

LTJ Manager LLC – Proprietary Trading Account Terms and Conditions

Effective Date: 12/06/2025

Please read these Terms and Conditions

("Agreement") carefully before registering for or using any services offered by LTJ Manager LLC ("Company", "we", "our", or "us"). By creating a proprietary trading account and/or subscribing to the hedge fund-grade algorithm add-on, you ("Client", "Trader", "User") agree to be bound by this Agreement.

1. Definitions

Prop Trading Account: A trading account provided by LTJ Manager LLC, in which the User operates using company-provided capital under specified rules and risk parameters.

Algorithm Service: A proprietary hedge fund-grade algorithmic trading tool offered by LTJ Manager LLC for analytical support, trade signal generation, or execution enhancement.

Dashboard: The online interface through which traders access account features, analytics, and the algorithm.

2. Eligibility

You must be at least 18 years old and legally able to enter into binding contracts. You must provide accurate and complete registration information and comply with all applicable laws and regulations.

3. Nature of the Services

3.1 Prop Trading Account

LTJ Manager LLC provides capital for users to trade financial instruments, subject to strict risk management rules. Users operate on behalf of LTJ Manager LLC and are entitled to a share of generated profits split at 80/20 in favour of the account holder.

The account can be run automatically if chosen by the account holder with the add-on service.

3.2 Algorithm Add-On Service

The hedge fund-grade algorithm is an optional service that supports discretionary or systematic trading. It may include features such as signal generation, risk scoring, and automated execution. Use of the algorithm is at the trader's sole discretion and risk, it will be operated by the traders at LTJ Manager LLC.

- 4. Risk and Profit Sharing
- 4.1 Risk Management

All users must adhere to predefined risk parameters, including but not limited to: a maximum and static drawdown set at a pre-determined level that the account holder is made aware of on purchase.

4.2 Profit Sharing

Eligible users may receive a share of net realized trading profits, based on performance and compliance with account rules. The standard default split is 80/20 in favour of the account holder and is not subject to modification.

- 5. Use of Algorithm
- 5.1 License

LTJ Manager LLC grants the User a limited, nontransferable, non-exclusive license to access and use the algorithm strictly for internal trading purposes on their LTJ Manager LLC account.

5.2 No Warranty

The algorithm is provided "as is." LTJ Manager LLC does not warrant its accuracy, completeness, or profitability. Use of any algorithmic signals or automation is at the user's own risk.

5.3 Prohibited Uses

Users may not:

Reverse engineer, copy, distribute, or sublicense the algorithm;

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Use the algorithm outside LTJ Manager LLC environments;

Exploit or manipulate market behaviour in ways that violate exchange rules or our ethical trading standards.

6. Fees

6.1 Subscription Fees

Users are not charged fees for accessing the prop trading account or for subscribing to the algorithmic service. Such fees do not exist when purchasing a pop account through LTJ Manager LLC.

6.2 Account Costs

LTJ Manager LLC may deduct platform or data fees, technology usage fees, or other operational costs from the User's share of profits, if applicable.

7. Risk Disclosure

Trading involves substantial risk and is not suitable for every individual. Losses can exceed initial allocations. The use of algorithmic tools may amplify gains or losses. By participating, you acknowledge that you fully understand and accept these risks.

8. Termination

LTJ Manager LLC reserves the right to suspend or terminate your account and/or algorithm access at any time, including for:

Breach of risk parameters;

Use of the algorithm in unauthorized ways;

Fraudulent or unethical trading behaviour.

9. Intellectual Property

All content and technology, including the proprietary algorithm, are owned by LTJ Manager LLC and are

protected by copyright, trade secret, and other intellectual property laws.

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10. Limitation of Liability

LTJ Manager LLC shall not be liable for any direct, indirect, incidental, special, or consequential damages arising from use of the trading account or algorithm, including trading losses or system outages.

11. Indemnification

You agree to indemnify and hold harmless LTJ Manager LLC and its affiliates from any claims, liabilities, or damages arising from your use of the services, breach of this Agreement, or violation of applicable laws or regulations.

12. Amendments

LTJ Manager LLC reserves the right to modify these Terms and Conditions at any time. Continued use of the services after any changes constitutes acceptance of the updated terms.

13. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of [Insert Jurisdiction], without regard to its conflict of law principles.

14. Contact

For questions or support, please contact: theteam@ltjmanager.com

Disclaimer for non-investment advice

The services, tools, and content provided by LTJ Manager LLC are for informational and educational purposes only and do not constitute investment, trading, or financial advice. You acknowledge that all trading decisions are made independently and at your own risk.

LTJ Manager LLC reserves the right to determine whether accounts are funded with real or simulated capital. Profit sharing is calculated on the performance of trades in accordance with our internal capital allocation criteria, which may or may not involve live market execution.

LTJ Manager LLC is not a broker-dealer, investment advisor, or futures commission merchant. Participation in our proprietary trading program does not involve the sale of securities or solicitation of investment capital from the public.

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Risk Warning: The information contained on this website is general in nature and does not constitute advice or a recommendation to act upon the information or an offer. The information on this website does not take into account your personal objectives, circumstances, financial situations or needs. You are strongly recommended to seek independent professional advice before opening an account with us and/or acquiring our services/products.

Before you decide whether or not to invest in any products referred to on this website, being over the counter (OTC) derivatives, it is important for you to read and consider our Client Account Terms, and ensure that you fully understand the risks involved. Fees, charges and commissions apply. OTC derivatives, including margin foreign exchange contracts and contract for differences, are leveraged products that carry a high level of risk to your capital. Trading is not suitable for everyone. You may incur losses that are substantially greater than your initial investment. You do not own, or have any rights to, the underlying assets which the OTC derivative is referring to. You should only trade with money you can afford to lose. There are also risks associated with online trading including, but not limited to, hardware and/or software failures, and disruptions to communication systems and internet connectivity."

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