Prediction Operating LLC
[redacted]

Subject: FCM Registration Report

Please find attached your copy of the FCM Registration Report of Prediction Operating LLC

I, Steven Bolton, affirm that, to the best of my knowledge and belief, the accompanying financial statements and supporting schedules pertaining to the firm of Prediction Operating LLC, as of July 28, 2026, are true and correct.

Sincerely,

Steven Bolton

Steven Bolton
CEO
Prediction Operating LLC

Date signed 08/15/2026

MICHAEL COGLIANESE CPA, P.C.
ALTERNATIVE INVESTMENT ACCOUNTANTS

300 Tri State International, Ste. 180
Lincolnshire, IL 60069
Tel 630.351.4005
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Report of Independent Registered Public Accounting Firm

To Sole Member of Prediction Operating LLC

Opinion on the Financial Statements

We have audited the accompanying statement of financial condition of Prediction Operating LLC as of July 28, 2026, the related statements of income (loss), changes in ownership equity, and cash flows for the period then ended, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of Prediction Operating LLC as of July 28, 2026, and the results of its operations and its cash flows for the period then ended in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinion

These financial statements are the responsibility of Prediction Operating LLC's management. Our responsibility is to express an opinion on Prediction Operating LLC's financial statements based on our audit. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to Prediction Operating LLC in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

Supplemental Information

The supplemental information listed in the accompanying table of contents has been subjected to audit procedures performed in conjunction with the audit of Prediction Operating LLC's financial statements. The supplemental information is the responsibility of Prediction Operating LLC's management. Our audit procedures included determining whether the supplemental information reconciles to the financial statements or the underlying accounting and other records, as applicable, and performing procedures to test the completeness and accuracy of the information presented in the supplemental information. In forming our opinion on the supplemental information, we evaluated whether the supplemental information, including its form and content, is presented in conformity with CFTC Regulation 1.10. In our opinion, the supplemental information listed in the accompanying table of contents is fairly stated, in all material respects, in relation to the financial statements as a whole.

We have served as Prediction Operating LLC's auditor since 2026.

Michael Cogliano CPA, P.C.

Lincolnshire, IL
August 14, 2026

Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

CFTC FORM 1-FR-FCM 0005

Name of Company:	Employer ID No:	NFA ID No:
PREDICTION OPERATING LLC 0010	0020	0578205 0030
Address of Principal Place of Business:	**Person to Contact Concerning This Report:**	
	JULIA SARTINI 0040	
US Bank Tower, Los Angeles, CA, 90071, USA 0050	Telephone No: +61448381192 0060	
	E-Mail Address: info@pco.exchange 0065	

1.Report for the period beginning 0070 and ending 07/28/2026 0080

2.Type of report 0090 ☐ Certified ☐ Regular quarterly/semiannual ☐ Monthly 1.12(b)

☐ Special call by: ☐ Other -- Identify:

3.Check whether 0095 ☒ Initial filing ☐ Amended filing

4.Name of FCM's Designated Self-Regulatory Organization: National Futures Association (NFA) 0100

5.Name(s) of consolidated subsidiaries and affiliated companies:

Name		Percentage Ownership		Line of Business	
	011	0.00	0120		0130
	0	0.00	0150		0160
	0140	0.00	0180		0190
	0170	0.00	0210		0220
	0200	0.00	0240		0250
	0230				

The futures commission merchant, or applicant for registration therefor, submitting this Form and its attachments and the person whose signature appears below represent that, to the best of their knowledge, all information contained therein is true, correct and complete. It is understood that all required items, statements and schedules are integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted. It is further understood that any intentional misstatements or omissions of facts constitute Federal Criminal Violations (see 18 U.S.C. 1001).

Signed on 21 August 2026

Manual signature Signed by: Diana Dela Cruz D1E4C6C930674F9...

Type or print name Diana Dela Cruz

☐ Chief Executive Officer ☒ Chief Financial Officer Corporate Title _____

☐ General Partner ☐ Sole Proprietor

AUTHORITY: Sections 4c, 4d, 4f, 4g, 5a, 8a, and 17 of the Commodity Exchange Act (7 U.S.C. 6c, 6d, 6f 6g, 7a, 12a and 21)

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Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM

STATEMENT OF FINANCIAL CONDITION

AS OF 7/28/2026

Assets

		Current		Non-Current		Total	
1.	Funds segregated or in separate accounts pursuant to the CEAct and the Regulations						
	A. U.S. exchanges (page 11, line 13)	$ 0	1000			$ 0	1005
	B. Dealer options (page 12, line 2.C.)	0	1010			0	1015
	C. Foreign exchanges (page 14, line 8)	0	1020	$ 0	1025	0	1030
	D. Cleared Swaps (page 15, line 13)	0	1022	0	1027	$ 0	1032
	(Do not duplicate line 1. assets below)						
2.	Cash	1,800,000	1040	0	1045	**1,800,000**	1050
3.	Securities, at market value						
	A. Firm owned	0	1055	0	1060	0	1065
	B. Noncustomer-owned	0	1070			0	1075
	C. Individual partners' and member's security accounts	0	1090			0	1095
	D. Stock in clearing organizations	0	1100	0	1105	0	1110
4.	Securities purchased under resale agreements	0	1115	0	1120	0	1125
5.	Receivables from and deposits with U.S. derivatives clearing organizations						
	A. Margins	0	113			0	113
	B. Settlement receivable	0	0			0	5
	C. Guarantee deposits	0	114			0	114
	D. Long options value	0	0			0	5
			115				115
6.	Receivables from and deposits with foreign commodity clearing organizations		0				5
			115				115
	A. Margins	0	7 116	0	1165	0	8 117
	B. Settlement receivable	0	0			0	0
	C. Guarantee deposits	0	117	0	118	0	118
	D. Long options value	0	5 1191	0	5	0	0
			1182		119		119
7.	Receivables from registered FCMs				2		0
	A. Net liquidating equity	0	1195	0	1200	0	1205
	B. Security deposits			0	1210	0	1215
	C. Other	0	1220	0	1225	0	1230
8.	Receivables from foreign commodity brokers						
	A. Net liquidating equity	0	1235	0	1240	0	1245
	B. Security deposits			0	1250	0	1255
	C. Other	0	1260	0	1265	0	1270

9.	Receivables from traders on U.S. commodity exchanges							
	A. Customer debit and deficit accounts	0	1275	0	1280	0	1285	
	B. Noncustomer and proprietary accounts	0	1290	0	1295	0	1300	
	C. Other	0	1305	0	1310	0	1315	
	D. Allowance for doubtful accounts			0	1320	0	1325	
10.	Receivables from traders on foreign boards of trade							
	A. Customer debit and deficit accounts	0	1330	0	1335	0	1340	
	B. Noncustomer and proprietary accounts	0	1345	0	1350	0	1355	
	C. Other	0	1360	0	1365	0	1370	
	D. Allowance for doubtful accounts			0	1375	0	1380	
11.	Inventories of cash commodities, raw materials, work in progress and finished goods							
	A. Covered	0	1385	0	1390	0	1395	
	B. Not covered	0	1400	0	1405	0	1410	
12.	Secured demand notes (Value of collateral $0 [1415] Safety factor $0 [1420])	0	1425	0	1430	0	1435	
13.	Other receivables and advances							
	A. Merchandising accounts receivable	0	1440	0	1445	0	1450	
	B. Notes receivable	0	1455	0	1460	0	1465	
	C. Commissions and brokerage receivable	0	1470	0	1475	0	1480	
	D. Receivables from employees and associated persons	0	1485	0	1490	0	1495	
	E. Advances on cash commodities	0	1500	0	1505	0	1510	
	F. Dividends and interest	0	1515	0	1520	0	1525	
	G. Taxes receivable	0	1530	0	1535	0	1540	
	H. Receivables from subsidiaries and affiliates	0	1545	0	1550	0	1555	
	I. Other (Itemize on a separate page)	0	1560	0	1565	0	1570	
	J. Allowance for doubtful accounts			0	1575	0	1580	
14.	Unrealized gains on forward contracts and commitments	0	1585	0	1590	0	1595	
15.	Exchange memberships, at cost (Market value $0 [1600])			0	1605	0	1610	
16.	Investments in subsidiaries	0	1612	0	1615	0	1620	
17.	Plant, property, equipment and capitalized leases (cost net of accumulated depreciation and amortization of $0 [1625])	0	1630	0	1635	0	1640	
18.	Prepaid expenses and deferred charges			0	1645	0	1650	
19.	A. Other assets (itemize on separate page)	0	1655	0	1660	0	1665	
	B. Retail Forex Aggregate Assets	0	1657	0	1662	0	1667	
20.	Total Assets	$ 1,800,000	1670	$ 0	1675	$ 1,800,000	1680	

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF FINANCIAL CONDITION
AS OF 7/28/2026

Liabilities & Ownership Equity

Liabilities

21.	Payables to banks		
	A. Secured loans	$ 0	2000
	B. Unsecured loans	0	2010
	C. Overdrafts	0	2020
22.	Equities in commodity accounts		
	A. Customers trading on U.S. commodity exchanges	0	2030
	B. Customers trading on foreign exchanges	0	2040
	C. Customers' dealer options accounts	0	2050
	D. Noncustomers' accounts	0	2060
	E. General partners' and member's trading accounts (not included in capital)	0	2070
	F. Customers trading cleared swaps	0	2072
23.	Payable to U.S. commodity clearing organizations Including short option value of $0 [2075]	0	2080
24.	Payable to foreign commodity clearing organizations Including short option value of $0 [2085]	0	2090
25.	Payable to registered futures commission merchants	0	2100
26.	Payable to foreign commodity brokers	0	2110
27.	Accounts payable, accrued expenses and other payables		
	A. Accounts payable and accrued expenses	0	2120
	B. Salaries, wages, commissions and bonuses payable	0	2130
	C. Taxes payable	0	2140
	D. Deferred income taxes	0	2150
	E. Security deposits held	0	2160
	F. Advances against commodities	0	2170
	G. Unrealized losses on forward contracts and commitments	0	2180
	H. Due to subsidiaries and affiliates	0	2190
	I. Notes, mortgages and other payables due within twelve months	0	2200
	J. Obligation to Retail FX Customers	0	2205
	K. Other (itemize on a separate page)	0	2210
28.	Notes, mortgages and other payables not due within twelve months of the date of this statement		
	A. Unsecured	0	2220
	B. Secured	0	2230

29.	Securities sold under agreements to repurchase		0	2240
30.	Securities sold not yet purchased, at market value		0	2250
31.	Liabilities subordinated to claims of general creditors			
	A. Subject to a satisfactory subordination agreement		0	2260
	B. Not subject to a satisfactory subordination agreement		0	2270
32.	Total liabilities		$ 0	2280

Ownership Equity

33.	Sole proprietorship	$ 0	2500	
34.	Partnership or Limited Liability Company			
	A. Partnership or LLC contributed and retained capital	$ 1,800,000	2510	
	B. Additional capital per partnership or membership agreement (equities in partners' or members' trading accounts, etc.)	0	2515	
	C. Total	$1,800,000	2520	
35.	Corporation			
	A. Preferred stock	$ 0	2530	
	B. Common stock	0	2535	
	C. Additional paid in capital	0	2540	
	D. Retained earnings	0	2545	
	E. Subtotal	$ 0	2550	
	F. Less: capital stock in treasury	0	2555	
	G. Total	$ 0	2560	
36.	Total ownership equity (line 33, 34.C. or 35.G)		$ 1,800,000	2570
37.	Total liabilities and ownership equity (add lines 32 and 36)		$ 1,800,000	2580

Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF THE COMPUTATION OF THE MINIMUM CAPITAL REQUIREMENTS

Net Capital

1.	Current assets (page 3, line 20)			$ 1,800,000	3000
2.	Increase/(decrease) to U.S. clearing organization stock to reflect margin value				3010
3.	Net current assets			$ 1,800,000	3020
4.	Total liabilities (page 5, line 32)		$ 0 3030		
5.	Deductions from total liabilities				
	A. Liabilities subject to satisfactory subordination agreements (page 5, line 31.A)	$ 0 3040			
	B. Certain deferred income tax liability (see regulation 1.17(c)(4)(iv))	0 3050			
	C. Certain current income tax liability (see regulation 1.17(c)(4)(v))	0 3060			
	D. Long term debt pursuant to regulation 1.17(c)(4)(vi)	0 3070			
	E. Total deductions (add lines 5.A. - 5.D.)		0 3080		
	F. Adjusted liabilities (subtract line 5.E from line 4)			0	3090
6.	Net capital (subtract line 5.F. from line 3)			$ 1,800,000	3100

Charges Against Net Capital (see regulation 1.17(c)(5))

7.	Excess of advances paid on cash commodity contracts over 95% of the market value of commodities covered by such contracts	$ 0	3110
8.	Five percent (5%) of the market value of inventories covered by open futures contracts or commodity options (no charges applicable to inventories registered as deliverable on a contract market and which are covered by futures contracts)	0	3120
9.	Twenty percent (20%) of the market value of uncovered inventories or lesser percentage charge for uncovered balances in specified foreign currencies	0	3130
10.	Ten percent (10%) of the market value of commodities underlying fixed price commitments and forward contracts which are covered by open futures contracts or commodity options	0	3140
11.	Twenty percent (20%) of the market value of commodities underlying fixed price commitments and forward contracts which are not covered by open futures contracts or commodity options	0	3150

12. Charges as specified in section 240.15c3-1(c)(2)(vi) and (vii) against securities owned by firm, including securities representing investments of domestic and foreign customers' funds:

		Market Value		Charge		
A.	U.S. and Canadian government obligations	$ 0	3160	$ 0	3170	
B.	State and Municipal government obligations	0	3180	0	3190	
C.	Certificates of deposit, commercial paper and bankers' acceptances	0	3200	0	3210	
D.	Corporate obligations	0	3220	0	3230	
E.	Stocks and warrants	0	3240	0	3250	
F.	Other securities	0	3260	0	3270	
G.	Total charges (add lines 12.A. - 12.F.)					0 3280

13. Charges as specified in section 240.15c3-1(c)(2)(iv)(F)
    - A. Against securities purchased under agreements to resell — 0 3290
    - B. Against securities sold under agreements to repurchase — 0 3300

14. Charges on securities options as specified in section 240.15c3-1, Appendix A — 0 3310

15. Undermargined commodity futures and commodity options accounts - amount in each account required to meet maintenance margin requirements, less the amount of current margin calls in that account and the amount of any noncurrent deficit in the account
    - A. Customer accounts — 0 3320
    - B. Noncustomer accounts — 0 3330
    - C. Omnibus accounts — 0 3340

16. Charges against open commodity and cleared OTC derivatives positions in proprietary accounts
    - A. Uncovered exchange-traded futures, cleared OTC derivatives positions and granted options contracts
        - i percentage of margin requirements applicable to such contracts — $ 0 3350
        - ii Less: equity in proprietary accounts included in liabilities — 0 3360 — 0 3370
    - B. Ten percent (10%) of the market value of commodities which underlie commodity options not traded on a contract market carried long by the applicant or registrant which has value and such value increased adjusted net capital (this charge is limited to the value attributed to such options) — 0 3380
    - C. Commodity options which are traded on contract markets and carried long in proprietary accounts. Charge is the same as would be applied if applicant or registrant was the grantor of the options (this charge is limited to the value attributed to such options) — 0 3390
    - D. Haircuts on swaps and security-based swaps pursuant to 1.17(c)(5)(iii), (iv), (xv), and (xvi) (itemize to the subparagraph level on separate page) — $0 3395

17. Five percent (5%) of all unsecured receivables from foreign brokers — 0 3410

18. Deficiency in collateral for secured demand notes — 0 3420

19. Adjustment to eliminate benefits of consolidation (explain on separate page) — 0 3430

20. Total charges (add lines 7 through 19) — 0 3440

Net Capital Computation

21.	Adjusted net capital (subtract line 20 from line 6)			$ 1,800,000	3500
22.	Net capital required				
	A. Risk Based Requirement				
	i Amount of Customer Risk Maintenance Margin	$ 0	3515		
	ii Enter 8% of line 22.A.i		$ 0	3525	
	iii Amount of Non-Customer Risk Maintenance Margin	$ 0	3535		
	iv Enter 8% of line 22.A.iii		$ 0	3545	
	v Enter the sum of 22.A.ii and 22.A.iv		$ 0	3555	
	vi Total Uncleared Swap Margin, as applicable		$0	3556	
	vii Enter 2% of line 22.A.vi		$0	3557	
	viii Enter the sum 22.A.v and 22.A vii		$0	3558	
	B. Minimum Dollar Amount Requirement		$ 1,000,000	3565	
	C. Other NFA Requirement		$ 0	3575	
	D. Enter the greater of lines 22.A.viii, 22.B. or 22.C.			$ 1,000,000	3600
23.	Excess net capital (line 21 less line 22.D.)			$800,000	3610

Computation of Early Warning Level

24.	If the Minimum Net Capital Requirement computed on line D (Box 3600) is:	$ 1,100,000	3620

· The Risk Based Requirement, enter 110% of line 22.A.viii. (3558), or
· The Minimum Dollar Requirement of $1,000,000, for FCMs, or $20,000,000 for FCMs registered as SDs, enter 150% of line 22.B. (3565), or
· The Minimum Dollar Requirement of $20,000,000 for FCMs offering or engaging in retail forex transactions or Retail Foreign Exchange Dealers ("RFED"), enter 110% of line 22.B (3565), or
·Other NFA Requirement for FCMs offering or engaging in retail forex transaction or Retail Foreign Exchange Dealers ("RFED"), as calculated on line 11.F (8210) of Exchange Supplementary Schedule, enter 110% of line 22.C. (3575), or
· Any other NFA Requirement, enter 150% of line 22.C. (3575)

This is your early warning capital level. If this amount is greater than the amount on line 21 (3500), you must immediately notify your DSRO and the Commission pursuant to section1.12 or 5.6, as applicable, of the regulations.

Guaranteed Introducing Brokers

25.	List all IBs with which guarantee agreements have been entered into by the FCM and which are currently in effect. See Attached	3650

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM

STATEMENT OF INCOME (LOSS)

Revenues			
1.	Commissions and brokerage		
	A. Commodity transactions on U.S. commodity exchanges	$ 0	4000
	B. Commodity transactions on foreign commodity exchanges	0	4010
	C. Securities transactions	0	4020
	D. Other brokerage activities (describe on a separate page)	0	4030
2.	Firm trading accounts		
	A. Commodity transactions	0	4040
	B. Securities transactions	0	4050
	C. Other firm trading (describe on a separate page)	0	4060
3.	Income from advisory services	0	4070
4.	Interest and dividends		
	A. Interest earned on investments of customers' funds	0	4080
	B. Interest earned on investments of other than customers' funds	0	4090
	C. Dividends	0	4100
5.	Other income (itemize on a separate page)	0	4110
6.	Total revenue	$ 0	4120
Expenses			
7.	Sales personnel commissions	$ 0	4200
8.	Floor brokerage	0	4210
9.	Clerical and administrative employees' expenses	0	4220
10.	Commissions to other FCMs	0	4230
11.	Exchange clearance fees	0	4240
12.	Occupancy and equipment costs	0	4250
13.	Promotional costs	0	4260
14.	Communications	0	4270
15.	Data processing	0	4280
16.	Bad debt expense	0	4290
17.	Trade Errors		
	A. Customers' accounts	0	4300
	B. Other	0	4310
18.	Interest	0	4320
19.	Other expenses (itemize on a separate page)	0	4330
20.	Total expenses	$ 0	4340
21.	Income (loss) before income taxes and items below	$ 0	4400
22.	Provision for income taxes	0	4410
23.	Equity in earnings (losses) of unconsolidated subsidiaries, less applicable tax	0	4420
24.	Extraordinary gains (losses), less applicable tax	0	4430
25.	Cumulative effect of changes in accounting principles, less applicable tax	0	4440
26.	Net income (loss)	$ 0	4450

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF THE CHANGES IN OWNERSHIP EQUITY

1.	Total ownership equity as previously reported	$0	4500
2.	Net income (loss) for period	$0	4510
3.	Other additions to capital (explain below)	$1,800,000	4520
4.	Dividends	$0	4530
5.	Other deductions from capital (including partner and proprietary withdrawals) (Explain below)	$0	4540
6.	Balance (page 5, line 36)	$1,800,000	4550

See attached for date, explanation and amount.

STATEMENT OF CHANGES IN LIABILITIES
SUBORDINATED TO THE CLAIMS OF GENERAL CREDITORS
PURSUANT TO A SATISFACTORY SUBORDINATION AGREEMENT

		All Satisfactory Subordinated Debt		Debt that Qualifies as Equity Capital *	
1.	Total subordinated borrowings as previously reported	$ 0	4600	$ 0	4605
2.	Increases (explain below)	0	4610	0	4615
3.	Decreases (explain below)	0	4620	0	4625
4.	Balance (page 5, line 31.A)	$ 0	4630	$ 0	4635

* Equity capital is defined in regulation 1.17(d)

See attached for date, explanation and amount.

Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES
AS OF 7/28/2026

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1.	Net ledger balance				
	A. Cash			$ 0	5000
	B. Securities (at market)			0	5010
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market			0	5020
3.	Exchange traded options				
	A. Market value of open option contracts purchased on a contract market			0	5030
	B. Market value of open option contracts granted (sold) on a contract market			0	5040
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 0	5050
5.	Accounts liquidating to a deficit and accounts with				
	debit balances - gross amount	$ 0	5060		
	Less: amount offset by customer owned securities	0	5070	0	5080
6.	Amount required to be segregated (add lines 4 and 5)			$ 0	5090

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts		
	A. Cash	$ 0	5100
	B. Securities representing investments of customers' funds (at market)	0	5110
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5120
8.	Margins on deposit with derivatives clearing organizations of contract markets		
	A. Cash	0	5130
	B. Securities representing investments of customers' funds (at market)	0	5140
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5150
9.	Net settlement from (to) derivatives clearing organizations of contract markets	0	5160
10.	Exchange traded options		
	A. Value of open long option contracts	0	5170
	B. Value of open short option contracts	0	5180
11.	Net equities with other FCMs		
	A. Net liquidating equity	0	5190
	B. Securities representing investments of customers' funds (at market)	0	5200
	C. Securities held for particular customers or option customers in lieu of cash (at market)	0	5210
12.	Segregated funds on hand (describe:)	0	5215
13.	Total amount in segregation (add lines 7 through 12)	$ 0	5220
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 0	5230
15.	Management Target Amount Excess funds in segregation	$ 0	5240
16.	Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 0	5250

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS
IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS
AS OF 28/7/2026

1.	Amount required to be segregated in accordance with Commission regulation 32.6			$ 0	5400
2.	Funds in segregated accounts				
	A. Cash	$ 0	5410		
	B. Securities (at market)	0	5420		
	C. Total			0	5430
3.	Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)			$ 0	5440

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 28/7/2026

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

	Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$ 0 5605
1.	Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
	A. Cash			$ 0 5615
	B. Securities (at market)			$ 0 5617
2.	Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$ 0 5625
3.	Exchange traded options			
	A. Market value of open option contracts purchased on a foreign board of trade			$ 0 5635
	B. Market value of open option contracts granted (sold) on a foreign board of trade			$ 0 5637
4.	Net equity (deficit) (add lines 1, 2, and 3)			$ 0 5645
5.	Accounts liquidating to a deficit and accounts with			
	debit balances - gross amount	$ 0 5651		
	Less: amount offset by customer owned securities	$ 0 5652		$ 0 5654
6.	Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$ 0 5655
7.	Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.			$ 0 5660

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7
AS OF 28/7/2026

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1.	Cash in Banks					
	A. Banks located in the United States		$ 0	5700		
	B. Other banks qualified under Regulation 30.7					
	Name(s):	5710	0	5720	$ 0	5730
2.	Securities					
	A. In safekeeping with banks located in the United States		$ 0	5740		
	B. In safekeeping with other banks qualified under Regulation 30.7					
	Name(s):	5750	0	5760	0	5770
3.	Equities with registered futures commission merchants					
	A. Cash		$ 0	5780		
	B. Securities		0	5790		
	C. Unrealized gain (loss) on open futures contracts		0	5800		
	D. Value of long option contracts		0	5810		
	E. Value of short option contracts		0	5815	0	5820
4.	Amounts held by clearing organizations of foreign boards of trade					
	Name(s):	5830				
	A. Cash		$ 0	5840		
	B Securities		0	5850		
	C. Amount due to (from) clearing organization - daily variation		0	5860		
	D. Value of long option contracts		0	5870		
	E. Value of short option contracts		0	5875	0	5880
5.	Amounts held by members of foreign boards of trade					
	Name(s):	5890				
	A. Cash		$ 0	5900		
	B. Securities		0	5910		
	C. Unrealized gain (loss) on open futures contracts		0	5920		
	D. Value of long option contracts		0	5930		
	E. Value of short option contracts		0	5935	0	5940
6.	Amounts with other depositories designated by a foreign board of trade					
	Name(s):	5950			0	5960
7.	Segregated funds on hand (describe):				0	5965
8.	Total funds in separate section 30.7 accounts				$ 0	5970
9.	Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				$ 0	5680
10.	Management Target Amount for Excess funds in separate 30.7 accounts				0	5980
11.	Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				0	5985

Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER: ***as of:*** 07/28/2026

STATEMENT OF CLEARED SWAPS 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			$ 0	8500
	B.Securities (at market)			0	8510
2.	Net unrealized profit (loss) in open cleared swaps			0	8520
3.	Cleared swaps options				
	A.Market value of open cleared swaps option contracts purchased			0	8530
	B.Market value of open cleared swaps granted (sold)			0	8540
4.	Net equity (deficit) (add lines 1, 2 and 3)			0	8550
5.	Accounts liquidating to a deficit and accounts with debit balances				
	- gross amount	$ 0	8560		
	Less: amount offset by customer securities	0	8570	0	8580
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)			0	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks				
	A. Cash			$ 0	8600
	B.Securities representing investments of cleared swaps customers' funds (at market)			0	8610
	C.Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8620
8.	Margins on deposit with derivatives clearing organizations in cleared swaps customer segreated accounts				
	A. Cash			0	8630
	B.Securities representing investments of cleared swaps customers' funds (at market)			0	8640
	C.Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8650
9.	Net settlement from (to) derivatives clearing organizations			0	8660
10.	Cleared swaps options				
	A.Value of open cleared swaps long option contracts			0	8670
	B.Value of open cleared swaps short option contracts			0	8680
11.	Net equities with other FCMs				
	A.Net liquidating equity			0	8690
	B.Securities representing investments of cleared swaps customers' funds (at market)			0	8700
	C.Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8710
12.	Cleared swaps customer funds on hand (describe:)			0	8715
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)			0	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)			$ 0	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts			$ 0	8760
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess			$ 0	8770

FREEDOM OF INFORMATION ACT ("FOIAct") NOTICE

Certain statements and schedules in financial reports received by the Commission from futures commission merchants ("FCMs") are considered by the Commission to be a public record, copies of which may be obtained upon written request to the Commission's Freedom of Information, Privacy and Sunshine Acts compliance staff in Washington, D.C. Such financial reports include CFTC Form 1-FR-FCM and Securities and Exchange Commission Financial and Operational Combined Uniform Single Report ("FOCUS report"). Pursuant to Section 1.10(g) of the Commission's regulations, the following portions of these reports will be considered public and be made available pursuant to requests received

(1) the Statement of Financial Condition;

(2) the Statement of the Computation of the Minimum Capital Requirements (the schedule of guaranteed introducing brokers that is to be included with this statement in Form 1-FR-FCM will be considered public);

(3) the Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Commodity Exchanges;

(4) the Statement of Segregation Requirements and Funds in Segregation for Customers' Dealer Options Accounts;

(5) the Statement of Secured Amounts and Funds Held in Separate Accounts for Foreign Futures and Foreign Options Customers;

(6) supplemental schedules that explain or provide additional details concerning any line item for which a supplemental schedule is specifically called for by the statements set forth in (1) through (5) above; and

(7) the independent public accountant's opinion, if the report is audited.

These statements will be considered public whether filed in electronic or in hard copy form. All other statements or schedules included in form 1-FR-FCM or the FOCUS report, and notes to audited financial reports will be deemed non-public.

Generally, the Commission may disclose to third parties portions of the "nonpublic" information in the report under the following circumstances:

(1) in connection with matters in litigation;
(2) in connection with Commission investigations;
(3) where the information is furnished to regulatory, self-regulatory and law enforcement agencies to assist them in meeting responsibilities assigned to them by law and

Petitions for confidential treatment filed by an FCM with respect to any of the public information contained in the Form 1-FR-FCM or the FOCUS report will not be processed by Commission staff. However, if the applicant or registrant believes that the placing of any other information submitted on or with its report in the Commission's public files would constitute an unwarranted invasion of the applicant's or registrant's personal privacy or would reveal sensitive business information, the registrant or applicant may petition the Commission to treat such other information as nonpublic pursuant to Section 145.9 in response to requests under the Freedom of Information Act. Section 145.9 of the Commission's regulations affords the applicant or registrant the right to notice and a right to

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
EXCHANGE SUPPLEMENTARY INFORMATION

1.	Capital to be withdrawn within 6 months	$ 0	8000
2.	Subordinated Debt maturing within 6 months	$ 0	8010
3.	Subordinated Debt due to mature within 6 months that you plan to renew	$ 0	8020

If Adjusted Net Capital is less than $2,000,000 please complete the lines 4 through 7:

4.	Number of Associated Persons	0	8100
5.	Number of Branch Offices	0	8110
6.	Number of Guaranteed Introducing Brokers	0	8120
7.	Number of Guaranteed Introducing Broker Branch Offices	0	8130

Futures Commission Merchants and Retail Foreign Exchange Dealers offering off-exchange foreign currency futures and options ("forex") to retail customers

8.	Is the firm a registered Futures Commission Merchant ("FCM") that offers to be or acts as a counterparty to retail foreign exchange transactions or a Retail Foreign Exchange Dealer ("RFED")?	No	8135
9.	Gross revenue from Forex transactions with retail customers	$ 0	8140
10.	Total net aggregate notional value of all open Forex transactions in retail customer and non-customer (not proprietary) accounts	$ 0	8150
11.	Retail forex related Minimum Dollar Amount Requirement reported in Other NFA Requirement, Box 3575, Statement of Computation of the Minimum Capital Requirements, Line 22.C.		
	A. If offering to be or engaging as a counterparty in retail foreign exchange enter $20 million	0	8175
	B. 5% of all liabilities the Forex Dealer Member ("FDM") owes to customers and eligible contract participant (ECP) counterparties that are not an affiliate of the FDM and are not acting as a dealer exceeding $10,000,000	0.00	8190
	C. 10% of all liabilities the FDM owes to ECP counterparties that are an affiliate of the FDM not acting as a dealer	0.00	8195
	D. 10% of all liabilities ECP counterparties that are an affiliate of the FDM and acting as a dealer owe to their customers (including ECPs), including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8200
	E. 10% of all liabilities the FDM owes to ECP counterparties acting as a dealer that are not an affiliate of the FDM, including liabilities related to retail commodity transactions as described in 2(c)(2)(D) of the Act	0.00	8205
	F. Sum of 11.A. - 11.E.	0.00	8210
12.	The aggregate performance bond requirement for all Customer and House accounts containing CME-cleared IRS positions. (Applicable for FCMs and broker-dealers which clear CME-cleared IRS products for customer or house accounts)	$ 0	8750

General Comments:

NFA Financial Requirements Section 16 Information

Leverage

1.Total Assets	$1,800,000	8800
2.Amount required to be segregated	0	8810
3.Amount required to be set aside in separate section 30.7 accounts	0	8820
4.Amount required to be segregated for cleared swaps customers	0	8830
5.US Treasury securities - Long (firm owned)	0	8850
6.US Government agency and government sponsored entities - Long(firm owned)	0	8860
7.Reverse Repos backed by US Treasury securities and US Government agency and government sponsored entities(firm owned)	0	8870
8.Ownership Equity	$1,800,000	8880
9. Subordinated Loans	0	8890
10. Leverage	1	8900

Depositories

During the month did the firm maintain customer segregated funds at a depository which is an affiliate?	No	8910
During the month did the firm maintain separate 30.7 funds at a depository which is an affiliate?	No	8920
During the month did the firm maintain cleared swaps customer collateral at a depository which is an affiliate?	No	8925

FCM's Customer Segregated Funds Residual Interest Target (choose one):

a. Minimum dollar amount: $ 0 [8930] ; or

b. Minimum percentage of customer segregated funds required: 0.00 [8940] ; or

c. Dollar amount range between: 0 [8950a] and 0 [8950b] ; or

d. Percentage range of customer segregated funds required between: 10% [8960a] and 100% [8960b]

FCM's Customer Secured Amount Funds Residual Interest Target (choose one)

a. Minimum dollar amount: $ 0 [8970] ; or

b. Minimum percentage of customer secured funds required: 0.00 [8980] ; or

c. Dollar amount range between: 0 [8990a] and 0 [8990b] ; or

d. Percentage range of customer secured funds required between: 10% [9000a] and 100% [9000b]

FCM's Cleared Swaps Customer Collateral Residual Interest Target (choose one)

a. Minimum dollar amount: $ 0 [9010] ; or

b. Minimum percentage of cleared swaps customer collateral required: 0.00 [9020] ; or

c. Dollar amount range between: 0 [9030] and 0 [9031] ; or

d. Percentage range of cleared swaps customer collateral required between: 10% [9040] and 100% [9041]

Eligible Contract Participants

Did the firm act as counterparty to a forex transaction with any Eligible Contract Participants (ECP)?	No	9042
If yes, indicate the number of ECPs that the firm acted as a counterparty to a forex transaction(s).	0	9043

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Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
STATEMENT DETAILS

Amendment Comment:

Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

Name of Company:	Employer ID No:	NFA ID No:

CFTC FORM 1-FR-FCM
LISTING OF GUARANTEED INTRODUCING BROKERS

Docusign Envelope ID: 684A7003-4957-862E-83A6-CB02E407EB13

W I N J A M M E R F I L I N G

INITIAL
End Date:
Firm Name:
Form:CFTC Form 1FR-FCM

INITIAL
End Date:5/31/2025
Firm Name:
Form:CFTC Form 1FR-FCM

NFA Financial Requirements Section 8 Information

FCMs which maintain customer segregated funds, secured funds, cleared swaps customer collateral, and/or offer to be or act as a counterparty to retail foreign exchange transactions or a RFED must complete the following:

- Is the firm a registered FCM which maintains customer segregated funds, secured funds, cleared swaps customer collateral, and/or offers to be or acts as a counterparty to retail foreign exchange transactions or a RFED?	***0*** [9190]
- Number of active customer accounts	***0*** [8070]
- Percentage of customer who are speculative traders	***0*** [8071]
- Percentage of customers who are hedge traders	***0*** [8072]
- Percentage of position traders	***0*** [8073]
- Percentage of day traders	***0*** [8074]
- Number of customers trading at reportable levels	***0*** [8075]
- Number of customer accounts which have direct access to an exchange	***0*** [8083]
- Do you charge margin on open positions intra-day?	***0*** [8090]
- If so, Do you offer reduced intraday margin rates to customers?	***0*** [8077]
-	
- Lowest round turn commission rate offered	***0*** [8080]
- Highest round turn commission rate offered	***0*** [8081]
- Does the firm provide trade execution services where the trades are given up to other brokers that agree to carry the positions?	***0*** [9191]
- Does the firm accept positions given in from other brokers that execute the trades?	***0*** [9192]
- Is the system used to monitor customer risk a proprietary, purchased or leased system?	0
- Identify any non-trade based fees charged to customers.	
Inactivity Fees	***No*** [9109]
Platform Usage Fees	***No*** [9110]
Statement Printing Fees	***No*** [9111]
Account Maintenance Fees	***No*** [9112]
Check Request Fees	***No*** [9113]
Wire Fees	***No*** [9114]
Convenience Fees	***No*** [9115]
Other Fees :	***—*** [9116] ***0*** [9117]
- Identify accepted forms of funding for customer trading accounts.	
Cash	***No*** [9118]
Check	***No*** [9119]
Wire	***No*** [9120]
ACH	***No*** [9121]
Debit Card	***No*** [9122]
Credit Card	***No*** [9123]
Online Money Transfer Services (e.g. PayPal)	***No*** [9124]
Virtual Currency (e.g. Bit Coin)	***No*** [9125]
Securities or other non-cash collateral	***No*** [9188]
Other	***—*** [9126] ***0*** [9127]
- Identify the total number of customer accounts whose trading volume individually represents 10% or greater of the firm's overall trading volume for the month. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership.	***0*** [9128]
- Identify the total number of proprietary and non-customer accounts whose trading volume individually represents 10% or greater of the firm's overall trading volume for the month. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership.	***0*** [9129]

INITIAL
End Date:5/31/2025
Firm Name:
Form:CFTC Form 1FR-FCM

- Identify allmarket segments in which your customers trade. Additionally, identify any products,regardless of expiration, which make up 20% or greater of open interest carried bythe firm as of the reporting date.

Segment	***Customer In Segment 20% or Greater***	
Agricultural		***No*** [9130]
		No [9131]
Broad Bases Security Indices		***No*** [9132]
		No [9133]
Financials - Interest Rates		***No*** [9134]
		No [9135]
Financials - Foreign Currencies (on exchange)		***No*** [9136]
		No [9137]
Natural Resources - Energy		***No*** [9138]
		No [9139]
Natural Resources - Metals		***No*** [9140]
		No [9141]
OTC		***No*** [9142]
		No [9143]
Swaps		***No*** [9144]
		No [9145]
Security Futures Products		***No*** [9146]
		No [9147]
Forex		***No*** [9148]
		No [9149]
Physicals		***No*** [9150]
		No [9151]
Securities		***No*** [9152]
		__ [9153]
Other		***0*** [9154]
		No [9155]
		No [9156]

- Does the FCM hold customer Segregated, Secured or Cleared Swaps Customer Collateral funds in cash, outside the US?
  Segregated — ***No*** [9157]
  Secured: — ***No*** [9158]
  Cleared Swaps Customer Collateral — ***No*** [9159]

- Does the FCM hold customer Segregated, Secured or Cleared Swaps Customer Collateral funds in securities, outside the US?
  Segregated — ***No*** [9160]
  Secured: — ***No*** [9161]
  Cleared Swaps Customer Collateral — ***No*** [9162]
- Identify the total number of customer accounts which individually represents 5% or greater of the Segregated required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. — ***0*** [9163]
- Identify the total number of customer accounts which individually represents 5% or greater of the Secured required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership. — ***0*** [9164]

INITIAL
End Date:5/31/2025
Firm Name:
Form:CFTC Form 1FR-FCM

-	Identify the total number of customer accounts which individually represents 5% or greater of the Cleared Swaps Customer Collateral required balance as of the reporting date. For the purposes of this question, the FCM must aggregate all accounts with the same and/or like beneficial ownership.	***0*** [9165]
-	Identify the number of proprietary/non-customers accounts which have direct market access to an exchange.	***0*** [9166]
-	Have you increased margin rates for any customer accounts or products beyond exchange minimums in the past month?	***0*** [9167]
-	Identify entities with which commodity trading house accounts are held.	
-	Identify counterparties to any repurchase or reverse repurchase agreements.	
-	Identify by lender, formal lines of credit and amounts drawn.	
-	During the period did the firm begin offering any products or services to customers that it did not previously offer?	NO [9169]
-	If new products or services were offered during the period, describe them in the provided text box in detail.	NO [9170]

Statement of Cash Flows

For the period 04-13-2026 (date of formation) through 07/28/2026

(Amounts in U.S. dollars)

Cash flows from operating activities	
Net cash provided by operating activities	**$0**
Cash flows from investing activities	
Net cash provided by investing activities	**$0**
Cash flows from financing activities	
Cash contribution from sole member	$1,800,000
Net cash provided by financing activities	$1,800,000
Net increase in cash	**$1,800,000**
Cash at beginning of period	$0
Cash at end of period	**$1,800,000**

See accompanying notes to the financial statements.

PREDICTION OPERATING LLC

NOTES TO FINANCIAL STATEMENTS
AS OF JULY 28, 2026

Note 1 — Description of Business

Prediction Operating LLC (the "Company") was formed as a Delaware Limited Liability Company on 04-13-2026. As of July 28, 2026, the Company is in the initial stages of development and has only completed a single transaction representing initial capital. The Company intends to apply for registration as a Futures Commission Merchant ("FCM") with the Commodity Futures Trading Commission ("CFTC") and the National Futures Association ("NFA"). At this time, the Company has not commenced business operations, has released no products, carries no customers, and has not generated any revenue.

Note 2 — Summary of Significant Accounting Policies

- **Basis of Accounting:** The financial statements and accompanying notes are prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The Financial Accounting Standards Board ("FASB") has established the Accounting Standards Codification ("ASC") as the source of authoritative accounting principles to be applied in the preparation of financial statements in accordance with U.S. GAAP.
- **Use of Estimates:** The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.
- **Concentration Risks:** The Company maintains its cash balance in an operating account at a commercial bank, Chase, which as of July 28, 2026, exceeded federally insured limits. The Company has not experienced any losses in this account and believes it is not exposed to any significant credit risk on Cash.
- **Cash and Cash Equivalents:** The Company considers all highly liquid instruments purchased with an original maturity of three months or less when purchased to be cash equivalents. As of July 28, 2026, cash consists entirely of operating bank deposits of $1,800,000.
- **General and Administrative:** General and administrative expenses consist of organizational and initial startup costs and are expensed as incurred. For the period ending July 28, 2026, general and administrative expenses were $0.
- **Income Taxes:** The Company is a flow-through Limited Liability Company. As such, the members are generally liable for federal and state income taxes on their share of the Company's taxable income. Management has evaluated all tax positions and determined the Company had no uncertain income tax positions as of July 28, 2026.
- **Fair Value of Assets and Liabilities:** The carrying values of all of the Company's financial instruments (consisting solely of cash) approximate their fair values.

Note 3 — Member's Equity

As of July 28, 2026, Member's Equity consists of initial cash capital contributions of $1,800,000 from the sole member.

Note 4 — Commitments and Contingencies

In the normal course of business, the Company may be involved in various legal and regulatory matters. As of July 28, 2026, the Company had no significant commitments or contingencies.

Note 5 — Net Capital Requirement

As an applicant for registration as a Futures Commission Merchant (“FCM”), the Company is subject to the minimum financial requirements of the CFTC (CFTC Regulation 1.17) and NFA Financial Requirements. Under these requirements, the Company is required to maintain Adjusted Net Capital at a minimum of $1,000,000 or a risk-based requirement representing a percentage of the Company’s customer and non-customer risk maintenance margin, whichever is greater.

As of July 28, 2026, the Company had Adjusted Net Capital of $1,800,000, which exceeded the minimum dollar net capital requirement of $1,000,000 by $800,000. The Company's early warning capital level under CFTC Regulation 1.12 is $1,100,000. The minimum requirements may effectively restrict the payment of advances, member withdrawals, and capital distributions.

Note 6 — Subsequent Events

Management has evaluated subsequent events through the audit report date, the date these financial statements were available to be issued, and has determined that there are no subsequent events requiring disclosure.

MICHAEL COGLIANESE CPA, P.C.
ALTERNATIVE INVESTMENT ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL

To the Member of Prediction Operating LLC

In planning and performing our audit of the financial statements of Prediction Operating LLC (the "Company") as of and for the period ended July 28, 2026, in accordance with auditing standards generally accepted in the United States of America, we considered the Company's internal control over financial reporting (internal control) as a basis for designing our audit procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. Accordingly, we do not express an opinion on the effectiveness of the Company's internal control.

Also, as required by Regulation 1.16 of the Commodity Futures Trading Commission ("CFTC"), we have made a study of the practices and procedures (including tests of compliance with such practices and procedures) followed by the Company including consideration of control activities for safeguarding customer and firm assets. This study included test of such practices and procedures that we considered relevant to the objectives stated in Regulation 1.16 in making the following:

(1) the periodic computations of minimum financial requirements pursuant to Regulation 1.17;

(2) the daily computation of the segregation requirements of Section 4d(a)(2) of the Commodity Exchange Act and the regulations thereunder, and the segregation of funds based on such computations;

(3) the daily computation of the foreign futures and foreign options secured amount requirements pursuant to Regulation 30.7 of the CFTC.

The management of the Company is responsible for establishing and maintaining internal control and the practices and procedures referred to in the preceding paragraph. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls and of the practices and procedures referred to in the preceding paragraph and to assess whether those practices and procedures can be expected to achieve the CFTC's previously mentioned objectives. Two of the objectives of internal control and the practices and procedures are to provide management with reasonable but not absolute assurance that assets for which the Company has responsibility are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of financial statements in conformity with generally accepted accounting principles. Regulation 1.16(d)(2) lists additional objectives of the practices and procedures listed in the preceding paragraphs.

Because of inherent limitations in internal control and the practices and procedures referred to above, error or fraud may occur and not be detected. Also, projection of any evaluation of them to future periods is subject to the risk that they may become inadequate because of changes in conditions or that the effectiveness of their design and operation may deteriorate.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first and second paragraphs and would not necessarily identify all deficiencies in internal control that might be material weaknesses. We did not identify

any deficiencies in internal control and control activities for safeguarding securities that we consider to be material weaknesses, as defined previously.

We understand that practices and procedures that accomplish the objectives referred to in the second paragraph of this report are considered by the CFTC to be adequate for its purposes in accordance with the Commodity Exchange Act, and related regulations, and that practices and procedures that do not accomplish such objectives in all material respects indicate a material inadequacy for such purposes. Based on this understanding and on our study, we believe that the Company's practices and procedures as described in the second paragraph of this report were adequate at July 28, 2026, to meet the CFTC's objectives.

This report is intended solely for the use of the sole member, management, the CFTC, and other regulatory agencies that rely on Regulation 1.16 of the CFTC in their regulation of introducing brokers, and is not intended to be and should not be used for anyone other than these specified parties.

Michael Cogliano CPA, P.C.

Lincolnshire, IL
August 14, 2026