

Business Continuity Plan Disclosure Statement
Heinekamp Financial Planning & Tax Service LLC

In the event of a significant business disruptions, whether internal or external, Heinekamp Financial Planning & Tax Service will attempt to continue normal business operations, either at our current location 690 W. Northfield Drive #100, (317)852-8184, or at our alternative location, 29 Masters Circle, (317)850-2259, both in Brownsburg, Indiana. A Business Continuity Plan has been developed and is available at our office locations. In the event of loss of normal communications, or of loss of records, we will exhaust all available means (telephone, e-mail, U.S. mail, etc.) to continue to stay in contact with customers, and will work diligently with the mutual fund and insurance companies with whom we do business to recover copies of all relevant data. In the event that Heinekamp Financial Planning & Tax Service LLC cannot continue normal business operations, customers may deal directly with the mutual fund or insurance companies that maintain the specific accounts.

Business Continuity Plan Disclosure Statement
SCH Enterprises, Inc.

In the event of a significant business disruptions, whether internal or external, SCH Enterprises will attempt to continue normal business operations, either at our current location 690 W. Northfield Drive #100, (317)852-8184, or at our alternative location, 29 Masters Circle, (317)850-2259, both in Brownsburg, Indiana. A Business Continuity Plan has been developed and is available at our office locations. In the event of loss of normal communications, or of loss of records, we will exhaust all available means (telephone, e-mail, U.S. mail, etc.) to continue to stay in contact with customers, and will work diligently with the mutual fund and insurance companies with whom we do business to recover copies of all relevant data. In the event that SCH Enterprises cannot continue normal business operations, customers may deal directly with the mutual fund or insurance companies that maintain the specific accounts.

Heinekamp Financial Planning & Tax Service LLC and SCH Enterprises, Inc. are affiliated companies.