



**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>March 31, 2024</b>	38,635,226	37,434,712	30,201,152
<b>February 29, 2024</b>	51,523,409	50,278,179	42,792,959
<b>January 31, 2024</b>	51,670,983	50,434,462	42,069,552
<b>December 31, 2023</b>	52,047,112	50,769,786	42,297,804
<b>November 30, 2023</b>	51,347,176	16,547	41,336,253
<b>October 31, 2023</b>	52,188,569	50,972,013	41,839,184
<b>September 30, 2023</b>	52,151,300	50,983,530	41,624,108
<b>August 31, 2023</b>	50,651,363	49,429,798	38,990,530
<b>July 31, 2023</b>	50,509,080	49,330,539	37,544,735
<b>June 30, 2023</b>	51,237,352	50,247,168	38,813,624
<b>May 31, 2023</b>	52,733,383	50,716,157	38,723,440
<b>April 30, 2023</b>	52,849,421	51,948,119	38,632,359

*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.*