

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

**for**

**Natacha Cave**

**Effective: June 21, 2011**

This Brochure Supplement provides information about the background and qualifications of Natacha Cave (CRD# 3020860) in addition to the information contained in the CGI Merchant Partners LLC (“CGI” or the “Advisor”) Disclosure Brochure. If you have not received a copy of this Brochure Supplement or if you any questions about the contents of this Brochure Supplement or CGI’s Disclosure Brochure, please contact us at (786) 581-4800 or by email at [info@cgicap.com](mailto:info@cgicap.com).

Additional information about Natacha Cave is available on the SEC’s Investment Adviser Public Disclosure website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

**CGI Merchant Partners, LLC**  
**Firm CRD No: 158123**  
**8400 NW 36th Street, Suite 200 Miami, FL 33166**  
**Phone: (786) 581-4800 \* Fax: (786) 523-0590**  
**<http://www.cgicap.com/>**

## Item 2 – Educational Background and Business Experience

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Natacha Cave is a Principal of CGI Merchant Partners, LLC. Ms. Cave, born in 1974, is dedicated to serving the Clients of CGI Merchant Partners, LLC.

Ms. Cave earned a BA in Accounting and a BA in Business Management from Florida International University in 1997.

Additional information regarding Ms. Cave's employment history is included below.

### Employment History:

Principal, CGI Merchant Partners LLC	4/2011 to Present
Mass Mutual Life Insurance Company	12/2005 to Present
Health Management Services	03/1999 to Present
MML Investors Service, Inc.	2/2006 to 7/2009
Watson Rice	09/2004 to 12/2004
EQ Financial Consultants Inc.	03/1998 to 11/2002
The Equitable Life Assurance Society of the U.S.	03/1998 to 11/2002

## Item 3 – Disciplinary Information

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*There are no legal, civil or disciplinary events to disclose regarding Natahca Cave.*

Natahca Cave has never been involved in any regulatory, civil or criminal action. There have been no Client complaints, lawsuits, arbitration claims or administrative proceedings against Ms.Cave.

Securities laws require an advisor to disclose any instances where the advisor or its advisory persons have been found liable in a legal, regulatory, civil or arbitration matter that alleges violation of securities and other statutes; fraud; false statements or omissions; theft, embezzlement or wrongful taking of property; bribery, forgery, counterfeiting, or extortion; and /or dishonest, unfair or unethical practices. ***As previously noted, there are no legal, civil or disciplinary events to disclose regarding Ms. Cave.***

However, we do encourage you to independently view the background of Ms. Cave on the Investment Adviser Public Disclosure website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov). Select Investment Adviser Search from the left navigation menu. Then select the option for Investment Adviser Representative and enter 3020860 in the field labeled "Individual CRD Number".

## Item 4 – Other Business Activities

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Ms. Cave also owns and operates Health Management Services in Pembroke Pines, Florida. Ms. Cave works on behalf of several health insurance carriers and sells and provides ongoing services for clients.

## Item 5 – Additional Compensation

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Ms. Cave also owns and operates Health Management Services in Pembroke Pines, Florida. Ms. Cave is compensated by insurance carriers for this service.

## Item 6 – Supervision

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Natacha Cave serves as the Principal of CGI and is supervised by Shaabani Munro, the Chief Compliance Officer. Mr. Munro can be reached at (786) 581-4800.

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CGI has implemented a Code of Ethics and internal compliance that guide each employee in meeting their fiduciary obligations to Clients of CGI. Further, CGI is subject to regulatory oversight by various agencies. These agencies require registration by CGI and its employees. As a registered entity, CGI is subject to examinations by regulators, which may be announced or unannounced. CGI is required to periodically update the information provided to these agencies and to provide various reports regarding the business activities and assets of the Advisor.