

Barnegat Fund Management, Inc.  
Form ADV Part 2B Brochure Supplement  
Dated August 19, 2013

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**Dated August 19, 2013**

Robert C. Treue III

Barnegat Fund Management, Inc.  
600 Grand Street, Ground Floor  
Hoboken, New Jersey 07030  
(201) 217-5625

**This Brochure Supplement provides information about Robert C. Treue III that supplements the Barnegat Fund Management, Inc. Brochure. You should have received a copy of that Brochure. Please contact Robert C. Treue III at (201) 217-5625 if you did not receive Barnegat Fund Management, Inc.'s Brochure or if you have any questions about the contents of this supplement.**

## **Item 2- Educational Background and Business Experience**

Robert C. Treue III was born in 1969. Mr. Treue graduated from the University of Michigan Honors School/Business Program in 1991 with a Bachelor of Science degree in Business Administration. Mr. Treue has been President of Barnegat Fund Management, Inc. ("Barnegat") (and its predecessor Barnegat Asset Management, LLC) from July, 1999 to the present.

## **Item 3- Disciplinary Information**

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of each supervised person providing investment advice. No information is applicable to this Item.

## **Item 4- Other Business Activities**

Mr. Treue is not actively engaged in any investment-related business or occupation other than his employment as President of Barnegat.

## **Item 5- Additional Compensation**

Mr. Treue does not receive any economic benefit for providing advisory services other than his regular salary as President of Barnegat, profit he receives as sole shareholder of Barnegat and investment income he receives as an owner of shares of Barnegat Fund Limited.

## **Item 6 - Supervision**

Mr. Treue is supervised by Barnegat's portfolio manager, Ercole Volonnino, with regard to the advice Mr. Treue provides to clients. Ercole Volonnino may be contacted at (201) 217-5625.