

Part 2B of Form ADV: *Brochure Supplement*



Ajit Deshpande
95 Allens Creek Road
Rochester, NY 14618
585-586-8100

Forte Capital LLC

Rochester, NY 14618

10/23/2012

This brochure supplement provides information about Ajit Deshpande that supplements the Forte Capital LLC brochure. You should have received a copy of that brochure. Please contact Ann Walker if you did not receive Forte Capital LLC's brochure or if you have any questions about the contents of this supplement.

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

Item 2 Educational, Background and Business Experience

Full Legal Name: Ajit Deshpande **Born:** 1974

Education

St. Xavier's College; BA, History and Political Science; 1995

Ecole National des Ports de Chausees; Masters, Finance and General Management; 1997

Rochester Institute of Technology; MBA, Technology Management, Finance; 1999

Business Experience

Forte Capital LLC; Member, Portfolio Manager; from 01/1999 to Present

Item 3 Disciplinary Information

Ajit Deshpande has no reportable disciplinary history.

Item 4 Other Business Activities**A. Investment-Related Activities**

1. Ajit Deshpande is not engaged in any other investment-related activities.
2. Ajit Deshpande does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

Ajit Deshpande is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Ajit Deshpande does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

Forte Capital has and provides investment advisory and supervisory services in accordance with Forte Capital's policies and procedures manual. The primary purpose of the Forte Capital's Rule 206(4)-7 policies and procedures is to comply with the requirements of supervision requirements of Section 203(e)(6) of the Investment Advisor's Act. Forte Capital's Chief Compliance Officer, Ann Walker, is primarily responsible for implementation of Forte Capital's policies and procedures. Should an employee or investment adviser representative of Forte Capital have any questions regarding the applicability/relevance of the Act, the Rules, any section thereof, or any section of the policies and procedures, he/she should address those questions with the Chief Compliance Officer. Ann Walker can be reached at (585) 586-8100.

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David W Henion
95 Allens Creek Raod
Rochester, NY 14618
585-586-8100

Forte Capital LLC

Rochester, NY 14618

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Additional information about David W Henion is available on the SEC's website at www.adviserinfo.sec.gov

Item 2 Educational, Background and Business Experience

Full Legal Name: David W Henion **Born:** 1966

Education

Miami University; BS, Finance and Accounting; 1988

Business Experience

Forte Capital LLC; Managing Member; from 09/1996 to Present

Designations

David W Henion earned the CPA designation in 1992 and is in good standing with the granting authority.

CPAs are licensed and regulated by their state boards of accountancy. New York State requires specific education, experience and testing requirements for licensure as a CPA. Additionally, all American Institute of Certified Public Accountants (AICPA) members are required to follow a rigorous Code of Professional Conduct which requires that they act with integrity, objectivity, due care, competence, fully disclose any conflicts of interest (and obtain client consent if a conflict exists), maintain client confidentiality, disclose to the client any commission or referral fees, and serve the public interest when providing financial services. The vast majority of state boards of accountancy have adopted the AICPA's *Code of Professional Conduct* within their state accountancy laws or have created their own.

Item 3 Disciplinary Information

David W Henion has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

1. David W Henion is not engaged in any other investment-related activities.
2. David W Henion does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

David W Henion is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

David W Henion does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

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Dennis E Lohouse
95 Allens Creek Road
Rochester, NY 14618
585-586-8100

Forte Capital LLC

Rochester, NY 14618

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Additional information about Dennis E Lohouse is available on the SEC's website at www.adviserinfo.sec.gov

Item 2 Educational, Background and Business Experience

Full Legal Name: Dennis E Lohouse **Born:** 1953

Education

State University of New York at Buffalo; BA, Psychology; 1971

State University of New York at Buffalo; MS, Economics; 1982

University of Rochester, Simon School; MBA, Finance and Accounting; 1986

Business Experience

Bryce Capital LLC; Principal and Portfolio Manager; from 01/1999 to 09/2009

Forte Capital LLC; Member and Portfolio Manager; from 10/2009 to Present

Designations

Dennis E Lohouse earned the CFA designation in 1997 and is in good standing with the granting authority.

The Chartered Financial Analyst (CFA®) charter is a professional designation established in 1962 and awarded by CFA Institute. To earn the CFA® charter, candidates must pass three sequential, six-hour examinations over two to four years. The three levels of the CFA Program test a wide range of investment topics, including ethical and professional standards, fixed-income analysis, alternative and derivative investments, and portfolio management and wealth planning. In addition, CFA charterholders must have at least four years of acceptable professional experience in the investment decision-making process and must commit to abide by, and annually reaffirm, their adherence to the CFA Institute Code of Ethics and Standards of Professional Conduct.

Item 3 Disciplinary Information

Dennis E Lohouse has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

1. Dennis E Lohouse is not engaged in any other investment-related activities.
2. Dennis E Lohouse does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

Dennis E Lohouse is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Dennis E Lohouse does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

Forte Capital has and provides investment advisory and supervisory services in accordance with Forte Capital's policies and procedures manual. The primary purpose of the Forte Capital's Rule 206(4)-7 policies and procedures is to comply with the requirements of supervision requirements of Section 203(e)(6) of the Investment Advisor's Act. Forte Capital's Chief Compliance Officer, Ann Walker, is primarily responsible for implementation of Forte Capital's policies and procedures. Should an employee or investment adviser representative of Forte Capital have any questions regarding the applicability/relevance of the Act, the Rules, any section thereof, or any section of the policies and procedures, he/she should address those questions with the Chief Compliance Officer. Ann Walker can be reached at (585) 586-8100.

Part 2B of Form ADV: *Brochure Supplement*



Adil G Masood
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Additional information about Adil G Masood is available on the SEC's website at www.adviserinfo.sec.gov

Item 2 Educational, Background and Business Experience

Full Legal Name: Adil G Masood **Born:** 1964

Education

University of Rochester; BA, Biology and Political Science; 1987

University of Rochester, William E. Simon Graduate School of Business Administration; MBA; 1989

Business Experience

Forte Capital LLC; Portfolio Manager, Member; from 01/1999 to Present

Designations

Adil G Masood earned the CPA designation in 1995 and is in good standing with the granting authority.

CPAs are licensed and regulated by their state boards of accountancy. New York State requires specific education, experience and testing requirements for licensure as a CPA. Additionally, all American Institute of Certified Public Accountants (AICPA) members are required to follow a rigorous Code of Professional Conduct which requires that they act with integrity, objectivity, due care, competence, fully disclose any conflicts of interest (and obtain client consent if a conflict exists), maintain client confidentiality, disclose to the client any commission or referral fees, and serve the public interest when providing financial services. The vast majority of state boards of accountancy have adopted the AICPA's *Code of Professional Conduct* within their state accountancy laws or have created their own.

Item 3 Disciplinary Information

Adil G Masood has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

1. Adil G Masood is not engaged in any other investment-related activities.
2. Adil G Masood does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

Adil G Masood is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Adil G Masood does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

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Richard B Nathan
95 Allens Creek Road
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Forte Capital LLC

Rochester, NY 14618

10/23/2012

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Additional information about Richard B Nathan is available on the SEC's website at www.adviserinfo.sec.gov

Item 2 Educational, Background and Business Experience

Full Legal Name: Richard B Nathan **Born:** 1961

Education

University of Massachusetts ; BS, Business Administration/Accounting; 1984

Florida International University ; MS, Taxation; 1991

Business Experience

Forte Capital LLC; Director of Research, Portfolio Manager, Member; from 02/1997 to Present

Designations

Richard B Nathan earned the CPA designation in 1993 and is in good standing with the granting authority.

CPAs are licensed and regulated by their state boards of accountancy. New York State requires specific education, experience and testing requirements for licensure as a CPA. Additionally, all American Institute of Certified Public Accountants (AICPA) members are required to follow a rigorous Code of Professional Conduct which requires that they act with integrity, objectivity, due care, competence, fully disclose any conflicts of interest (and obtain client consent if a conflict exists), maintain client confidentiality, disclose to the client any commission or referral fees, and serve the public interest when providing financial services. The vast majority of state boards of accountancy have adopted the AICPA's *Code of Professional Conduct* within their state accountancy laws or have created their own.

Item 3 Disciplinary Information

Richard B Nathan has no reportable disciplinary history.

Item 4 Other Business Activities

A. Investment-Related Activities

1. Richard B Nathan is not engaged in any other investment-related activities.
2. Richard B Nathan does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

Richard B Nathan is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Richard B Nathan does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

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Edmond D Sheidlower
95 Allens Creek Road
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Forte Capital LLC

Rochester, NY 14618

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Additional information about Edmond D Sheidlower is available on the SEC's website at www.adviserinfo.sec.gov

Item 2 Educational, Background and Business Experience

Full Legal Name: Edmond D Sheidlower **Born:** 1966

Education

Hobart College; BA, Economics; 1988

Business Experience

Bryce Capital LLC; Principal and Portfolio Manager; from 01/1999 to 09/2009

Forte Capital LLC; Member and Portfolio Manager; from 10/2009 to Present

Designations

Edmond D Sheidlower earned the CMFC designation in 1998 and is in good standing with the granting authority:

Individuals who hold the CMFC® designation have completed a course of study encompassing all aspects of mutual funds and their uses as investment vehicles. The program is designed for approximately 120-150 hours of self-study. The program is self-paced and must be completed within one year from enrollment.

Item 3 Disciplinary Information

Edmond D Sheidlower has no reportable disciplinary history.

Item 4 Other Business Activities**A. Investment-Related Activities**

1. Edmond D Sheidlower is not engaged in any other investment-related activities.
2. Edmond D Sheidlower does not receive commissions, bonuses or other compensation on the sale of securities or other investment products.

B. Non Investment-Related Activities

Edmond D Sheidlower is not engaged in any other business or occupation that provides substantial compensation or involves a substantial amount of his time.

Item 5 Additional Compensation

Edmond D Sheidlower does not receive any economic benefit from a non-advisory client for the provision of advisory services.

Item 6 Supervision

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