



Disclosures and Disclaimers - AI-Powered Trade Ideation
[Please read carefully before using this service]

1. Nature of the Service

Clear Street Technologies LLC (the “Firm”) makes available to you (“You”) artificial intelligence (“AI”) functionality (the “AI Tool”) as part of the Omni service. The AI Tool AI responds to Your prompts using natural language processing to interpret user input, analyze patterns in data, and predict the most appropriate, contextually-relevant response. Depending on Your prompts, the AI Tool may generate trade ideas, themes, strategy suggestions, provide market commentary or other content (“Output”); however, the AI Tool does not provide specific investment, financial, legal or tax or accounting advice and You agree that You should seek qualified investment, financial, tax or legal advice rather than rely on any Output. The AI Tool does not execute trades and does not exercise investment or trading discretion over Your accounts. Any Output is provided for research and general informational purposes only. You are not obligated to use the AI Tool, and if you should elect to use the AI Tool, you can cease using it at any time.

2. Sources of Data and Risks of Use of AI Tool

The AI Tool uses a variety of public data sources, licensed market data and other data that may be inaccurate or otherwise contain errors. Output relying on such data may also be erroneous, provide incomplete information, or otherwise be unreliable. You understand and agree that the Firm makes no representation regarding the accuracy or fitness for purpose regarding the AI Tool or any Output. The AI Tool is subject to model risk, data risk, and operational risk. Errors in design, training, coding, and/or implementation may occur.

3. No Warranty or Guarantee of Performance

The Firm makes no guarantees as to the accuracy, reliability, or completeness of any Output. The Firm does not guarantee the accuracy, completeness, or profitability of any trade idea generated by the AI Tool. All trading involves risk, including the potential loss of principal.

4. Conflicts of Interest

The Firm is affiliated with Clear Street LLC (“CLST”), which may either carry Your account or act as executing broker on orders submitted via Omni. In such event, CLST may earn commissions or other fees when You trade, securities lending fees when You borrow securities, or revenue from interest resulting from credit and debit balances. As required by applicable regulation, CLST maintains policies designed to manage conflicts of interest that may arise.

5. Human Oversight

Output is not reviewed in real time by a human prior to being made available to clients. Clients are expected to exercise independent judgment and perform their own due diligence.

6. Data Usage and Privacy

Use of the AI Tool may involve processing of trading activity, usage behavior, and client inputs. By clicking “Agree” below, You hereby consent to CLST sharing Your account information,



including transactions, positions, historical purchase and sale activity with the Firm for purposes of enabling the AI Tool to respond to Your prompts.

7. No Investment Advice or Fiduciary Relationship

The AI Tool does not provide investment advice and does not create a fiduciary relationship. No Output constitutes a recommendation, offer, or solicitation to buy or sell any security, investment strategy, or advisory service. You remain solely responsible for evaluating the appropriateness of any trade idea or strategy. Any investment decision by You should be made based on Your specific financial situation, objectives, and risk tolerance, and, in consultation with a qualified professional. Output should not be construed as, nor is it a substitute for, professional advice of any kind, including financial, investment, legal, tax, or other professional services. Any decisions or actions taken based on the Output are entirely at Your own risk.

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9. Acknowledgment

By accessing or using the AI Tool, You agree to these terms, acknowledge the limitations inherent in AI systems and AI-generated content, accept the risks described in these disclosures and disclaimers, and remain solely responsible for Your trading decisions.