

*This brochure supplement provides information about Eric G. Manese that supplements the RSF Acquisitions, LLC brochure. You should have received a copy of that brochure. Please contact Eric G. Manese, Managing Member if you did not receive RSF Acquisitions, LLC's brochure or if you have any questions about the contents of this supplement.*

*Additional information about Eric G. Manese is also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).*

# **RSF Acquisitions, LLC**

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

*for*

### **Eric G. Manese**

Personal CRD Number: 4360890

Investment Adviser Representative

RSF Acquisitions, LLC  
7825 Fay Avenue, Suite 200  
La Jolla, California, 92037  
(858) 232-2074  
[emanese@san.rr.com](mailto:emanese@san.rr.com)

UPDATED: 5/17/2014

## Item 2: Educational Background and Business Experience

**Name:** Eric G. Manese      **Born:** 1969

### **Education Background and Professional Designations:**

#### **Education:**

BSBA Finance, University of Arizona – 1992

#### **Business Background:**

07/2011 – Present	Managing Member RSF Acquisitions, LLC
03/2014 – Present	Investment Advisor Representative Advanced Practice Advisors, LLC
04/2012 – 02/2013	Principal Rancho Santa Fe Family Advisors, LLC
01/2012 – 02/2013	Branch Manager Rancho Santa Fe Insurance
04/2012 – 06/2012	Investment Adviser Representative Mariner Wealth Advisors, LLC
08/2008 – 04/2012	Investment Adviser Representative Partnervest Advisory Services, LLC
07/2009 – 04/2012	Mass Transfer Sorrento Pacific Financial, LLC
11/2009 – 07/2009	Registered Representative Partnervest Securities, LLC
01/2001 – 11/2004	Financial Consultant AG Edwards & Sons, Inc.

### Item 3: Disciplinary Information

There are no legal or disciplinary events that are material to a client's or prospective client's evaluation of this advisory business.

### Item 4: Other Business Activities

Eric G. Manese is an investment adviser representative with another investment advisory firm. From time to time, he may offer clients advice or products from those activities and clients should be aware that these services may involve a conflict of interest. RSF Acquisitions, LLC always acts in the best interest of the client and clients are in no way required to utilize the services of any representative of RSF Acquisitions, LLC in such individual's outside capacities.

### Item 5: Additional Compensation

Other than salary, annual bonuses, or regular bonuses, Eric G. Manese does not receive any economic benefit from any person, company, or organization, in exchange for providing clients advisory services through RSF Acquisitions, LLC.

### Item 6: Supervision

As the only owner and representative of RSF Acquisitions, LLC, Eric G. Manese supervises all duties and activities of the firm. Eric G. Manese's contact information is on the cover page of this disclosure document. Eric G. Manese adheres to all required regulations regarding the activities of an Investment Adviser Representative and follows all policies and procedures outlined in the firm's policies and procedures manual, including the Code of Ethics, and appropriate securities regulatory requirements.

### Item 7: Requirements For State Registered Advisers

*This disclosure is required by California securities authorities and is provided for your use in evaluating this investment advisor representative's suitability.*

A. Eric G. Manese has **NOT** been involved in any of the events listed below.

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.
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.
- B. Eric G. Manese has **NOT** been the subject of a bankruptcy petition in the past ten years.