

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

Mr. David Cheng

CASICO Asset Management, LLC.
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Century City, CA 90067
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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 – 12/2011

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