

EXHIBIT MARKED TO SHOW CHANGES BETWEEN FORM CRS DATED MARCH 28, 2024 and
FORM CRS DATED MARCH 28, 2022

The following section was changed as shown below (new language underlined, former language struck through).

What fees will I pay?

We charge an advisory fee in quarterly installments in advance based on a percentage of the value of your account (known as an “asset-based fee”) as agreed in your Investment Advisory Agreement with us. OIS offers two approaches to fees. The standard annual fee schedule is: 0.50% on the first \$50 million, 0.40% on the next \$50 million and 0.30% over \$100 million. The second approach is used for founding family clients and their related accounts and involves a non-negotiable agreement to pay the fee OIS determines in conjunction with its owner each year based on its financials. For ~~2022~~ the current year, the annual fee is 0.50% on all assets. . . .