Risk Disclosure Statement

AI Trade Pros — 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 Pros, 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 20× Leverage)

Leverage multiplies both gains and losses. At 20× leverage, a price move of approximately 5% 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 Pros, and can change without notice. Leverage availability depends on your venue and your eligibility under the regulations that apply in your jurisdiction.

Leverage is optional — and off is the safer setting. Every feature of the platform works without leverage. Margin defaults to off in your settings; nothing the platform does will enable it for you, and unleveraged spot trading is always available as the lower-risk configuration. Because leverage multiplies losses exactly as fast as gains, the prudent path — especially if you are new to margin — is to complete the leverage training, trade unleveraged first, and treat 20× as a tool for experienced traders, not a goal.

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 Pros 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 Pros 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.

6A. Performance Displays and Hypothetical Results

Every performance figure shown anywhere on the platform — model track records, leaderboards, backtests, sample results, marketing materials — is governed by one standing rule: **results that are simulated, backtested, or otherwise hypothetical are labeled as such, with equal prominence, wherever they appear.** Hypothetical and simulated results have inherent limitations: they are prepared with the benefit of hindsight, do not involve financial risk, and cannot account for factors such as liquidity, slippage, and the discipline required to hold losing positions. **No representation is being made that any account will or is likely to achieve profits or losses similar to any displayed result — past performance, real or simulated, is not indicative of future results.** Displayed results are computed under a published methodology — including how drawdowns are defined, whether fees and funding costs are included, reinvestment assumptions, and whether the record is live or simulated — available in the member portal, so any figure you see can be traced to how it was calculated.

7. Not Investment Advice

AI Trade Pros 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.

7A. Stablecoin Risk

Where your trading balance, payments, or payouts are denominated in a U.S. dollar stablecoin, you are relying on the stablecoin's issuer — not on AI Trade Pros — to maintain reserves and honor redemption. Stablecoins can trade below their peg during market stress, redemptions can be delayed, issuers can fail, and blockchain networks can congest or halt. Federal stablecoin legislation (the GENIUS Act) sets reserve and redemption standards for compliant issuers but does not insure holders, and stablecoins are not FDIC-insured deposits. AI Trade Pros does not issue stablecoins, does not hold your stablecoin balances, and pays no yield or interest on any digital asset.

7B. Automation and Execution Risk

Automated copying introduces risks beyond the model's trading decisions themselves. Your fills can differ from the model's fills: prices move between a model's trade and your account's replication (slippage), orders can fill partially or not at all, and latency, API rate limits, synchronization errors, software defects, venue outages, and extreme volatility can delay, duplicate, or miss orders entirely. Stop and take-profit instructions are not guaranteed to execute at their trigger prices, and platform- or venue-side protective mechanisms can fail or be withdrawn without notice. Your own configuration choices — sizing, caps, margin settings, when you enable or disable a model — materially change your results, which is one reason **your results will differ from the model's own account and from other followers of the same model.** You are responsible for monitoring positions opened by automation and for maintaining a working independent means of closing them directly at your exchange if the platform is unavailable.

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 — Every Swap Is a Taxable Event

Under U.S. federal tax law, digital assets are treated as property, not currency. That means **every sale or conversion in your exchange account is a taxable disposal — whether for U.S. dollars or for another digital asset, including trades between one crypto asset and a stablecoin** (for example, BTC to USD, BTC to USDC, or USDC to BTC). No dollars need to appear, and nothing needs to leave your exchange, for a gain or loss to be realized; and where a stablecoin is the quote asset, the stablecoin itself is property, so its later disposal is also a reportable event. Because automated and high-frequency strategies can execute many trades, they can generate a large number of taxable events and significant recordkeeping obligations, and can produce a tax bill even in a period where your account balance fell. Your exchange — not AI Trade Pros — is the party that holds your assets and reports your transactions; U.S. digital-asset brokers now issue Form 1099-DA and, for later years, cost-basis information, and you should reconcile that reporting against your own records. AI Trade Pros does not provide tax advice, does not compute your gains or losses, does not issue tax forms for your trading, and is not responsible for any tax consequence of trades executed in your account, whether entered manually or through automation you configured. Consult a qualified tax professional before trading, and especially before enabling high-frequency automation.

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 Pros bears no responsibility for your trading results.

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