



CLIENT FUNDS POLICY



SEGREGATED ACCOUNT

A segregated account is a bank or securities account where a customer's funds are kept separate from the funds of the securities brokerage firm. The law requires that a licensee maintain separate accounts on the broker's books for customer securities and the broker's own securities. This segregation ensures that client funds are not used for unauthorized purposes and helps clearly identify customer assets in the event of the firm's bankruptcy.

Funds transferred from an individual client to Opensoft LLC are typically received directly into a segregated client bank account, and the Company cannot use these funds for its own purposes. All client funds are kept separate from those of the licensee.

When you open an account with us, your money will be held on a segregated basis. This means that all client funds, including deposits and net unrealized profits, are deposited into a segregated client bank account, separate from our own funds.

As an authorized company, we are required to maintain accurate and timely records and accounts that clearly distinguish client assets from each other and from the company's own assets, ensure monthly updates in compliance with the general code of conduct, conduct reconciliations with internal and third-party records, and take necessary steps to keep client funds in separately identified accounts from those used by the Company.