

SCHEDULE OF COMPENSATION

revised effective 01/01/2025

GENERAL FINANCIAL PLANNING

Initial Meeting	\$125.00
Subsequent Office Visits	\$ 99.00
Formulating a Financial Plan	\$150.00 per hour*

INVESTMENT PLANNING/RECOMMENDATION

Initial Meeting	\$125.00
Subsequent Office Visits	\$ 99.00
Formulating an Investment Plan	\$150.00 per hour*

RETIREMENT PLANING

Initial Meeting	\$125.00
Subsequent Office Visits	\$ 99.00
Formulating a Retirement Plan	\$150.00 per hour*

TAX PLANNING/PREPARATION

Preparation Fees	
Individual	\$250.00+
Includes 1040, State IT-40, Schedules A & B, electronic filing	
Additional charges for extra schedules may apply	

Small Business	
Corporations	\$525.00+
Partnerships	\$550.00+
Includes Federal and State	
Additional charges for other tax reporting	

Tax Research/Consultation	\$150.00 per hour
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ESTATE PLANNING

Initial Meeting	\$125.00
Subsequent Office Visits	\$ 99.00
Formulating an Estate Plan	\$150.00 per hour*

DISCRETIONARY ADVISORY SERVICE

The firm's standard fee for its managed advisory services is:

	Standard Annual Fee (billed quarterly)
Total Client Assets Under Management	.99%

The advisory contract may be terminated by either party at any time in writing. Fees are billed quarterly, in arrears, for the advisory services provided. The fee will be based on a percentage of the fair market value, as determined in good faith by the Advisor, all assets held in the Client's Portfolio on the last business day of the preceding calendar quarter. Fees are negotiable. The

maximum fee is 0.99%; however, HFTPS may choose to charge a lower quarterly fee at its discretion.

FURTHER DETAILS OF COMPENSATION

As a general rule, the firm's compensation comes in four forms: hourly charges for financial and estate planning services, set office visit fees, management fees for discretionary advisory services and fees for tax preparation services.

Financial Planning fees are billed at an hourly rate and office visit fees apply. Once the scope of engagement is determined and the parameters of the financial plan to be devised are set, the billable hours are determined by the time spent researching, formulating, and compiling the financial plan. Further meetings to implement and review the plan are also billed at an hourly rate.

Fees for tax preparation services are separate from any other fees or commissions on the financial planning or advisory side and are based on the complexity of the tax return. Estimates of the cost of the tax service can be provided based a general fee plus additional charges for schedules and forms required beyond a basic tax return.

The direct advisory management service fees paid to this firm are in addition to the indirect management and expense fees charged by mutual funds, variable contracts, and exchange traded products, and any transaction or custodial fees charged by the Custodian. Clients whose assets are positioned in these types of investments will pay both a direct management fee to Heinekamp Financial Planning & Tax Service, LLC and an indirect management fee through the mutual fund and/or the variable provider.

In addition to the offerings through HFPTS's Discretionary Advisory Service, clients in need of financial products to implement the financial plan may be referred to SCH Enterprises, Inc., a FINRA member broker/dealer providing mutual fund, insurance, and annuity products. SCH Enterprises is an affiliated firm and principals of this firm would earn commissions on any products sold. Customers are not required to use SCH Enterprises for the financial products, and since this arrangement may present a conflict of interest, if they, in fact, do purchase products through SCH, the above mentioned hourly fees are offset by any commissions earned by principals of Heinekamp Financial Planning.

The advisory representatives of this firm are principals of an affiliated Broker/Dealer, and may receive commissions or other brokerage related fees or expenses, as disclosed more fully detailed in Item 12 of this Brochure. This brokerage relationship presents a potential conflict of interest and gives our advisory personnel an incentive to recommend investment products based on the compensation received, rather than on a client's individual needs. This inherent conflict of interest is hereby disclosed to all clients and clients should use their own determination as to the nature of the conflict.

No fees are charged in advance for financial planning