

# Risk Disclosure Statement

This Risk Disclosure Statement is provided to all prospective investors of Ascenda Enterprise Capital LLC. You must read, understand, and acknowledge this document before making any investment decision. This statement does not disclose all risks — it highlights the primary risk factors associated with an investment in AEC.

---

## 1. LOSS OF CAPITAL

Investing in Ascenda Enterprise Capital LLC involves a high degree of risk, including the potential for total and permanent loss of all capital invested. There is no guarantee of return of principal or any profit. Prospective investors should only invest capital they can afford to lose entirely.

## 2. SPECULATIVE NATURE

AEC engages in speculative trading strategies across global markets including equity index futures, commodities, and individual equities. These instruments are highly leveraged and can result in losses that exceed the initial amount invested in certain structures.

## 3. PAST PERFORMANCE

All historical performance data, including the \$82,448,793 peak account balance and 78% win rate, reflects documented past trading activity and is NOT indicative of future results. Past performance is not a reliable indicator of future performance. Performance data is self-reported via TraderSync and has not been independently audited by a third-party accounting firm.

## 4. NO REGISTRATION

Ascenda Enterprise Capital LLC is not registered as an Investment Adviser with the Securities and Exchange Commission (SEC) or any state securities authority. AEC is not a member of FINRA or SIPC. Investors do not receive the protections afforded to clients of registered investment advisers.

## 5. ILLIQUIDITY RISK

Capital committed to AEC may not be readily redeemable. Withdrawal terms, if any, will be defined in the formal subscription agreement. Investors should be prepared to have their capital illiquid for extended periods.

## 6. CONCENTRATION RISK

AEC's trading strategies may concentrate positions in a limited number of instruments or sectors. This concentration increases exposure to adverse price movements in those specific instruments.

## 7. OPERATIONAL RISK

AEC is an early-stage investment firm. Risks include key-person dependency (Izaiah Cottle as sole Managing Member), technology failures, and the risks inherent in operating a new investment entity without an established multi-year institutional track record.

## **8. REGULATORY RISK**

Changes in applicable laws, regulations, or tax treatment could adversely affect AEC's operations, strategy, or the tax treatment of investor returns.

## 9. NO GUARANTEE

Nothing in any AEC communication, website, document, or representation by AEC personnel should be construed as a guarantee of any specific return or outcome. All forward-looking statements are speculative and subject to change.

## 10. ACCREDITED INVESTORS ONLY

Investment in AEC is available exclusively to Accredited Investors as defined under SEC Regulation D, Rule 501, and Qualified Institutional Buyers under Rule 144A. By investing, you represent and warrant that you meet these criteria.

## INVESTOR ACKNOWLEDGMENT

By signing below, I confirm that I have read, understood, and acknowledge all risks disclosed in this statement. I confirm I am an Accredited Investor and I am making this investment decision of my own free will with full understanding of the risks involved.

---

Signature

---

Date (MM/DD/YYYY)

---

Printed Name

---

Ascenda Enterprise Capital LLC · Registered in the State of Georgia · Confidential  
izaiah@ascendaenterprisecapital.com · ascendaenterprisecapital.com

*This disclosure is not legal advice. Consult qualified legal and financial counsel before making any investment decision.*