

FORM ADV PART 2A BROCHURE

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FORM ADV PART 2A BROCHURE UISONET,
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This brochure provides information about the qualifications and business practices of UisOneT. If you have any questions about the contents of this brochure, please contact us at cmathews@uisonet.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Additional information about UisOneT is also available on the SEC's website at www.adviserinfo.sec.gov.

UisOneT is a Registered Investment Advisor. Registration with the United States Securities and Exchange Commission or any state securities authority does not imply a certain level of skill or training.

MATERIAL CHANGES

This ADV Part 2 brochure has been reviewed and is current. SEC Rule 204-3(b)(2) allows a summary page be provided in the event material changes are made to this brochure. If you receive a summary page of material changes and would like to obtain a current copy of the entire brochure, please contact either UisOneT or your Investment Advisor Representative for a complete copy.

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ADVISORY BUSINESS

ABOUT US

UisOneT, LLC (UisOneT) is a newly formed investment advisory firm providing fee based asset management services for clients, as well as comprehensive financial planning services.

UisOneT is a Registered Investment Advisor with the SEC, and is owned by Corneluis Mathews. Mr. Mathews received his Bachelor of Science Degree in Computer Science from Alabama Agriculture & Mechanical University. He holds Project Management Professional and Lean Six Sigma Black Belt certifications. He received his Master's of Science from Columbus State University. Corneluis is a Financial Advisor and holds an Oklahoma insurance license for life and health, in addition to being an Investment Advisor Representative. Mr. Mathews is the CEO of UisOneT and provides the firm with principal management.

INVESTMENT ADVISORY FIDUCIARY STANDARD

As investment advisors, UisOneT and its IARs are fiduciaries for our investment management clients. This means that we have an obligation to act in the best interests of our clients when providing investment advice. We avoid engaging in any activity that could create a conflict of interest with any client; however, if a conflict of interest does arise, full disclosure of that conflict will be made to the client. Reasonable care must be applied to avoid misleading clients and full and fair disclosure of all material facts (including fees) will be made.

We fulfill our fiduciary obligations by collecting information about you and your investment goals so that our recommendations are customized to be in your best interests. We disclose all fees, and conflicts, in this brochure and in the client agreement (Investment Policy Statement parts A and B) which are acknowledged by your signature.

ANNUITY RECOMMENDATIONS

Most UisOneT investment advisor representatives also provide insurance or annuities to their clients when appropriate. Insurance, including fixed index annuities, are not offered through UisOneT but are sold by insurance licensed agents using various insurance companies. The issuing insurance companies are not affiliated with UisOneT. However, sometimes the fixed insurance product could be used as a replacement or alternative to the UisOneT fixed income portion of a portfolio. However, annuity products present their own differences from traditional fixed income securities, such as bonds, including, but not limited to liquidity, tax implications, and underlying fees. Unlike bonds, there is no secondary market for annuity products. Annuities also may be subject to caps, restrictions, fees and surrender charges as described in the annuity contract. Any annuity guarantees are backed by the financial strength and claims paying ability of the issuer. UisOneT does not charge management fees on commission based fixed index annuities. However, the representative will receive commissions from the recommendation of any insurance product, like a fixed index annuity, and this may present a conflict of interest. Full and frank disclosure will be made to client if such conflict exists that could impact the impartiality of their advice.

If a UisOneT IAR is licensed as an insurance agent and/or registered representative and makes a recommendation for transacting in a fixed annuity and/or life insurance product, this gives rise to conflicts of interest due to the fact that such UisOneT IAR receives commission and in some cases, other compensation which incentivizes such IAR to sell that product. UisOneT IARs mitigate this conflict by making recommendations that are in the client's best interest and are suitable for them based on their investment objectives and needs outlined in the client's investment policy statement.

SERVICES WE OFFER

UisOneT provides Asset Management and Financial Planning Services for its clients, each of which is described in more detail below. Clients collaborate with Investment Advisor Representatives (IARs) to determine which services to employ to best help clients reach their financial goals.

ASSET MANAGEMENT SERVICES

UisOneT's principal service is providing fee-based investment advisory services. UisOneT manages investment portfolios, on a discretionary basis, according to the client's objectives. UisOneT gathers data from potential clients to address financial objectives, needs, risk tolerance, investment horizon and other pertinent information. This information is collected and reported on an Investment Policy Statement (IPS) and Risk Profile Questionnaire and is analyzed by UisOneT IARs. Once the analysis is completed, the IAR develops an investment strategy with the potential client that addresses specific investment styles and allocation of the client's assets. UisOneT may use a combination of equities, mutual funds, exchange traded funds, structured products (including certificates of deposit and notes), individual bonds, and options in securities to accomplish these objectives. UisOneT may partner with Sub-Advisory firms to create and manage portfolio strategies. A client's portfolio is allocated according to the client's risk profile and documented on the IPS.

UisOneT may use Unified Managed Accounts (UMA) whenever possible. This allows for multiple strategies to be managed and held within the same account.

In addition, UisOneT offers asset management services to clients through customized individual investment accounts. In such accounts, clients may authorize UisOneT IARs to purchase and sell mutual funds, exchange traded funds, equities, fixed income securities and other securities authorized by UisOneT on a discretionary basis pursuant to investment objectives chosen by the client. Clients should refer to the individual mutual fund or ETF prospectus for the risks associated with each specific fund.

FINANCIAL PLANNING SERVICES

Through its IARs, UisOneT also offers comprehensive financial planning services for individuals, families and businesses. Our Financial Planning services include data gathering and analysis, along with creating a financial plan with specific recommendations and implementation advice tailored to client needs. Specific areas of advice include investment planning, insurance needs assessment and advice, retirement planning, cash flow management, educational planning, estate planning, and business planning.

Fees for financial planning services will be outlined in a Financial Planning Agreement signed by both the client and IAR. Clients that participate in this program will receive a copy of the Financial Plan created.

Financial planning clients who wish to engage UisOneT for portfolio management services will be required to enter into a separate written agreement with the firm for such services, for which UisOneT will be paid a separate and additional fee based on assets under management in accordance with the fee schedule set forth under Fees and Compensation, below.

As part of the financial plan, UisOneT may also make estate planning recommendations. Clients are made aware both as part of this Brochure, and the client's individual agreement, that UisOneT does not provide tax or legal advice, and that it is the client's sole responsibility to find independent advice in connection with such services.

There can be no assurance that UisOneT's financial planning services or any products recommended by a financial plan are at the lowest available cost. Clients are advised that potential conflicts of interest exist if UisOneT recommends its own investment management services, or a third party for which UisOneT will receive a referral fee. Specifically, clients should be aware that a conflict may exist between UisOneT's interests and the interest of the client if the client implements the financial plan through the firm, or a recommended third party, for UisOneT will receive additional payment from the client in the form of advisory fees and/or referral fees. This may act as an incentive to UisOneT to make certain recommendations in the financial plan or to advise the client to instruct UisOneT to implement the plan. Clients also should be aware that other advisory firms may charge lower fees for providing such services.

RECOMMENDATIONS OF STRATEGIES OUTSIDE UISONET

In addition to the programs managed through UisOneT, other programs offered by UisOneT are sponsored and managed by various outside, unaffiliated Registered Investment Advisors. Each of these programs will provide a copy of their disclosure documents (ADV Part 2A) which will further describe the program, account minimums, fees and risks. These additional disclosure documents are available from your IAR. Clients should be aware that by engaging in these services, they will pay a direct management fee to these program managers in addition to an indirect management fee to UisOneT.

401(K) ACCOUNTS (SERVICES FOR QUALIFIED RETIREMENT PLANS)

Under the Qualified Retirement Plan (QRP) program, the advisor may construct a model portfolio or customize a portfolio for each 401(k) plan account. The 401(k) plan is held at the custodian chosen by the 401(k) plan administrator. The portfolio will be constructed based on the investments or funds available within each individual client's 401(k) plan. The IAR shall provide investment management services by allocating and reallocating assets within the plan consistent with the model or portfolio allocation chosen by the client. Additional 401(k), 403(b), and other retirement plan advisory services are offered. These plans will vary based upon the Third-Party Administrator, plan custodian, and investment selections available under each plan. UisOneT may use outside advisors to manage the plan. In these instances, clients must receive copies of the outside advisor's Form ADV Part 2A and any other applicable disclosure documents, and must complete the outside advisor's required account opening documents.

IMPORTANT INFORMATION RELATING TO THE FIRM'S SERVICES

INFORMATION RECEIVED BY INDIVIDUAL CLIENTS

UisOneT will not assume any responsibility for the accuracy of the information provided by the client. UisOneT is not obligated to verify any information received from the client or from the client's other professionals (e.g., attorney, accountant, etc.) and is expressly authorized to rely on such information. Under all circumstances, clients are responsible for promptly notifying UisOneT in writing of any material changes to the client's financial situation, investment objectives, time horizon, or risk tolerance. In the event that a client notifies UisOneT of changes in the client's financial circumstances, the firm will review such changes and recommend any necessary revisions to the client's portfolio.

ADVISORY SERVICES, AGREEMENTS AND DISCLOSURES

Prior to engaging UisOneT to provide Asset Management or Financial Planning services, the client will be required to enter into one or more written agreements with UisOneT setting forth the terms and conditions under which the firm shall render its services (collectively the "Agreement"). In accordance with applicable laws and regulations, UisOneT will provide this brochure, the ADV Part 2B brochure that is specific to the IAR, and the Wrap Brochure (if applicable) to each client or prospective client prior to or contemporaneously with the execution of the Agreement. The Agreement between UisOneT and the client will continue in effect until terminated by either party pursuant to the terms of the Agreement. If the form ADV Part 2A is not delivered at least forty eight (48) hours before the client enters into the contract, then the client has the right to terminate the contract within five (5) business days after entering into it without penalty. Upon termination, any fees paid in advance will be prorated to the date of termination and any excess will be refunded to the client.

Neither UisOneT nor the client may assign the Agreement to a third party without the consent of the other party. Transactions that do not result in a change of actual control or management of UisOneT shall not be considered an assignment.

UisOneT will provide Asset Management services and Financial Planning services, but will not provide custodial or other administrative services. At no time will UisOneT accept or maintain custody of a client's funds or securities. Client is responsible for all custodial and securities execution fees charged by the custodian and executing broker/dealer, unless otherwise negotiated. Please refer to the Brokerage Practices section for more information.

SERVING AS A SUB-ADVISOR TO INDEPENDENTLY SPONSORED ADVISORY PROGRAMS

UisOneT may from time to time participate as a sub-advisor under other firms' advisory programs. A client of the other firm selects a registered investment advisor, such as UisOneT, from a list of approved advisors to provide investment management services. UisOneT receives a fee for account management services provided to clients of an outside firm as outlined in a sub-advisory agreement. This agreement may also outline items such as the advisory services to be provided, the responsibilities of UisOneT and the other firm and the terms of engagement including fees and termination. Responsibilities such as collecting the client's investment objectives, determining the strategy best suited for the client, and communication with the client will be the responsibility of the outside firm. UisOneT has no responsibility to assess the value of services provided by the outside firm, therefore the client should evaluate whether such a program is suitable for their needs and objectives, and whether comparable or similar services are available at a lower cost elsewhere.

RESTRICTIONS/GUIDELINES IMPOSED BY CLIENTS

The advisory services described in this item are tailored to each client; if any client requires any restrictions on any types of stocks or market segments, the client needs to inform their IAR of the restrictions in writing. If, for any reason, UisOneT is not able to meet the client restrictions, the firm will notify the client of that fact.

ASSETS UNDER MANAGEMENT

UisOneT has discretionary assets under management of \$28,000. The calculation for determining the assets under management was completed as of December, 2020.

FEE SCHEDULES

FEE SCHEDULE 1	Up to \$500,000	Next \$500,000	\$1MM+
UisOneT Annual Fee	0.50%	0.45%	0.40%
Advisor Annual Fee	1.00%	0.90%	0.75%
Total Annual Fee	1.50%	1.35%	1.15%

FEE SCHEDULE 2	Up to \$500,000	Next \$500,000	\$1MM+
UisOneT Annual Fee	0.95%	0.85%	0.75%
Advisor Annual Fee	1.00%	0.90%	0.75%
Total Annual Fee	1.95%	1.75%	1.50%

DISCLOSED FEES AND COMPENSATION

UisOneT charges fees based on the types of advisory services to be provided. The specific fees charged by UisOneT for its advisory services will be in each client's written Agreement with the firm. Although UisOneT believes its advisory fees are competitive, clients should be aware that lower fees for comparable services may be available from other sources.

DESCRIPTION OF FEES; FEE SCHEDULE

ASSET MANAGEMENT FEES

UisOneT offers its asset management program as a wrap fee program. A wrap fee program is a program where UisOneT "wraps" both the asset management fees for advisory services and the transaction fees for execution services into a single fee charged to the client. Under a wrap fee arrangement, a client's costs are the same regardless of the number of transactions in an account. Conversely in a non-wrap fee advisory account, a client would pay an asset management fee and a separate transaction fee for each transaction within the account.

These fees cover (i) initial analysis and periodic re-evaluation of the client's investment objectives and needs, and discretionary allocation among portfolio managers, (ii) all advisory services, including fees of portfolio managers, (iii) account statements, (iv) execution, and (v) custody.

Participants in a wrap fee program, will not be charged brokerage commissions; however, please note that your brokerage account may be charged a service charge by the clearing firm, as well as potential account opening, closing, or similar servicing fees, in addition to your wrap fees. Certain IRA accounts may be charged custodial or other service fees as well. If your account is invested in mutual funds, the mutual fund company may assess administrative charges against your investment in that fund. These fees are not charged by UisOneT, but rather by the product sponsor, brokerage firm, or custodian firm.

Additionally, all accounts will be charged a monthly \$8 fee, subject to change based on the terms, conditions, and fees of providers. These fees will be deducted automatically from client accounts and shall be used by UisOneT to utilize software allowing the firm and its IARs to consolidate all accounts through a portfolio accounting system and create consolidated, on-demand performance reports. In addition, clients will have the ability to create an online profile allowing them to login to UisOneT's portfolio accounting system and view their own account. The fee is charged regardless of whether the technology is used or not. As a courtesy, for any client accounts below \$8,000 in AUM, UisOneT will proportionately reduce this monthly fee by \$1 per every \$1,000. UisOneT may use both internal and external portfolio managers and they would receive a portion of the UisOneT advisory fee. The use or non-use of a portfolio manager does not affect the fee a client pays.

All Advisory fees are negotiable between UisOneT and clients. The client agrees to pay a fee monthly, in arrears, for the advisory services provided by UisOneT pursuant to the Agreement signed by each client. The fee will be calculated based on the value of the account on the last day of the month, prorated to the number of days the account is funded.

Fees may be negotiated by the IAR at the sole discretion of the advisor. Asset management fees will be automatically deducted from the client account on a monthly basis by the custodian. Clients may request to terminate their advisory contract with UisOneT, in whole or in part, by providing 30 days advance written notice.

REGULATORY FEES

To facilitate the execution of trades, regulatory Trading Activity Fees (TAF) are added to applicable sales transactions. The Securities and Exchange Commission (SEC) regulatory fee is assessed on client accounts for sell transactions, and a FINRA fee is assessed on client accounts for sell transactions, for certain covered securities. This fee is not charged by UisOneT but is accessed and collected by the custodian.

FINANCIAL PLANNING SERVICES FEES

As mentioned under Services We Offer, UisOneT also offers comprehensive financial planning services for individuals, families and businesses.

UisOneT charges an hourly fee of up to \$250 per hour, for financial planning services. For certain clients who desire it, UisOneT may charge a fixed fee for financial planning services. Fixed fees can range from \$200 to \$5,000 or more, and are based on the complexity of the work required. All financial planning fees are negotiable and are outlined in the Financial Planning Agreement signed by both the client and the IAR.

ADDITIONAL FEE INFORMATION AND DISCLOSURES

All fees paid to UisOneT for investment advisory services are separate and distinct from the fees and expenses charged Mutual Funds, Exchange Traded Funds (ETFs), and other Investment Managers, broker/dealers and custodians retained by clients. Such fees and expenses are described in each Mutual Fund's prospectus, each Manager's Form ADV Part 2A, Wrap Brochure or similar disclosure statement, and by any broker/dealer or custodian retained by a client. Mutual Fund, and Manager fees generally include a management fee, fund expenses, and related fees. Refer to the Mutual Fund prospectus for a complete description of fees and services.

Certain ETFs pay advisory fees to their investment advisors, which reduces the net asset value of the fund. Some ETFs are organized as unit investment trusts and do not have an investment advisor. However, all ETFs do incur expenses related to their management and administration that are analogous to an investment advisor's management fee. These expenses affect the value of the investment.

Furthermore, clients may incur brokerage commissions and other execution costs charged by the custodian or executing broker/dealer in connection with transactions for a client's account. Clients should further understand that all custodial fees and any other charges, fees and commissions incurred in connection with transactions for a client's account will be paid out of the assets in the account. The client should review both the fees charged by the product sponsor and the fees charged by UisOneT to fully understand the total fees to be paid.

OTHER COMPENSATION

In addition from time to time, UisOneT may initiate incentive programs for IARs. These programs may compensate them for attracting new assets and clients promoting investment advisory services. UisOneT may also initiate programs that reward IARs who meet total production criteria, participate in advanced training and/or improve client service. IARs who participate in these incentive programs may be rewarded with cash and/or non-cash compensation, such as deferred compensation, bonuses, training symposiums, marketing assistance and recognition trips. These incentive programs are paid for by UisOneT and do not affect fees paid by the client.

PERFORMANCE BASED FEES AND SIDE-BY-SIDE MANAGEMENT

UisOneT does not charge performance-based fees. Thus UisOneT does not engage in side-by-side management of accounts.

TYPES OF CLIENTS

UisOneT generally provides investment advice to individuals, pension and/or profit sharing plans, trusts, estates, charitable organizations, corporations and other business entities. Requirements for opening an account are between \$5,000 and \$300,000. UisOneT may, at its discretion, accept accounts below the minimum required amount. Prior to engaging UisOneT to provide any of the investment advisory services described in this Brochure, the client will be required to enter into a written agreement setting forth the terms and conditions under which the firm shall render its services.

METHODS OF ANALYSIS, INVESTMENT STRATEGIES AND RISK OF LOSS

METHODS OF ANALYSIS

Methods of analysis and investment strategies include charting, fundamental, tactical, cyclical and technical analysis, independent research, and asset allocation implementation strategies. Software programs may be used to identify market points where either "buy" or "sell" signals are recognized. These signals assist the managers in implementing the specified management strategies. Quantitative analysis can also be used when analyzing securities. This analysis uses current and historical pricing information to help identify trends in both the domestic and foreign equity and fixed income markets. Technical indicators such as moving averages and trend lines may be further used to identify entry and exit points. Various fundamental data such as overall economic conditions, industry outlook, interest rates and political climate are also considered.

INVESTMENT STRATEGIES AND RISK

All investment strategies involve risk. There is no assurance that a positive return will be obtained in any managed investment account program. Neither UisOneT IARs nor sub-advisors guarantee the performance of the account, or promise any specific level of performance, or promise that investment decisions, strategies or overall management of the account will be successful. Any investment decisions sub-advisors may make for clients are subject to various market, currency, economic, political, interest rate and business risks, will not necessarily be profitable, and are subject to investment risk, including possible loss of principal.

In choosing investment programs utilized by the firm, UisOneT measures and selects strategies based on length and verifiability of track record, the fund manager's tenure and/or overall career performance, the fund management continuity, investment philosophy and process, and other factors believed to effect account performance. UisOneT or the IAR may recommend, on occasion, redistributing investment allocations to diversify the portfolio in an effort to reduce risk and increase performance. The advisor may recommend buying or selling positions for reasons that include, but are not limited to, harvesting capital gains or losses, business or sector risk exposure to a specific security or class of securities, valuation of the position(s) in the portfolio, change in risk tolerance of client, or any risk deemed unacceptable for the client's risk tolerance.

CUSTOM INDIVIDUAL PORTFOLIOS

Advisors may construct custom portfolios for clients using mutual funds, exchange traded funds, equities, fixed income securities and other securities authorized by UisOneT on a discretionary basis pursuant to investment objectives chosen by the client. Clients should refer to the individual mutual fund or ETF prospectus for the risks associated with each specific fund.

ALTERNATIVE INVESTMENT RISK

An alternative investment is an asset that is not one of the conventional investment types, such as stocks, bonds and cash. Alternative investments include private equity, hedge funds, managed futures, real estate, commodities and derivatives contracts. Most alternative assets have low liquidity compared to conventional assets. Alternative investments have experienced periods of extreme volatility and in general, are not suitable for all investors.

ADDITIONAL RISK STATEMENT

Prospective and existing clients are encouraged to consult their own financial, legal and tax professionals in connection with the selection of and investment in a particular strategy or product. In addition, due to the dynamic nature of investments and markets, strategies may be subject to additional and different risk factors not discussed herein.

Investing in securities involves a significant risk of loss. UisOneT's investment recommendations are subject to various market, inflation, currency, economic, political and business risks, and such investment decisions may not always be profitable. Clients should be aware that there may be a loss or depreciation to the value of the client's account, which clients should be prepared to bear. There can be no assurance that the client's investment objectives will be obtained and no inference to the contrary should be made. Prior to entering into an agreement with UisOneT, a client should carefully consider: (1) management of assets that the client believes will not be needed and that can be invested on a long-term basis, (2) that volatility from investing in the stock market can occur, and (3) client's assets may fluctuate over time and at any time be worth more or less than the amount invested.

UisOneT does not represent, guarantee or imply that the services or methods of analysis employed by the firm can or will predict future results, successfully identify market tops or bottoms, or insulate clients from losses due to market corrections or declines.

DISCIPLINARY INFORMATION

Firms are required to report any legal or disciplinary events that are material to a client's evaluation of our advisory business and the integrity of our management. There are no required disclosures in relation to UisOneT and its management team. Disclosure information specific to your IAR can be found on their supplemental ADV 2B and is available at www.adviserinfo.sec.gov.

OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS

IARs of UisOneT may also be agents/Registered Representatives of a non-affiliated firm such as a broker/dealer or insurance agency, engaging in the business of selling life, health, long-term care, disability and annuity insurance products as well as securities. As registered representatives, associates may receive separate compensation in the form of commissions for the purchase of securities through their affiliated broker/dealer as well as for the sale of insurance products.

UisOneT is currently not affiliated with any securities brokerage firm, securities dealer or other investment advisers. UisOneT is majority owned by Cornelius Mathews domiciled in Oklahoma.

UisOneT has adopted policies and procedures to address the conflicts presented by these relationships. For example, as part of the firm's fiduciary duty to its clients, UisOneT and its IARs will endeavor at all times to put the interest of its investment advisory clients first. Additionally, the conflicts presented by this practice are disclosed to clients at the time of entering into an advisory agreement. Please refer to the section of this brochure titled Code of Ethics and Personal Trading for additional information.

CODE OF ETHICS AND PERSONAL TRADING

In accordance with SEC Rule 204a-1 of the Investment Advisers Act of 1940, UisOneT maintains and enforces a Code of Ethics. The Code requires employee, including IAR, reporting of all securities holdings and transactions may require prior pre-clearance from the firm's Chief Compliance Officer for certain securities transactions. The Code contains requirements regarding compliance with all Laws, Rules and Regulations, and it contains provisions for reporting violations of the Code to UisOneT's Chief Compliance Officer. All UisOneT IARs are expected to be honest and ethical, make full and accurate disclosures, remain in compliance with all applicable rules and regulations, and be accountable for what they do.

UisOneT and its IARs act as fiduciaries for their clients. They have a fundamental obligation to act in the best interest of their clients and to provide investment advice in the clients' best interest. They owe their clients a duty of undivided loyalty and utmost good faith. They should not engage in any activity in conflict with the interest of any client, and they should take steps reasonably necessary to fulfill these obligations. UisOneT and its IARs must employ reasonable care to avoid misleading clients and must provide full and fair disclosure of all material facts to their clients and prospective clients. Generally, facts are "material" if a reasonable investor would consider them to be important. They must eliminate, or at least disclose, all conflicts of interest that might incline them - consciously or unconsciously - to render advice that is not disinterested. If they do not avoid a conflict of interest that could impact the impartiality of their advice, they must make full and fair disclosure of the conflict. UisOneT and its IARs cannot use their clients' assets for their own benefit or the benefit of other clients. Departure from this fiduciary standard may constitute "fraud" upon their clients under the Investment Advisers Act.

UisOneT and/ or its IARs may at any time own or invest in the same securities as it recommends to clients. All employees and IARs of UisOneT are required to submit to the UisOneT Compliance Department duplicate copies of all trades and account statements for review. UisOneT does not allow any IAR or employee to trade ahead of their clients.

To review a copy of UisOneT's Code of Ethics, please make a written request to your IAR, contact UisOneT at 405-465-6750, or email cmathews@uisonet.com.

BROKERAGE PRACTICES

As an investment advisory firm, UisOneT has a fiduciary duty to seek best execution for client transactions. We use a collective consideration of factors concerning the trade in question. Such factors include the security being traded, the price of the trade, the speed of the execution, apparent conditions in the market, and the specific needs of the client. UisOneT's primary objectives when placing orders for the purchase and sale of securities for client accounts is to obtain the most favorable net results taking into account such factors as 1) price, 2) size of order, 3) difficulty of execution, 4) confidentiality and 5) skill required of the broker. UisOneT will recommend a broker/dealer to clients. The broker/dealer has been chosen, taking into consideration the full range of a brokerdealer's services including the value of research provided, execution capability, commission rates, and responsiveness. Based on the above criteria, UisOneT may not necessarily pay the lowest commission or commission equivalent as specific transactions may involve specialized services on the part of the broker. This would justify higher commissions (or their equivalent) than other transactions requiring routine services.

If UisOneT is directed by the client to direct trades to a specific broker/dealer other than the custodian typically used by UisOneT for trade execution, it is disclosed that UisOneT's ability to negotiate commissions (where applicable), obtain volume discounts, or otherwise obtain best execution may not be as favorable as might otherwise be obtained.

BEST EXECUTION AND SOFT DOLLAR BENEFITS

As stated above, UisOneT has full discretion to place buy and sell orders with or through such brokers or dealers as it may deem appropriate. It is the policy and practice of UisOneT to strive for the best price and execution that are competitive in relation to the value of the transaction ("best execution"). In order to achieve best execution, UisOneT will use its best judgment to choose the broker/dealer most capable of providing the brokerage services necessary to obtain the best overall qualitative execution.

When UisOneT believes that more than one broker can offer the brokerage and execution services needed to obtain the best available price and most favorable execution, consideration may be given to selecting those brokers which also supply research services of assistance to UisOneT in fulfilling its investment advisory responsibilities. Such services may include research reports, services and seminars, computer software and related hardware for services. Selecting a broker/dealer in recognition of the provision of services or products other than transaction execution is known as paying for those services or products with "soft dollars."

We currently do not have any soft dollar arrangements in place with any broker/dealers and will not receive any soft dollar credits or other remunerations from any broker/dealers.

ORDER AGGREGATION AND ALLOCATION

UisOneT may combine orders into block trades when more than one account is participating in the trade. This blocking or bunching technique must be equitable and potentially advantageous for each such account (i.e. for the purposes of reducing brokerage commissions or obtaining a more favorable execution price). Block trading is performed when it is consistent with the duty to seek best execution and is consistent with the terms of UisOneT's investment advisory agreements. Equity trades are blocked based upon fairness to client, both in the participation of their account, and in the allocation of orders for the accounts of more than one client. Allocations of all orders are performed in a timely and efficient manner. All managed accounts participating in a block execution receive the same execution price (average share price) for the securities purchased or sold in a trading day. Any portion of an order that remains unfilled at the end of a given day will be rewritten on the following day as a new order with a new daily average price to be determined at the end of the following day. If an order is partially filled, the securities will be allocated pro rata based on the allocation statement. UisOneT may allocate trades in a different manner than indicated on the allocation statement (non-pro rata) only if all managed accounts receive fair and equitable treatment.

REVIEW OF ACCOUNTS

UisOneT IARs periodically review their designated client accounts on a regular basis and no less than annually. Client accounts are reviewed for appropriateness in light of each client's investment objectives, risk tolerance and financial goals. UisOneT's CEO, Mr. Mathews, is responsible for the general oversight of all supervised persons, and has ultimate authority over portfolio management, fundamentals, model portfolio constituents, asset allocation and areas of potential concern.

In addition to periodic reviews, reviews may be triggered when UisOneT becomes aware of a change in a client's investment objective, a change in market conditions, change of employment, re-balancing of assets to maintain proper asset allocation and any other activity that is discovered as the account is reviewed. The client is encouraged to notify UisOneT or their IAR if changes occur in his/her personal financial situation that might adversely affect his/her investment plan.

The client will receive written statements no less than quarterly from the custodian. In addition, the client may receive other supporting reports from Mutual Funds, Asset Managers, Trust Companies or Custodians, Insurance Companies, Broker/Dealers and others who are involved with client accounts.

REPORTS PROVIDED TO CLIENTS

Clients may receive a quarterly performance evaluation, a monthly activity summary statement, confirmation of all transactions as they occur, and a year-end tax summary supplemental to their account statements. All reports are provided in writing. Additional reports may be provided depending on the program and at the request of the client. All account statements are sent to the client directly from the custodian. Clients should compare any firm generated statements to custodial statements.

CLIENT REFERRALS AND OTHER COMPENSATION

ECONOMIC BENEFITS

In accordance with Section 28(e) of the Securities Exchange Act of 1934 soft dollar. UisOneT may enter into "soft dollar" arrangements whereby brokerage transactions are directed to certain broker/dealers in return for investment research products and/or services which assist UisOneT in its investment decision-making process. The receipt of such services may be perceived to serve as an economic benefit to UisOneT, and although customary, these arrangements give rise to potential conflicts of interest, including the incentive to allocate securities transactional business to broker/dealers based on the receipt of such benefits rather than on a client's interest in receiving most favorable execution. Please refer to the Brokerage Practices section of this brochure which more fully describes how UisOneT addresses the conflicts of interest.

Additionally, as described in Other Financial Industry Activities and Affiliations above, Principals and IARs of UisOneT may receive compensation from other non-affiliates. Such compensation shall only be received in conjunction with those services provided to such non-affiliates.

COMPENSATION FOR CLIENT REFERRALS

UisOneT may entered into solicitor relationships with individuals and organizations, ("Solicitors") in order to give or receive payments for referral of certain clients. In the instance where UisOneT receives a client referral from a Solicitor, UisOneT will pay a cash referral fee to the Solicitor based upon a percentage of our advisory fee received from that particular client. In the instance where UisOneT refers a client to another advisor. UisOneT may receive a cash referral fee from the advisor for its referral of a UisOneT client.

Under these circumstances, UisOneT will enter into a solicitor's agreement with the other party. All such agreements will be in writing and comply with the applicable state and federal regulations. While the specific terms of each agreement may differ, generally, the compensation will be based upon a varying percentage of the assets under management by the client, or a fixed amount, which shall be paid by the advisor until the account is closed by written authorization from the client. Any such fee shall not result in any additional charge to the client.

Each prospective client who is referred under such an arrangement will receive a copy of applicable advisor's Form ADV Part 2A and a separate written disclosure document disclosing the nature of the relationship between the solicitor and the advisor.

CUSTODY OF CLIENT FUNDS AND SECURITIES

UisOneT does not custody client assets. All client securities and assets will be held by an independent third party custodian. Clients receive monthly or quarterly statements, as well as trade confirmations, directly from the custodian. Clients should compare these statements to any other reports generated by their advisor.

In selecting custodial brokers for execution or recommendation to customers, UisOneT considers the full range and quality of services, including the value of research provided, execution capability, commission rate, financial responsibility and responsiveness to UisOneT in order to obtain the best execution for the client. UisOneT periodically evaluates the custodial broker/dealers it selects or recommends for clients.

INVESTMENT DISCRETION

UisOneT and its IARs have discretion over the selection and amount of securities to be bought or sold in client accounts without obtaining prior consent or approval from the client. However, these purchases or sales may be subject to specified investment objectives, guidelines, or limitations previously set forth by the client and agreed to by UisOneT.

Discretionary authority will only be authorized upon full disclosure to the client. The granting of such authority will be evidenced by the client's execution of an Investment Advisory Agreement enclosed in the IPS Parts A and B containing all applicable limitations to such authority. All discretionary trades made by UisOneT will be in accordance with each client's investment objectives and goals.

The client gives UisOneT unlimited and unrestricted discretionary authority to invest and reinvest the assets held in the investment account, including but not limited to the ability to substitute models with similar investment objectives as needed and at the client's sole risk. UisOneT is not required to notify the client prior to any transaction and normally will not do so. The client hereby designates UisOneT as the agent and attorney-in-fact with a limited power of attorney. UisOneT has full power to arrange for the delivery of and payment for securities purchased or sold.

VOTING CLIENT SECURITIES

UisOneT will not vote proxies on behalf of our advisory accounts. At the client's request, we may offer advice regarding corporate actions and the exercise of client proxy voting rights. If a client owns shares of applicable securities, that client is responsible for exercising the right to vote as a shareholder. In most cases, the client will receive proxy materials directly from the account custodian. In the event UisOneT were to receive any written or electronic proxy materials, UisOneT would forward them directly to the client or the client's designated agent by mail, unless the client has authorized the firm to contact him/her by electronic mail, in which case, UisOneT would forward any electronic solicitation to vote proxies.

For accounts subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), the plan fiduciary specifically keeps the authority and responsibility for the voting of any proxies for securities held in plan accounts. Also, UisOneT cannot give any advice or take action with respect to the voting of these proxies.

FINANCIAL INFORMATION

UisOneT does not require prepayment of more than \$1,200 in fees per client six months or more in advance - as such, a Balance Sheet is not required and not attached. There is also no known financial condition that is reasonably likely to impair this firm's ability to meet contractual commitments to clients, and the firm has not been the subject of a bankruptcy proceeding.