

Securities Transfer Corporation

Security List By Issuer

As Of : January 23, 2026 - Unprinted Certificate(s) excluded



Issuer ID: TC Advantage T **TC Advantage Traders, Ltd.** **Ticker:**
 7A West Drive, 2nd Floor Nervee Building
 Freeport
 Grand Bahama, Bahamas,
 713-299-3349

Security ID Security Type	CUSIP Security Description	Active Holders	Authorized Shares / Par		Issued	Treasury	Outstanding	
			Authorized Unissued	Net of Reserve			Restricted	Total Outstanding
ST409-BD1 Bond	87225HAA6 5% Secured Medium Term Notes 144A	1	200,000,000.00000	200,000,000.00000	200,000,000.00000	0.00000	200,000,000.00000	200,000,000.00000
			0.00000	0.00000			0.00000	
ST409-BD2 Bond	P9000TAB6 5% Secured Medium Term Notes REG S	0	200,000,000.00000	200,000,000.00000	0.00000	0.00000	0.00000	0.00000
			200,000,000.00000	200,000,000.00000			0.00000	
ST409-BD3 Bond	87225HAB4 5% Secured Medium Term Notes 144A	1	1,000,000.00000	500,000,000.00000	500,000,000.00000	0.00000	500,000,000.00000	500,000,000.00000
			500,000,000.00000	500,000,000.00000			0.00000	
ST409-BD4 Bond	P9000TAA8 5% Secured Medium Term Notes REG S	0	4,000,000.00000	4,000,000.00000	0.00000	0.00000	0.00000	0.00000
			4,000,000.00000	4,000,000.00000			0.00000	
ST409-BD5 Bond	P9000TAD2 5% Secured Medium Term Notes Series C	0	500,000.00000	500,000.00000	0.00000	0.00000	0.00000	0.00000
			500,000.00000	500,000.00000			0.00000	
ST409-BD6 Bond	5% Secured Medium Term Notes Series C	0	500,000.00000	500,000.00000	0.00000	0.00000	0.00000	0.00000
			500,000.00000	500,000.00000			0.00000	
ST409-BD7 Bond	5% Secured Medium Bond Term Notes	0	500,000.00000	500,000.00000	0.00000	0.00000	0.00000	0.00000
			500,000.00000	500,000.00000			0.00000	





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			Authorized Unissued Net of Reserve				Restricted	Total Outstanding
Summary:		Total Shares Authorized Shares	406,500,000,000.00000					
		Outstanding Restricted	200,500,000,000.00000					
		Outstanding Non Restricted	0.00000					
		In Treasury	0.00000					
		Total Active Shareholders	2					