</u> [7530]
2.	Securities	<u> </u>
	A. In safekeeping with banks located in the United States	<b>0</b> [7540]
	B. In safekeeping with other banks qualified under Regulation 30.7	<b>0</b> [7560] <b>0</b> [7570]
3.	Equities with registered futures commission merchants	
	A. Cash	<u>11,267,207</u> [7580]
	B. Securities	<u>16,224,508</u> [7590]
	C. Unrealized gain (loss) on open futures contracts	<u>-1,294,660</u> [7600]
	D. Value of long option contracts	<b>29,571</b> [7610]
	E. Value of short option contracts	<u>0</u> [7615] <u>26,226,626</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>o</u> [7670]
	E. Value of short option contracts	<u>o</u> [7675] <u>o</u> [7680]
5.	Amounts held by members of foreign boards of trade	<u>o</u> [/0/3] <u>o</u> [/000]
0.	A. Cash	<u>6,183,225</u> [7700]
	B. Securities	<u>36,607,586</u> [7710]
	C. Unrealized gain (loss) on open futures contracts	
	D. Value of long option contracts	<u>-3,049,746</u> [7720]
		<b>56,668</b> [7730]
6.	E. Value of short option contracts	<u>-28,861</u> [7735] <u>39,768,872</u> [7740]
	Amounts with other depositories designated by a foreign board of trade	<u>0</u> [7760]
7. o	Segregated funds on hand	<u>0</u> [7765]
8. 0	Total funds in separate section 30.7 accounts	<u>67,463,159</u> [7770]
9.	Excess (deficiency) Set Aside for Secured Amount (subtract line 7 Secured Statement Page 1 from Line 8)	<b><u>2,886,487</u></b> [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>1,986,487</u> [7785]

Daily Segregation - Segregation Statement

1.       Net ledger balance         A. Cash       21.544.885 [7010]         B. Securities (at market)       169.225.951 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       361.952 [7030]         3.       Exchange traded options       361.952 [7032]         4.       Add market value of open option contracts granted (sold) on a contract market       12.080.292 [7032]         5.       Deduct market value of open option contracts granted (sold) on a contract market       30.754.695 [7033]         7.       Deposited in segregated (add lines 4.2 and 5)       171.234.481 [7040]         7.       Deposited in segregated (add lines 4.2 and 5)       171.234.481 [7040]         7.       Deposited in segregated (add lines 4.2 and 5)       171.234.481 [7040]         7.       Deposited in segregated funds bank accounts       3.525.437 [7070]         8.       Securities held for particular customers or option customers in lieu of cash (at market)       0 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7110]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7110]         9.		SEGREGATION REQUIREMENTS(Section 4d(2) of the CEAct)	
B. Securities (at market)       159.225.951 [7020]         2.       Net unrealized profit (loss) in open futures contracts traded on a contract market       .86.1952 [7030]         3.       Exchange traded options       .86.1952 [7033]         4.       Add market value of open option contracts granted (sold) on a contract market       .20.052.22 [7033]         5.       Deduct market value of open option contracts granted (sold) on a contract market       .20.054.695 [7033]         6.       Accounts liquidating to a deficit and accounts with       .50.056.292 [7047]         7.       Deposited in segregated (add lines 4 and 5)       171.234.481 [7040]         7.       Deposited in segregated funds bank accounts       .50.056.292 [7070]         8.       Securities representing investments of customers' funds (at market)       0 [7080]         9.       Peposited in segregated funds bank accounts	1.		
2.       Net unrealized profit (loss) in open futures contracts traded on a contract market <u>-661,952</u> [7030]         3.       Exchange traded options       -         A. Add market value of open option contracts purchased on a contract market       12,080,292 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       -30,754,695 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       171,234,481 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount differed to be segregated (add lines 4 and 5)       5,056,292 [7047] 0 [7050]         7.       Deposited in segregated (and lines 4 and 5)       171,234,481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       9 [7080]       0 [7080]         7.       Deposited in segregated funds bank accounts       0 [7080]       0 [7080]         6.       Amount required the for particular customers or option customers in lieu of cash (at market)       0 [700]       0 [7080]         8.       Margins on deposit with derivatives clearing organizations of contract markets       4. Cash       0 [7100]         8.       Securities representing investments of customers in lieu of cash (at market)       0 [7110]       0 [7130]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7130]       0 [7130]			
3.       Exchange traded options       Image: traded options         A. Add market value of open option contracts purchased on a contract market       12.080.292 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       12.080.292 [7032]         4.       Net equity (deficit) (add lines 1, 2 and 3)       171.234.481 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities       5.056.292 [7045]         6.       Amount required to be segregated (add lines 4 and 5)       171.234.481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       7         7.       Deposited in segregated funds bank accounts       13.625.437 [7070]         8.       Accash       13.625.437 [7070]         9.       Securities representing investments of customers' funds (at market)       0 [7100]         0.       C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7110]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0 [7100]         10.       Exchange traded options       0 [7132]         A. Value of open short option contracts       0 [7133]         11.       Net equities with other FCMs       4.041 (aduiting equity         A. Value of open short option contracts <td></td> <td></td> <td></td>			
A. Add market value of open option contracts purchased on a contract market       12.080.292 [7032]         B. Deduct market value of open option contracts granted (sold) on a contract market       30.754.695 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       171.234.481 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount       5.056.292 [7047] 0 [7050]         1.       Less: amount offset by customer securities       -5.056.292 [7047] 0 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       171.234.481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       13.525.437 [7070]         7.       Deposited in segregated funds bank accounts       12.0700]         8.       Securities representing investments of customers' funds (at market)       0 [7000]         0.       C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7132]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7132]         10.       Excentiles held for particular customers' funds (at market)       0 [7130]         10.			<u>-861,952</u> [7030]
B. Deduct market value of open option contracts granted (sold) on a contract market       -30,754,695 [7033]         4.       Net equity (deficit) (add lines 1, 2 and 3)       171,234,481 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount       5,056,292 [7045]         Less: amount offset by customer securities       -5,056,292 [7047] 0 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       171,234,481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       13,525,437 [7070]         7.       Deposited in segregated funds bank accounts       13,525,437 [7070]         8.       Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7100]         8.       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]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       0 [7130]         10.       Exchange traded options       0 [7131]         11.       Net equities with other FCMs       0 [7130]         A. Value of open short option contracts       0 [7150]         B. Securities representing investme	3.		
4.       Net equity (deficit) (add lines 1, 2 and 3)       171.234.481 [7040]         5.       Accounts liquidating to a deficit and accounts with debit balances - gross amount Less: amount offset by customer securities       5.056.292 [7045]         6.       Amount required to be segregated (add lines 4 and 5)       171.234.481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       171.234.481 [7070]         7.       Deposited in segregated funds bank accounts       13.525.437 [7070]         8.       Securities representing investments of customers' funds (at market)       0 [7080]         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 [7100]         B.       Securities representing investments of customers' funds (at market)       0 [7100]         B.       Securities representing investments of customers in lieu of cash (at market)       0 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7130]         10.       Exchange traded options       0         A.       Value of open long option contracts       0 [7133]         11.       Net settlement from (to) derivatives clearing organizations of customers in lieu of cash (at market)       0 [7160]         C. Securities held for particular customer			
<ul> <li>Accounts liquidating to a deficit and accounts with debit balances - gross amount dise with the set amount offset by customer securities 5.056.292 [7047] 0 [7050]</li> <li>Amount required to be segregated (add lines 4 and 5) 171.234.481 [7060]</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>Deposited in segregated funds bank accounts <ul> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>0 [7080]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>0 [7110]</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>A. Value of open long option contracts</li> <li>9. Value of open short option contracts</li> <li>9. Table equilies with other FCMs</li> <li>A. Net liquidating equity</li> <li>5.646.113 [7140]</li> <li>9. Total amount in segregation (subtracts in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>17.121.21.21.21.21.21.21.21.21.21.21.21.21</li></ul></li></ul>		B. Deduct market value of open option contracts granted (sold) on a contract market	<u>-30,754,695</u> [7033]
debit balances - gross amount       5.056.292 [7045]         Less: amount offset by customer securities       5.056.292 [7047] 0 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       171.234.481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       13.525.437 [7070]         7.       Deposited in segregated funds bank accounts       13.525.437 [7070]         8.       Securities held for particular customers or option customers in lieu of cash (at market)       0 [7080]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0 [7100]         6.       Securities representing investments of customers' funds (at market)       0 [7100]         7.       Deposite of particular customers or option customers in lieu of cash (at market)       0 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0 [7110]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7110]         C. Securities neld 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 [7132]         9.       Nate added options       0 [7132]         A. Value of open long option contracts       0 [7133]         10.		Net equity (deficit) (add lines 1, 2 and 3)	<u>171,234,481</u> [7040]
Less: amount offset by customer securities       5.056.292 [7047] 0 [7050]         6.       Amount required to be segregated (add lines 4 and 5)       171.234.481 [7060]         FUNDS IN SEGREGATED ACCOUNTS       13.525.437 [7070]         7.       Deposited in segregated funds bank accounts       13.525.437 [7070]         8.       Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7100]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0 [7100]         8.       Securities representing investments of customers' funds (at market)       0 [7100]         9.       Net settlement from (to) derivatives clearing organizations of contract markets       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 [7133]       0 [7160]         11.       Net equities with other FCMs       169.225.951 [7170]         2.       Securities held for particular customers or option customers in lieu of cash (at market)       0 [7160]         2.       Securities negresenting investments of customers' funds (at market)       0 [7132]	5.	Accounts liquidating to a deficit and accounts with	
<ul> <li>6. Amount required to be segregated (add lines 4 and 5)</li> <li>T171.234.481 [7060]</li> <li>FUNDS IN SEGREGATED ACCOUNTS</li> <li>7. Deposited in segregated funds bank accounts</li> <li>A. Cash</li> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7080]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Q [7100]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7100]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at Q [7120]</li> <li>market)</li> <li>Q [7130]</li> <li>O. Securities held for particular customers or option customers in lieu of cash (at Q [7120]</li> <li>market)</li> <li>Q [7130]</li> <li>Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>Q [7132]</li> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7132]</li> <li>B. Value of open long option contracts</li> <li>Q [7133]</li> <li>Net equities with other FCMs</li> <li>A. Net liquidating equity</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>Total amount in segregation (add lines 7 through 12)</li> <li>Management Target Amount for Excess</li></ul>		debit balances - gross amount	<u>5,056,292</u> [7045]
FUNDS IN SEGREGATED ACCOUNTS         7.       Deposited in segregated funds bank accounts         A. Cash       13.525.437 [7070]         B. Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7090]         B. Margins on deposit with derivatives clearing organizations of contract markets       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]         B. Securities representing investments of customers' funds (at market)       0 [7130]         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 [7132]         B. Value of open long option contracts       0 [7133]         11. Net equities with other FCMs       6.646.113 [7140]         C. 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)       0 [7160]         11. Net equities with other FCMs       6.646.113 [7140]         A. Set liquidating equity       6.646.113 [7140]         <		Less: amount offset by customer securities	<u>-<b>5,056,292</b></u> [7047] <u>0</u> [7050]
<ul> <li>7. Deposited in segregated funds bank accounts <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7080]</li> <li>Q [7090]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at q [7090]</li> <li>Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Q [7100]</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at q [7120]</li> <li>market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Q [7130]</li> <li>Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>Q [7132]</li> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> </ul> </li> <li>11. Net equities with other FCMs <ul> <li>A. Net liquidating equity</li> <li><u>6.646.113</u> [7140]</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 199.225.951 [7170]</li> <li>market)</li> </ul> </li> <li>12. Segregated funds on hand <ul> <li>Q [7150]</li> <li>Total amount in segregation (add lines 7 through 12)</li> <li>Total amount for segregation (add lines 7 through 12)</li> <li>Total amount for segregation (add lines 7 through 12)</li> <li>Total amount for segregation (subtract line 6 from line 13)</li> <li><u>4.870.794</u> [7180]</li> </ul> </li> <li>14. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li><u>3.370.794</u> [7188]</li> </ul></li></ul>	6.	Amount required to be segregated (add lines 4 and 5)	<u>171,234,481</u> [7060]
A. Cash       13.525.437       [7070]         B. Securities representing investments of customers' funds (at market)       0       [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0       [7090]         8.       Margins on deposit with derivatives clearing organizations of contract markets       0       [7100]         B. Securities representing investments of customers' funds (at market)       0       [7110]         C. 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]         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]       0         A. Value of open long option contracts       0       [7133]       0         11. Net equities with other FCMs       5.646.113       [7140]         B. Securities held for particular customers or option customers in lieu of cash (at market)       0       [7150]         12. Segregated funds on hand       0       [7150]       16.225.951       [7170]		FUNDS IN SEGREGATED ACCOUNTS	
B. Securities representing investments of customers' funds (at market)       0 [7080]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7090]         8. Margins on deposit with derivatives clearing organizations of contract markets       0 [7100]         B. Securities representing investments of customers' funds (at market)       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 0 [7120]       0 [7130]         market)       0 [7130]       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 [7133]         11. Net equities with other FCMs       0 [7160]         A. Net liquidating equity       -6.646.113 [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 169.225.951 [7170]         market)       0 [7150]         12. Segregated funds on hand       0 [7150]         13. Total amount in segregation (add lines 7 through 12)       176.105.275 [7180]         14. Excess (deficiency) funds in segregation	7.	Deposited in segregated funds bank accounts	
C. Securities held for particular customers or option customers in lieu of cash (at market) <ul> <li>Margins on deposit with derivatives clearing organizations of contract markets</li> <li>A. Cash</li> <li>Securities representing investments of customers' funds (at market)</li> <li>I [7100]</li> <li>Securities held for particular customers or option customers in lieu of cash (at 0 [7120]</li> <li>Securities held for particular customers or option customers in lieu of cash (at 0 [7130]</li> </ul> <li>Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>I [7130]</li> <li>Exchange traded options         <ul> <li>A. Value of open long option contracts</li> <li>I [7132]</li> <li>B. Value of open short option contracts</li> <li>I [7133]</li> </ul> </li> <li>Net equities with other FCMs         <ul> <li>A. Net liquidating equity</li> <li>Securities representing investments of customers' funds (at market)</li> <li>I [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at 169,225,951 [7170]</li> <li>market)</li> </ul> </li> <li>Plane and the segregation (add lines 7 through 12)</li> <li>T cotal amount in segregation (add lines 7 through 12)</li> <li>Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>Astro.7794 [7190]</li> <li>Management Target Amount for Excess funds in segregation</li> <li>Astro.7794 [7198]</li>		A. Cash	<u>13,525,437</u> [7070]
<ul> <li>market)</li> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at Q [7120] market)</li> </ul> </li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Q [7130]</li> <li>Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open long option contracts</li> <li>Q [7132]</li> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> </ul> </li> <li>11. Net equities with other FCMs <ul> <li>A. Net liquidating equity</li> <li>Securities representing investments of customers' funds (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7150]</li> </ul> </li> <li>12. Segregated funds on hand <ul> <li>Q [7150]</li> </ul> </li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>4.870.794 [7190]</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>4.800.000 [7194]</li> <li>16. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>3.370.794 [7198]</li> </ul>		B. Securities representing investments of customers' funds (at market)	<u>0</u> [7080]
<ul> <li>8. Margins on deposit with derivatives clearing organizations of contract markets <ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at q [7120])</li> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Q [7130]</li> </ul> </li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Caurities with other FCMs <ul> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at the second second</li></ul></li></ul></li></ul>		C. Securities held for particular customers or option customers in lieu of cash (at	<u>0</u> [7090]
<ul> <li>A. Cash</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7110]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at Q [7120] market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>Q [7130]</li> <li>10. Exchange traded options <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>Q [7132]</li> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> </ul> </li> <li>11. Net equities with other FCMs <ul> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Q [7150]</li> </ul> </li> <li>12. Segregated funds on hand <ul> <li>Q [7150]</li> </ul> </li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>4.870.794 [7190]</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>1.500.000 [7194]</li> </ul>		market)	
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       -6.646.113 [7140]         A. Net liquidating equity       -6.646.113 [7140]         B. Securities representing investments of customers' funds (at market)       0 [7150]         C. Securities held for particular customers or option customers in lieu of cash (at market)       0 [7150]         12. Segregated funds on hand       0 [7150]         13. Total amount in segregation (add lines 7 through 12)       176.105.275 [7180]         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       4.870.794 [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       3.370.794 [7198]	8.	Margins on deposit with derivatives clearing organizations of contract markets	
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 [7133]         B. Value of open short option contracts       0 [7133]         11. Net equities with other FCMs       -6.646.113 [7140]         A. Net liquidating equity       -6.646.113 [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)       0 [7150]         12. Segregated funds on hand       0 [7150]         13. Total amount in segregation (add lines 7 through 12)       176,105,275 [7180]         14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)       4.870,794 [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       3,370,794 [7198]		A. Cash	<u>0</u> [7100]
<ul> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>1.500,000 [7194]</li> <li>16. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> </ul>		B. Securities representing investments of customers' funds (at market)	<b>0</b> [7110]
<ul> <li>market)</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Net settlement from (to) derivatives clearing organizations of contract markets</li> <li>9. Exchange traded options</li> <li>10. Exchange traded options</li> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>B. Value of open short option contracts</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>1.500,000 [7194]</li> <li>16. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> </ul>		C. Securities held for particular customers or option customers in lieu of cash (at	<b>0</b> [7120]
<ol> <li>Exchange traded options         <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>C [7132]</li> <li>D [7133]</li> </ul> </li> <li>Net equities with other FCMs         <ul> <li>A. Net liquidating equity</li> <li>Securities representing investments of customers' funds (at market)</li> <li>D [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>Segregated funds on hand</li> <li>D [7150]</li> </ul> </li> <li>Total amount in segregation (add lines 7 through 12)</li> <li>Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>Management Target Amount for Excess funds in segregation</li> <li>Excess (deficiency) funds in segregation over (under) Management Target Amount</li> </ol>		market)	
<ol> <li>Exchange traded options         <ul> <li>A. Value of open long option contracts</li> <li>B. Value of open short option contracts</li> <li>Value of open short option contextemarket</li> <l< td=""><td>9.</td><td>Net settlement from (to) derivatives clearing organizations of contract markets</td><td><u>0</u> [7130]</td></l<></ul></li></ol>	9.	Net settlement from (to) derivatives clearing organizations of contract markets	<u>0</u> [7130]
<ul> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> <li>11. Net equities with other FCMs <ul> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>Q [7150]</li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>15. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>3,370,794 [7198]</li> </ul> </li> </ul>	10.		
<ul> <li>B. Value of open short option contracts</li> <li>Q [7133]</li> <li>11. Net equities with other FCMs <ul> <li>A. Net liquidating equity</li> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>Q [7150]</li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>15. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>3,370,794 [7198]</li> </ul> </li> </ul>			<b>0</b> [7132]
<ol> <li>Net equities with other FCMs         <ul> <li>A. Net liquidating equity</li> <li><u>-6,646,113</u> [7140]</li> <li><u>0</u> [7160]</li> <li>C. Securities representing investments of customers' funds (at market)</li> <li><u>0</u> [7160]</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> </ul> </li> <li>Segregated funds on hand</li> <li><u>0</u> [7150]</li> <li>Total amount in segregation (add lines 7 through 12)</li> <li><u>176,105,275</u> [7180]</li> <li>Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li><u>4,870,794</u> [7190]</li> <li>Management Target Amount for Excess funds in segregation</li> <li>Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li><u>3,370,794</u> [7198]</li> </ol>			
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<ul> <li>B. Securities representing investments of customers' funds (at market)</li> <li>C. Securities held for particular customers or option customers in lieu of cash (at market)</li> <li>12. Segregated funds on hand</li> <li>O [7150]</li> <li>13. Total amount in segregation (add lines 7 through 12)</li> <li>14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)</li> <li>15. Management Target Amount for Excess funds in segregation</li> <li>15. Excess (deficiency) funds in segregation over (under) Management Target Amount</li> <li>3. 370,794 [7198]</li> </ul>		A. Net liquidating equity	<u>-6,646,113</u> [7140]
C. Securities held for particular customers or option customers in lieu of cash (at market)169,225,951 [7170]12.Segregated funds on hand0 [7150]13.Total amount in segregation (add lines 7 through 12)176,105,275 [7180]14.Excess (deficiency) funds in segregation (subtract line 6 from line 13)4,870,794 [7190]15.Management Target Amount for Excess funds in segregation1,500,000 [7194]16.Excess (deficiency) funds in segregation over (under) Management Target Amount3,370,794 [7198]			
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16. Excess (deficiency) funds in segregation over (under) Management Target Amount 3,370,794 [7198]			
		Excess	<u> </u>

### **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	<u>0</u> [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.	

#### Virtual Currency

Total open long proprietary virtual currency derivatives positions: <b>0</b> [VC19]Total open short proprietary virtual currency derivatives positions: <b>0</b> [VC20]Micro	<u>0</u> [VC10] 0 [VC18]
Identify the micro contracts traded by customers and noncustomers:         Equity       Yes [MC01]         Interest Rate       No [MC02]         Metals       No [MC03]         Energy       No [MC04]         FX Futures       Yes [MC05]         Other       No [MC06] G         Identify the number of customers with open micro contracts?       1 [MC08]         Identify the number of noncustomers with open micro contracts?       0 [MC09]         Total open customer/noncustomer long micro positions:       1 [MC10]	1

Identify the micro contracts traded for proprietary purposes: Equity

Margin calls - Client 20220711.PDF

### INITIAL End Date:7/11/2022 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	<b>a</b> [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	