

*This brochure supplement provides information about Paul Eric Henneman that supplements the ValuEngine Capital Management LLC brochure. You should have received a copy of that brochure. Please contact Paul Eric Henneman if you did not receive ValuEngine Capital Management LLC's brochure or if you have any questions about the contents of this supplement.*

*Additional information about Paul Eric Henneman is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).*

# **ValuEngine Capital Management LLC**

## **Form ADV Part 2B – Individual Disclosure Brochure**

*for*

**Paul Eric Henneman**

Personal CRD Number: 5925916

Investment Adviser Representative

ValuEngine Capital Management LLC  
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## Item 2: Educational Background and Business Experience

**Name:** Paul Eric Henneman      **Born:** 1970

### **Educational Background and Professional Designations:**

#### **Education:**

BS History, Florida International University - 1994

#### **Business Background:**

|                   |  |
|-------------------|--|
| 02/2015 - Present | Managing Partner<br>ValuEngine Capital Management LLC              |
| 10/2000 - Present | President<br>ValuEngine Inc  |
| 12/2013 - 10/2014 | Investment Adviser Representative<br>Concept Capital Markets, LLC. |

## Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

## Item 4: Other Business Activities

Paul Eric Henneman is President of ValuEngine Inc. From time to time, he may offer clients advice or products from those activities and clients should be aware that these services may involve a conflict of interest. VE Cap Management always acts in the best interest of the client and clients are in no way required to the services of any representative of VE Cap Management in connection with such individual's activities outside of VE Cap Management.

ValuEngine, Inc. is financial research company, writing about and publishing stock reports, as well as overall market analysis. ValuEngine, Inc does not manage any funds, only publishes financial related research.

Paul Eric Henneman spends 40 hours per week of his time on those activities and considers them his primary business.

### **Item 5: Additional Compensation**

Paul Eric Henneman does not receive any economic benefit from any person, company, or organization, other than ValuEngine Capital Management LLC in exchange for providing clients advisory services through ValuEngine Capital Management LLC.

### **Item 6: Supervision**

As the chief compliance officer and sole representative of ValuEngine Capital Management LLC, Paul Eric Henneman supervises all duties and activities of the firm. Paul Eric Henneman's contact information is on the cover page of this disclosure document. Paul Eric Henneman adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

## Item 7: Requirements For State Registered Advisers

*This disclosure is required by Florida state securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.*

- A. Paul Eric Henneman has NOT been involved in any of the events listed below.
1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following:
    - a) an investment or an investment-related business or activity;
    - b) fraud, false statement(s), or omissions;
    - c) theft, embezzlement, or other wrongful taking of property;
    - d) bribery, forgery, counterfeiting, or extortion; or
    - e) dishonest, unfair, or unethical practices.
  2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following:
    - a) an investment or an investment-related business or activity;
    - b) fraud, false statement(s), or omissions;
    - c) theft, embezzlement, or other wrongful taking of property;
    - d) bribery, forgery, counterfeiting, or extortion; or
    - e) dishonest, unfair, or unethical practices.
- B. Paul Eric Henneman has NOT been the subject of a bankruptcy petition in the past ten years.