

ITEM 1: Cover Page for
PART 2B OF FORM ADV:
BROCHURESUPPLEMENT
DATED 03/04/2015

Mr. Jay Sayers
CRD # 4634973

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

John Jay Sayers III

Born: 01/15/1975

Education:

1997 – New York State University at Plattsburgh, Plattsburgh, NY – B.A. Degree

Licenses and other Professional Designations:

Series 65 – 9/2015

Employment:

CASICO Asset Management, LLC: 04/2015 – present

CASICO, LLC : 01/2012 – 04/2015

MNS Consulting Group, LLC : 08/09-04/2014

JPMorgan Chase : 05/2006 – 08/2009

Wachovia : 01/2005 – 05/2006

Item 3 Disciplinary Information

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

Item 4 Other Business Activities

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

Item 5 Additional Compensation

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

Item 6 Supervision

Mr. Sayers is supervised by himself, 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. Sayers 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. Sayers 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. Sayers 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. Sayers has nothing to disclose.