

FORM ADV**Uniform Application for Investment Adviser Registration****Part II - Page 1****OMB APPROVAL**

OMB Number: 3235-0049
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Name of Investment Adviser: Fortress Global Wealth Management, LLC						
Address:	(Number and Street)	(City)	(State)	(Zip Code)	Area Code:	Telephone Number:
	8751 N Himes Ave.	Tampa	FL	33614	(813)	402-1250

**This part of FORM ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

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(Schedule A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form
are not required to respond unless the form displays a currently valid OMB control number.

Applicant: Fortress Global Wealth
Management, LLC

SEC File Number:
801- 70439

Date:
06/01/2010

1. A. Advisory Services and Fees. (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:

- | | | | |
|-------------------------------------|-----|--|---------|
| <input type="checkbox"/> | (1) | Provides investment supervisory services | _____ % |
| <input checked="" type="checkbox"/> | (2) | Manages investment advisory accounts not involving investment supervisory services..... | 100 % |
| <input type="checkbox"/> | (3) | Furnishes investment advice through consultations not included in either service described above... | _____ % |
| <input type="checkbox"/> | (4) | Issues periodicals about securities by subscription | _____ % |
| <input type="checkbox"/> | (5) | Issues special reports about securities not included in any service described above..... | _____ % |
| <input type="checkbox"/> | (6) | Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities..... | _____ % |
| <input type="checkbox"/> | (7) | On more than an occasional basis, furnishes advice to clients on matters not involving securities... | _____ % |
| <input type="checkbox"/> | (8) | Provides a timing service | _____ % |
| <input type="checkbox"/> | (9) | Furnishes advice about securities in any manner not described above..... | _____ % |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does applicant call any of the services it checked above financial planning or some similar term?

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

C. Applicant offers investment advisory services for: (check all that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management | <input type="checkbox"/> (4) Subscription fees |
| <input type="checkbox"/> (2) Hourly charges | <input type="checkbox"/> (5) Commissions |
| <input type="checkbox"/> (3) Fixed fees (not including subscription fees) | <input checked="" type="checkbox"/> (6) Other |

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of clients - Applicant generally provides investment advice to: (check those that apply)

- | | |
|--|--|
| <input type="checkbox"/> A. Individuals | <input type="checkbox"/> E Trusts, estates, or charitable organizations |
| <input type="checkbox"/> B. Banks or thrift institutions | <input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> C. Investment companies | <input checked="" type="checkbox"/> G. Other (describe on Schedule F) |
| <input type="checkbox"/> D. Pension and profit sharing plans | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

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Applicant: Fortress Global Wealth
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3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|--|--|
| <input checked="" type="checkbox"/> A. Equity securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input type="checkbox"/> (1) exchange-listed securities | <input checked="" type="checkbox"/> I. Options contracts on: |
| <input type="checkbox"/> (2) securities traded over-the-counter | <input checked="" type="checkbox"/> (1) securities |
| <input checked="" type="checkbox"/> (3) Foreign issuers | <input checked="" type="checkbox"/> (2) commodities |
| <input type="checkbox"/> B. Warrants | <input type="checkbox"/> J. Futures contracts on: |
| <input checked="" type="checkbox"/> C. Corporate debt securities (other than commercial paper) | <input checked="" type="checkbox"/> (1) tangibles |
| <input type="checkbox"/> D. Commercial paper | <input checked="" type="checkbox"/> (2) intangibles |
| <input type="checkbox"/> E. Certificates of deposit | <input type="checkbox"/> K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input type="checkbox"/> (1) real estate |
| <input checked="" type="checkbox"/> G. Investment company securities: | <input checked="" type="checkbox"/> (2) oil and gas interests |
| <input checked="" type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (2) variable annuities | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input checked="" type="checkbox"/> Charting | (4) <input checked="" type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input checked="" type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input type="checkbox"/> Annual reports, prospectuses, filings with the |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | Securities and Exchange Commission |
| (4) <input type="checkbox"/> Corporate rating services | (7) <input type="checkbox"/> Company press releases |
| | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|---|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input checked="" type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input checked="" type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input checked="" type="checkbox"/> Trading (securities sold within 30 days) | (7) <input checked="" type="checkbox"/> Other (explain on Schedule F) |
| (4) <input checked="" type="checkbox"/> Short sales | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

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Applicant: Fortress Global Wealth
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5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? ☐ Yes ☒ No

(If yes, please describe these standards on Schedule F)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name
- year of birth
- formal education after high school
- business background for the preceding five years

7. Other Business Activities. (check those that apply)

- ☐ A. Applicant is actively engaged in a business other than giving investment advice.
- ☐ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- ☒ C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- | | |
|--|--|
| <input type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input checked="" type="checkbox"/> (4) financial planning firm | <input type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?.. ☐ Yes ☒ No

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

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Applicant: Fortress Global Wealth
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9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☐ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☐ E. Buys or sell for itself securities it also recommended to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment advisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other condition for starting or maintaining an account?

Yes No
☐ ☒

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory account, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

See description on Schedule F.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

See description on Schedule F.

12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

- | | | |
|--|-------------------------------------|--------------------------|
| | Yes | No |
| (1) securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (2) amount of securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (3) broker or dealer to be used? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (4) commission rates paid? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B. Does applicant or a related person suggest brokers to clients? ☒ Yes ☐ No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|-------------------------------------|--------------------------|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet?..... ☐ Yes ☒ No

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Fortress Global Wealth
Management, LLC

SEC File Number:
801- 70439

Date:
06/01/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fortress Global Wealth Management, LLC		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
1.A(2)	Fortress Global Wealth Management, LLC ("Fortress" or the "Adviser") provides investment Advisory services to corporate managed accounts. Fortress charges a management fee of 2% of the assets under management with respect to each account, but the firm reserves the right to modify or waive such fee. The management fee is assessed on a monthly basis (in advance) and pro-rated with respect to any month in which the firm does not manage a client's assets during the entire month. If a client terminates its Advisory relationship with the firm prior to a month-end, the client is entitled to a pro-rata refund of any management fees paid in advance to the firm.	
1.C(6)	The Tradewind Strategic Growth, International, Global Income, Balanced, and Special Opportunities Portfolios are offered to Qualified Purchasers only.	
2.G	Fortress will also provide its services to various hedge funds, fund of funds, mutual funds, variable annuity and insurance participants.	
4.C(7)	Fortress may use exchange-traded derivatives (i.e., futures) and options on futures as part of its investment advisory program. Derivative instruments are agreements whose value is derived from the value of some underlying asset, such as securities, reference indices, or commodities with varying degrees and types of associated risks.	

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

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801- 70439

Date:
06/01/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fortress Global Wealth Management, LLC		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
6	<p>Christopher D. Donaldson, born 1969 currently serves as President of Fortress. During the past five years, Mr. Donaldson has served as:</p> <p>Jan, 2010 to present Fortress Family Office Group Tampa FL Board Member</p> <p>Aug, 2009 to present Sandhurst Capital, LLC Tampa, FL Vice President for Futures Introducing Broker/Dealer</p> <p>May, 2009 to present Fortress Global Wealth Management, LLC Tampa, FL Vice President of Investment Advisory and Money Management Company</p> <p>May, 2009 to present Fortress Asset Management, LLC Tampa, FL Vice President of Investment Advisory and Money Management Company</p> <p>May, 2008 to Dec 2009 Fortress Family Office Group, LLC Tampa, FL CEO of Family Office Management Company</p> <p>May, 2008 to present Fortress Trust Services , LLC Tampa, FL Partner in a third-party administrative services company</p> <p>Dec, 1995 to May 2008 Foster & Dunhill, Ltd Tampa, FL President</p> <p>Mr. Donaldson graduated with B.A degree from the University of South Florida</p> <p>Mark Hagerson, born 1971 currently serves as Chief Compliance Officer of Fortress. During the past five years Mr. Hagerson has served as:</p> <p>Aug, 2009 to Present Pointe Atlantic, Inc. Tampa, FL Associate</p> <p>July, 2009 to Present Fortress Global Wealth Management Tampa, FL CCO</p> <p>June, 2008 to Present Fortress Family Office Group Tampa, FL Director- Client Services</p> <p>Aug, 2009 to Present Fortress Asset Management, LLC Tampa, FL CCO</p> <p>Nov, 2005 to June 2008 Offshore Trust Services Tampa, FL Director- Client Services</p> <p>June, 2005 to Nov 2005 Unemployed Lambertville, NJ</p> <p>Oct, 1999 to June 2005 Merrill Lynch, Pierce, Fenner & Smith, Inc. Pennington, NJ Director</p>	

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Fortress Global Wealth
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801- 70439

Date:
06/01/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Fortress Global Wealth Management, LLC

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
8.C.4	A related entity is the Fortress Family Office Group, LLC ("FFOG"), a financial planning firm, of which Christopher D. Donaldson is a Board Member. Where appropriate, Fortress intends to recommend FFOG to clients for financial planning services.

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Management, LLC

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Date:
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Fortress Global Wealth Management, LLC

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
9	<p>Code of Ethics:</p> <p>Fortress has implemented a comprehensive Code of Ethics, which is available to clients upon written request. The Code of Ethics sets forth the policies and procedures required pursuant to Rule 204A-1 under the Investment Advisers Act of 1940 and is intended to assist Fortress employees involved in investment advisory activities in meeting the high standards Fortress follows in conducting its business.</p> <p>The Code of Ethics is designed, among other things, to detect and prevent conflicts of interest. The Code of Ethics contains various trading restrictions and pre-approval requirements. Access persons under the Code also are required to report any violations of the Code of Ethics to the Adviser's Chief Compliance Officer, report on a periodic basis their personal securities transactions and holdings, and comply with all applicable Federal securities laws. The Chief Compliance Officer or designee is required to review and monitor reports of personal securities transactions.</p>

(Complete amended pages in full, circle amended items and file with execution page (page 1)).

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

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Date:
06/01/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fortress Global Wealth Management, LLC		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
9 (continued)	<p>The Code of Ethics also requires that certain Fortress personnel (called "Access Persons") report their personal securities holdings and transactions and obtain pre-approval of certain investments such as initial public offerings and limited offerings. Unless specifically permitted in Fortress's Code of Ethics, none of Fortress's Access Persons may effect any transactions in a security which is being actively purchased or sold, or is being considered for purchase or sale, on behalf of any of Fortress's clients.</p> <p>The Code of Ethics also contain procedural requirements that supervised persons must follow to meet legal and regulatory requirements. The Code of Ethics instruct supervised persons to use Fortress' assets, including confidential information, only for legitimate business purposes and not for their own personal benefit. Supervised persons may not take advantage of their position for the purpose of furthering any private interest or as a means to making any personal gain. Supervised persons must maintain the confidentiality of client information in accordance with Fortress' privacy and confidentiality policies.</p>	
11.A	<p>Client accounts will be reviewed for "suitability" within 30 days of the new account being opened. At a minimum, "suitability" would be observed for a particular investment or advisory strategy or program where there is evidence that the Adviser evaluated: Client's financial status, Client's tax status, Client's investment objectives Client's current portfolio/investments, Client's risk tolerance, Client's liquidity/cash needs, and frequency of review required.</p> <p>To establish "suitability" an investment Adviser has to demonstrate the development of portfolio objectives and a portfolio strategy for each client and that each individual transaction is consistent with those objectives and strategy. It is not enough that the particular transaction fits generally within the client's risk tolerance and investment objectives. This is because investment advisory service is all about relationship rather than a particular transaction.</p> <p>Accordingly it is extremely important that the Adviser be able to document that it has obtained more than the "bare bones" of information usually found in the client's brokerage account agreement. This is so because the Adviser must be able to demonstrate that the account is being managed in accordance with this additional information. Documentation of such reviews is maintained in the client file.</p> <p>The Chief Compliance Officer will use the suitability information in reviewing client account performance on an ongoing basis. Accounts will be reviewed by the Chief Compliance Officer and designated persons on a semi-annual basis or sooner, depending on activity or changes in the client's objectives.</p>	

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11.B	<p>If it appears that an account is not being managed to the announced objectives and strategy, or if it appears that the account is the subject of unusual or excessive transactions, the Chief Compliance Officer will discuss this with the Associated Person. Where it appears that there is no adequate explanation, the Chief Compliance Officer will investigate the matter. This includes contacting the client, if necessary, and determining whether further action, including corrective transaction(s), re-assigning the account, or disciplinary action, is necessary. If the investigation reveals any changes in the client's objectives or strategy, the client documentation should be corrected and re-signed.</p> <p>At least annually, the Chief Compliance Officer will audit the client files for accuracy and completeness. If client suitability information requires updating, the IAR is responsible for promptly ensuring that this update occurs and that proper documentation pertaining to any changes in suitability data are documented in the client file.</p>	
12.A, 12.A(3),(4) 12(B)	<p>Investment or Brokerage Discretion:</p> <p>Unless otherwise negotiated with a client, the Adviser is given total discretionary authority by its clients to invest their funds without prior consent to each transaction within the framework of the investment objectives expressed by the client. This authority also includes the authority to select brokers or dealers through which transactions will be effected and commissions paid. In certain cases, the Adviser may provide Advisory services on a non-discretionary basis, and the Adviser will recommend a transaction to a client who is responsible for approving such recommendation before the transaction is effected.</p> <p>Selection Criteria:</p> <p>In selecting a brokerage firm, the Adviser will consider a number of factors, including but not limited to: the capabilities of the broker's execution platform; the nature of the security being traded; the size and type of the transaction; the nature and character of the markets for the security to be purchased or sold; the desired timing of the trade; the activity existing and expected in the market for the particular security; confidentiality, including trade anonymity; the quality of the execution, clearance and settlement services; financial stability of the broker-dealer, and the broker-dealer's execution capabilities, including block positioning, and ability to obtain best price and execution.</p>	

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12.A, 12.A (3), (4) and 12.B (continued)	<p>Trade Aggregation and Allocation:</p> <p>Investment decisions for each client account are generally executed independently. The Adviser, however, may purchase or sell the same securities or instruments for a number of client accounts simultaneously. When deemed to be in the best interests of clients, orders for the same security may be combined or "batched" to facilitate best execution and to reduce brokerage commissions or other costs. For securities that trade in liquid markets, orders may not be batched in situations where speed of execution is important and sufficient quantities exist such that execution quality is not likely to be impacted. The Adviser effects batched transactions in a manner designed to ensure that no participating client is favored over any other client. Specifically, each client that participates in a batched transaction will participate at the average share price for those securities purchased, for that batched order. If the Adviser is unable to fully execute a batched transaction, the securities are allocated pro-rata, when possible, to the participating client accounts in proportion to the size of the order placed for each account.</p> <p>The Adviser may, however, depending on the underlying investments, increase or decrease the amount of securities allocated to each account, by applying various de minimis standards, e.g., to avoid holding odd-lot or small numbers of securities for particular clients. Additionally, if the Adviser determines that it would be impractical or inappropriate to allocate such securities among the accounts participating in the transaction on a pro-rata basis, the Adviser may allocate such securities in a manner in good faith deemed to be a fair allocation taking into account such considerations, including, but not limited to, the assets of such accounts, the respective size of such accounts, the amount of securities proposed to be purchased or sold in the accounts, diversification within the respective accounts, the investment objectives of the accounts (including portfolio duration targets, sector allocation and structure relevant to client benchmarks), liquidity and cash available for investment in each account, and the availability of alternative securities which otherwise accomplish the investment objectives of the accounts.</p> <p>Commissions:</p> <p>Commissions or commission equivalents on all brokerage transactions are subject to negotiation, except in markets which have fixed commission rates or in the case of fixed price offerings. Negotiated markups and markdowns take into account the difficulty involved in execution, the time taken to conclude the transaction, the extent of the broker-dealer's commitment, if any, of its own capital and the amount involved in the transaction. With respect to relatively small trades, commission rates can be a major factor in achieving most favorable price and execution.</p>	

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12.A, 12.A (3), (4) and 12.B (continued)	<p>Best Execution Policy:</p> <p>The commissions paid by Fortress's clients shall comply with Fortress's duty to obtain "best execution." However, a client may pay a commission that is higher than another qualified broker-dealer might charge to effect the same transaction where Fortress determines, in good faith, that the commission is reasonable in relation to the value of the brokerage and research services received. In seeking best execution, the determinative factor is not the lowest possible cost, but whether the transaction represents the best qualitative execution, taking into consideration the full range of a broker-dealer's services, including among others, the value of research provided, execution capability, commission rates, and responsiveness. Consistent with the foregoing, while Fortress will seek competitive rates, it may not necessarily obtain the lowest possible commission rates for client transactions.</p> <p>With respect to relatively large trades involving difficult executions, commission rates or markups and markdowns (or "commission equivalents") are not usually a major factor in achieving most favorable price and execution. However, for new accounts funded with securities rather than cash, the Adviser will evaluate the legacy securities initially contributed and may sell all or a portion of such securities to the extent that such securities would not be included in the Adviser's normal portfolio holdings for such account (unless client has provided other express instructions). Depending on the size of the position, the client may receive a sale price which is less favorable than if the transaction involved a larger, more marketable-sized position.</p> <p>The Adviser generally compares the commission rate (or commission equivalent), which an executing broker-dealer offers, to the rates offered by the other brokerage firms which could provide similar services. Broker-dealers may be paid an above-average commission or commission equivalent for superior or difficult execution or for relatively small trades.</p> <p>Broker-dealers selected by the Adviser on a best execution basis may have introduced or referred potential clients to the Adviser. Consistent with the policy of seeking the most favorable execution, the Adviser may consider the research capabilities of various brokerage firms through which the Adviser may invest, the reputation and standing of their analysts and their investment strategies, timing, accuracy of statistical information and idea generation. These supplemental research and statistical services generally consist of research reports or oral advice from the brokers and dealers regarding particular companies, industries or general economic conditions.</p> <p>In accordance with Section 28(e) of the Securities Exchange Act, the Adviser may pay higher commissions or commission equivalents to brokerage firms that provide it with investment and research information than to firms that do not provide such services if the Adviser determines in good faith that such commissions are reasonable in relation to the overall services provided in terms of the particular transaction or in terms of the Adviser's overall responsibilities with respect to the accounts as to which it exercises investment discretion.</p>	

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Fortress Global Wealth
Management, LLC

SEC File Number:
801- 70439

Date:
06/01/2010

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fortress Global Wealth Management, LLC		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
13.A	<p>The Adviser also may effect transactions with broker-dealers which pay for research services provided by third parties in accordance with Section 28(e) of the Securities Exchange Act. Such transactions may include both equity and fixed-income transactions effected on an agency basis. Section 28(e) of the Exchange Act permits an investment adviser, under certain circumstances, to cause an account to pay a commission to a member of an exchange, broker or dealer who supplies brokerage and research services in excess of the amount of commission another member of the exchange, broker or dealer would have charged for effecting the transaction. Brokerage and research services include: (a) furnishing advice as to the value of the securities, the advisability of investing, purchasing or selling securities, and the availability of securities or purchasers or sellers of securities, (b) furnishing analyses and reports concerning issues, industries, securities, economic factors and trends, portfolio strategy, and the performance of accounts not used for marketing purposes, and (c) effecting securities transactions and performing functions incidental thereto (such as clearance, settlement and custody).</p> <p>Client Selection of Broker-Dealer:</p> <p>If a client directs the use of a particular broker-dealer, the Adviser requests that the client also specify (1) the general types of securities for which the designated firm should be used and (2) whether the designated firm should be used for all transactions, even though the Adviser might be able to obtain more favorable net price and execution from another broker/dealer in particular transactions. A client who designates the use of a particular broker/dealer should consider whether, under that designation, commissions or commission equivalents, execution, clearance and settlement capabilities will be comparable to those otherwise obtainable by the Adviser. A client who designates use of a particular broker-dealer should understand that it may lose the possible advantage which non-designating clients derive from aggregation of orders for several clients as a single transaction for the purchase or sale of a particular security. Client-designated orders may be executed either before or after other non-designated orders. When trades are executed based on the needs of an individual client, block trading is not possible.</p> <p>Fortress also generally receives from its brokers direct research, trading platform access and allocation services. If a client is introduced to Fortress by either an unaffiliated or an affiliated solicitor, Fortress may pay to that solicitor a referral fee in accordance with the requirements of Rule 206(4)-3 of the Advisers Act and any corresponding state securities law requirements. Any such referral fee shall be paid solely from Fortress's investment management fee, and shall not result in any additional charge to the client.</p>	

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

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Continuation Sheet for Form ADV Part II**

Applicant:
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801- 70439

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Fortress Global Wealth Management, LLC		IRS Empl. Ident. No.:
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13.B	<p>If the client is introduced to Fortress by an unaffiliated solicitor, the solicitor shall provide the client with a copy of the Fortress's written disclosure statement which meets the requirements of Rule 204-3 of the Advisers Act and a copy of the solicitor's disclosure statement containing the terms and conditions of the solicitation arrangement including compensation. Any affiliated solicitor of Fortress shall disclose the nature of his/her relationship to prospective clients at the time of the solicitation and will provide all prospective clients with a copy of Fortress's written disclosure statement at the time of the solicitation.</p> <p>From time to time, the Adviser may pay for the meals and entertainment of clients or representatives of clients, make charitable, political contributions or sponsor charitable or political events that are the favored causes of certain clients or their representatives.</p>	

(Complete amended pages in full, circle amended items and file with execution page (page 1).)