

**Item 3. Disciplinary Information**

There is no legal or disciplinary event materials to a client's or prospective client's evaluation of Paul Dunbar.

**Item 4. Other Business Activities**

Paul Dunbar does not have any material outside business activities in addition to his position with M1 Capital Management.

**Item 5. Additional Compensation**

In addition to Mr. Dunbar's regular salary from M1 Capital Management, Paul Dunbar may receive a bonus based upon the overall profitability of M1 Capital Management.

**Item 6. Supervision**

We supervise Mr. Dunbar's activities. An officer of our firm reviews the accounts managed by Mr. Dunbar. Mr. Dunbar is supervised by Robert Stapleton, Managing Partner. Mr. Stapleton's telephone number is (248) 647 - 1780.

**Item 7. Requirements for State-Registered Advisers**

Not applicable.