

Risk Disclosure Statement

AI Trade Flow — Advanced Education and Trading

Effective Date: [DATE] · Last Updated: [DATE]

READ THIS DOCUMENT BEFORE LINKING AN ACCOUNT OR PLACING ANY TRADE. By using AI Trade Flow, you confirm that you have read, understood, and accepted every risk described below.

1. You Can Lose Money — Including Everything

Trading digital assets, futures, and other leveraged instruments is speculative and involves substantial risk of loss. You may lose the entire balance of your linked exchange account. Where leverage is involved, losses can, in some circumstances, exceed your initial margin. Never trade with funds you cannot afford to lose, funds needed for living expenses, borrowed funds, or retirement savings you rely on.

2. Leverage Risk (Including 10× Leverage)

Leverage multiplies both gains and losses. At 10× leverage, a price move of approximately 10% against your position can eliminate the margin supporting it, and smaller adverse moves can trigger forced liquidation by your exchange before that point. Liquidation prices, margin calls, funding costs, and auto-deleveraging rules are set by your exchange, not by AI Trade Flow, and can change without notice. Leverage availability depends on your venue and your eligibility under applicable U.S. regulations.

3. Volatility and Market Risk

Digital-asset markets are open around the clock and can move violently in seconds, including while you sleep. Prices can gap through stop levels, so safety orders and stop-losses are risk-management tools, not guarantees. Liquidity can vanish in stressed markets, producing slippage far worse than quoted prices.

4. Automation and Settings Risk

The AI Trade Flow interface executes according to the settings you configure — amount per coin, base currency, safety orders, and related parameters. A misconfigured setting can produce larger positions or more frequent trades than you intended. You are responsible for reviewing your settings and for monitoring any automated behavior you enable. Software tools, including tools described as "AI," can behave unexpectedly, act on stale data, or fail during exactly the market conditions in which you most need them.

5. Technology and Connectivity Risk

The Services depend on your exchange's API, internet connectivity, and third-party infrastructure. Outages, rate limits, delayed data, rejected orders, or dropped connections can prevent orders from being placed, modified, or closed. Your exchange may suspend trading, delist pairs, freeze withdrawals, or become insolvent. AI Trade Flow cannot prevent or remedy any of these events.

6. No Performance Guarantee

Nothing in our education, livestreams, speaker sessions, strategy rooms, leaderboards, sample charts, or tools is a promise or projection of profit. **Past performance is not indicative of future results.** Sample data shown in marketing materials is illustrative only. Traders you follow can and do lose money; copying or following another account can replicate their losses in yours.

7. Not Investment Advice

AI Trade Flow is an education and software platform. It is not a broker-dealer, investment adviser, commodity trading advisor, or fiduciary. All content is general information. Decisions to trade, and the results of those decisions, are yours alone. Consult licensed financial, legal, and tax professionals before trading.

8. Regulatory Risk

Laws and regulations governing digital assets and leveraged trading in the United States continue to evolve. Regulatory changes may restrict products, venues, leverage levels, or your ability to use the Services, potentially on short notice and to your detriment.

9. Tax Risk

Trading may create taxable events, including on every closed position. You are responsible for your own record-keeping and tax obligations. Consult a qualified tax professional.

10. Acknowledgment

By checking the acceptance box in the member portal, you acknowledge that: (a) you have read and understood this entire statement; (b) you meet your exchange's eligibility requirements; (c) all trading occurs in your own account, at your own direction and risk; and (d) AI Trade Flow bears no responsibility for your trading results.

This document is a template prepared for AI Trade Flow and must be reviewed by qualified legal counsel before publication or use.