



Risk Disclosure:

Risk Disclosure: Trading in bullion is not suitable for many members of the public. Before you sign a Bullion Trading Agreement with Bullion Fund you should consider carefully whether such trading is appropriate for you/your company, in light of your experience, objectives and financial resources. Below are the potential risks associated to this trading that Bullion Fund considers material and advises every client to take into account before starting it. You are requested to read and sign the statement and return a copy of it to Bullion Fund.

System Availability: Bullion Fund's computerized machinery, which is accessed by the Client via internet, might become inaccessible for periods of time due to whatever reason on both sides. This could prevent the Client from executing a transaction which he/she/it would otherwise have made. System or component failure may result in the loss of orders or order priority. Although the client can leave orders with the dealer on recorded telephone lines yet have a chance to miss the desired price level or priority. This risk is not a Bullion Fund's responsibility.

Identity Theft: If the Client's Trading Account number and password are compromised, the Client is at risk of unauthorized access to such account. The most serious risk arising from the theft of a password are (i) loss of privacy and (ii) the entering of mischief orders on trading platform. Thus Bullion Fund advises the client to keep these passwords within your access only. Bullion Fund does not take any responsibility of mishandling of your account unless the breach of such privacy is its error.

Disastrous Data Loss: Bullion Fund's system contains data in electronic form which could conceivably be lost in a wide spread and catastrophic machinery failure. Bullion Fund operates a redundant machinery policy which means that every component of its data storing capability is protected by both local and remote data duplication. The likelihood of a simultaneous loss of all data copies is extremely low. However, in addition to this the system prints out a complete system balance once a week, sends an encrypted copy to remote data vaults, and during each week logs in paper format all transactions, ensuring that data loss is a temporary inconvenience, not a disaster. Moreover the Client can save the published reconciliation of the account/property on his/her/its own computer, thereby duplicating that part of the records which relates to the Client's own property.

Loss limiting Orders or Strategies: Placing orders, such as a "STOP-LOSS" order, intended to limit losses to a predetermined amount, may not achieve their purpose because of market conditions, such as high volatility or lack of liquidity, may make it impossible for your order to be executed on your desired rates. In such case the losses/damages to your account will be entirely your responsibility.