



**PICTET OVERSEAS INC.**  
**FCM REGULATORY NET CAPITAL DATA**  
**PER CFTC REGULATION 1.55(0)(1)(iv)**

<b>AS OF DATE</b>	<b>NET CAPITAL, BEFORE HAIRCUTS</b>	<b>ADJUSTED NET CAPITAL</b>	<b>EXCESS NET CAPITAL</b>
<b>December 31, 2022</b>	51,350,878	49,887,915	37,298,399
<b>November 30, 2022</b>	51,863,352	50,968,426	38,611,240
<b>October 31, 2022</b>	51,749,268	50,827,893	39,078,514
<b>September 30, 2022</b>	51,975,850	51,975,850	39,117,896
<b>August 31, 2022</b>	50,939,336	50,939,336	38,427,379
<b>July 31, 2022</b>	50,472,127	50,472,127	38,690,581
<b>June 30, 2022</b>	50,193,406	50,193,406	36,705,157
<b>May 31, 2022</b>	51,451,366	51,451,366	39,957,230
<b>April 30, 2022</b>	51,163,399	51,163,399	37,983,443
<b>March 31, 2022</b>	51,149,335	51,149,335	38,027,696
<b>February 28, 2022</b>	50,101,668	50,096,185	39,464,815
<b>January 31, 2022</b>	50,897,706	50,897,706	40,697,224

*The above amounts represent the net capital amounts from the Firm's FOCUS Reports, as filed with FINRA /SEC and the NFA /CFTC, per SEA Rule 17a-5.*