

PRIVACY POLICY

Special Notice – As Required by Federal Regulations

Like all investment companies, we have been and continue to be bound by professional and legal standards regarding privacy of client information. Keep in mind, WWK does not sell any information about our clients to anyone. We do not disclose any personal information about our clients or former clients to anyone, except as required or permitted by law.

Type of Nonpublic Personal Information We Collect

Information we receive from you via applications, surveys or other forms, include, but is not limited to, your name, address, Social Security number and income.

Guidelines for Information Disclosure

We take steps to protect the personal information we collect and maintain. Access to personal information is granted to individuals only to provide investments and services to clients, or to serve another legitimate business need. Information is protected by physical, electronic and procedural measures. Security measures are continually monitored and upgraded.

In addition, it is often necessary to share client information with other companies that assist us with a variety of business activities, including account administration, client service, transaction processing, processing and delivery of account statements, research and analysis, and delivery of investments and services. For example, we may disclose certain information to a mutual fund company, insurance company or transfer agent to complete a transaction you initiated.

Opt-Out Provision

We are also required by law to have an opt-out provision. However, because we do not sell any information, this does not apply. Please call WWK Investments at 248-449-8300, if you have any questions or concerns regarding our privacy policy.

SIPC NOTIFICATION

You may obtain information about SIPC, including the SIPC brochure, by contacting SIPC at www.sipc.org or by calling them at 202.371.8300.

CUSTOMER IDENTIFICATION PROGRAM NOTICE

Important Information You Need to Know About Opening A New Account

To help the government fight the funding of terrorism and money laundering activities, federal law requires financial institutions to obtain, verify, and record information that identifies each person who opens an account. This Notice answers some questions about your firm's Customer Identification Program.

What types of information will I need to provide?

When you open an account, your firm is required to collect information such as the following from you:

- Your name
 - Date of birth
 - Address
 - Identification number:
- US Citizen: taxpayer identification number (social security number or employer identification number)
 - Non-US Citizen: taxpayer identification number, passport number, and country of issuance, alien identification card number, or government-issued identification showing nationality, residence, and a photograph of you.

You may also need to show your driver's license or other identifying documents. A corporation, partnership, trust or other legal entity may need to provide other information, such as its principal place of business, local office, employer identification number, certified articles of incorporation, government-issued business license, a partnership agreement, or a trust agreement.

US Department of the Treasury, Securities and Exchange Commission, NASD, and New York Stock Exchange rules already require you to provide additional information, such as your net worth, annual income, occupation, employment information, investment experience and objectives, and risk tolerance.

What happens if I don't provide the information requested or my identity can't be verified?

Your firm may not be able to open an account or carry out transactions for you. If your firm has already opened an account for you, they may have to close it.

We thank you for your patience and hope that you will support the financial industry's efforts to deny terrorists and money launderers access to America's financial system.

WWK INVESTMENTS' BUSINESS CONTINUITY PLANNING

WWK Investments, Inc. has developed a Business Continuity Plan on how we will respond to events that significantly disrupt our business. Since the timing and impact of disasters and disruptions is unpredictable, we will have to be flexible in responding to actual events as they occur. With that in mind, we are providing you with this information on our business continuity plan.

Contacting Us – If after a significant business disruption you cannot contact us as you usually do at 248.449.8300, you should call our alternative number 734.657.5007 or 248.396.5007. You may also go to our web site at www.wwkinvestments.com.

WWK Investments does not hold custody of your assets. If you cannot access us through any of the above means, you should contact the investment or insurance company holding your assets directly. Their information is available on your latest statement, and in the case of a disruption, will be posted on our web site, www.wwkinvestments.com.

Our Business Continuity Plan – We plan to quickly recover and resume business operations after a significant business disruption and respond by safeguarding our employees and property, making a financial and operational assessment, protecting the firm's books and records, and allowing our customers to transact business. In short, our business continuity plan is designed to permit our firm to resume operations as quickly as possible, given the scope and severity of the significant business disruption.

Our business continuity plan addresses: data back up and recovery; all mission critical systems; financial and operational assessments; alternative communications with customers, employees, and regulators; alternate physical location of employees; critical supplier, contractor, bank and counter-party impact; regulatory reporting; and assuring our customers prompt access to their funds and securities if we are unable to continue our business.

WWK backs up our important records in a geographically separate area. While every emergency situation poses unique problems based on external factors, such as time of day and the severity of the disruption, our objective is to restore its own operations and be able to complete existing transactions and accept new transactions and payments as soon as possible. In the interim, you may contact the investment or insurance company directly to request redemptions. If the significant business disruption is nationwide, your orders and requests for funds and securities could be delayed.

Varying Disruptions – Significant business disruptions can vary in their scope, such as only our firm, a single building housing our firm, the business district where our firm is located, the city where we are located, or the whole region. Within each of these areas, the severity of the disruption can also vary from minimal to severe. In a disruption to only our firm or a building housing our firm, we will transfer our operations to a local site when needed and expect to recover and resume business within the next business day. In a disruption affecting our business district, city, or region, we will transfer our operations to a site outside of the affected area, and recover and resume business within the next business day. In either situation, we plan to continue in business and notify you through our web site, www.wwkinvestments.com or our customer emergency number, 734.657.5007 how to contact us. If the significant business disruption is so severe that it prevents us from remaining in business, we will assure our customer's prompt access to their funds and securities.

Potential of Flu Pandemic such as Avian Flu Statement - Recognizing that flu pandemic is not a "normal" business risk, our planning has focused on augmenting our existing plans and practices to take into account the following aspects:

- Global impact with no differentiation by culture, industry, geography.
- Potential to escalate quickly and continue for several months in more than one wave.
- A high projected rate of infection potentially causing heavy absenteeism.
- Overtaxed health care facilities, public health agencies, and personnel.

This Firm is continually reviewing many strategic options as part of our business continuity planning, such as: assigning associates and management staff and other personnel responsible for critical processes to multiple geographically dispersed locations, providing personnel with electronic access to work from home where appropriate, and assessing ways to make our facilities more biohazard resistant.

For more information – If you have questions about our business continuity planning, you can contact us at 248.449.8300 or retire@wwkinvestments.com.

COMPLAINT DISCLOSURE - All investor complaints or concerns should be directed to:

Jason M. Welch - Chief Compliance Officer

WWK Investments, Inc.

Northville Square

133 West Main Street – Suite 130

Northville, MI 48167

(248) 449-8300