

ITEM 1: Cover Page for
PART 2B OF FORM ADV:
BROCHURESUPPLEMENT
DATED 08/26/2015

Mr. David Cheng
CRD # 2911348

CASICO Asset Management, LLC.
10250 Constellation Blvd.
23rd floor
Century City, CA 90067
PHONE NUMBER: (631) 235-0618

FIRM CONTACT: Jay Sayers, CCO

FIRM WEBSITE ADDRESS: <http://casicofunds.com/>

This brochure supplement provides information about Mr. Jay Sayers that supplements our brochure. You should have received a copy of that brochure. Please contact Mr. Sayers if you did not receive CASICO Asset Management, LLC's brochure or if you have any questions about the contents of this supplement.

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

Item 2 Educational Background and Business Experience

David Cheng

Born: 05/19/1975

Education:

1997 – Harvard College, Cambridge, MA – A.B. Degree

Licenses and other Professional Designations:

Series 65 – 03/2015

Employment:

CASICO Asset Management, LLC : 01/2012 – present

Oakdale Capital Management, LLC: 05/2004 – 12/2009

Item 3 Disciplinary Information

Mr. Cheng does not have any legal or disciplinary information to disclose.

Item 4 Other Business Activities

Mr. Cheng does not have outside business activities to disclose.

Item 5 Additional Compensation

Mr. Cheng does not currently have any additional compensation to disclose.

Item 6 Supervision

Mr. Cheng is supervised by the CCO of Casico Asset Management, LLC, Jay Sayers:

Email: jsayers@casicofunds.com Phone: (631) 235-0618

Item 7 Requirements for State-Registered Advisers

A. In addition to the events listed in Item 3 of Part 2B, Mr. Cheng discloses all material facts regarding the following:

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.

Mr. Cheng has nothing to disclose.

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.

Mr. Cheng has nothing to disclose.

B. If the *supervised person* has been the subject of a bankruptcy petition, disclose that fact, the date the petition was first brought, and the current status.

Mr. Cheng has nothing to disclose.