



Acacia Asset Management LLC

Form ADV Part 2B: Brochure Supplement

Acacia Asset Management LLC

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Acacia Asset Management LLC
1155 6th Avenue, 14th Floor
New York, NY 10036
(212) 755-2530
www.acacia.com

This brochure supplement provides information about Dean A. Christiansen, and Scott D. Gordon. It supplements Acacia Asset Management LLC's ("Acacia") accompanying Form ADV brochure. You should have received a copy of that brochure. Please contact Acacia's Chief Compliance Officer, Scott Gordon, at (212) 755-2534 or scott@acacia.com, if you have any questions about the Form ADV brochure or this supplement, or if you would like to request additional or updated copies of either document.

Dean A. Christiansen's Biographical Information

Educational Background and Business Experience

Mr. Christiansen, 60, is a founding partner of Acacia, and founding shareholder and principal of Acacia Capital, Inc. ("Acacia Capital"), a mergers and acquisitions and corporate finance advisory boutique, which he has operated since 1990. From August 2004 through July 2008, Mr. Christiansen served as new business development officer for Capital Markets Engineering and Trading LLC, a fixed income trading and structured finance investment banking boutique, and manager of South Street Securities LLC, a company he assisted in their formation and in spinning that business out of Citibank in 1999. From October 2000 to July 2003, Mr. Christiansen served as President of Lord Securities Corporation, a provider of third-party financial services in support of asset securitization and structured finance transactions through conduit administration (including commercial paper issuance and management), independent governance services, and special purpose entity ownership and management.

Mr. Christiansen received a BA degree from The University of Notre Dame in 1983.

Disciplinary Information

Mr. Christiansen has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Christiansen or of Acacia.

Other Business Activities

Mr. Christiansen is compensated as a contract salesman on behalf of South Street Securities LLC. His compensation by South Street is not affected by his activities at Acacia.

Additional Compensation

Except as noted above in connection with South Street Securities LLC, Mr. Christiansen does not receive economic benefits from any person or entity other than Acacia in connection with the provision of investment advice to clients.

Supervision

As Acacia's founder and President, Mr. Christiansen maintains ultimate responsibility for the company's operations. Operational decisions are discussed with Acacia's Chief Compliance Officer, Scott D. Gordon. Mr. Gordon can be reached directly by calling (212) 755-2534.

Scott D. Gordon 's Biographical Information

Educational Background and Business Experience

Mr. Gordon, 63, joined Acacia in March of 2015 to serve as its Chief Credit Officer. He also holds the roles of Chief Risk Officer, Chief Financial Officer, and Chief Compliance Officer. From January 2010 through February 2015 Mr. Gordon served as Principal and Chief Investment Officer of Arque Advisors, LLC where he co-managed the firm's flagship real estate related fund. He currently remains a Managing Director of the firm, but does not take an active role in the management of Arque 's operations. From May 2008 to January 2010 Mr. Gordon was the Chief Risk Officer at Paramax Capital, LLC, an asset management and advisory firm, and from September 1999 through April 2008 the Managing Director and Global Head of Structured Credit Products for Ambac Assurance Corp where he was also a member of Ambac's Senior Credit Committee. From February 1986 through August 1999 Ambac, Mr. Gordon was a Managing Director at Financial Security Assurance in the Structured Finance Group and from 1982-1986 a senior credit analyst focused on financial institutions at both Morgan Guaranty Trust Company and Moody's Investor Service.

Mr. Gordon holds an MBA from New York University (1983) and a Bachelor of Arts in Economics from the College of Wooster (1979). Mr. Gordon is a graduate of J.P. Morgan's credit training program.

Disciplinary Information

Mr. Gordon has not been involved in any legal or disciplinary events that would be material to a client's evaluation of Mr. Gordon or of Acacia.

Other Business Activities

Mr. Gordon is the sole managing member of Structured Finance Advisors LLC, a private consulting firm focusing on the capital markets. Structured Finance Advisors does not provide investment advisory services. Mr. Gordon may receive consulting fees for his services.

Additional Compensation

Mr. Gordon does not receive economic benefits from any person or entity other than Acacia in connection with the provision of investment advice to clients.

Supervision

While Mr. Gordon serves as Acacia's Chief Compliance Officer and oversees the company's compliance program, he is supervised by Acacia's President, Dean A. Christiansen. Mr. Christiansen can be reached directly by calling (212) 918-4935.