

Form ADV, Part II

Jersey Fortress Capital Partners, LLC

1000 Fifth Street Suite 200
Miami Beach, FL 33139
305-357-0673

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This Brochure provides information about the qualifications and business practices of Jersey Fortress Capital Partners, LLC. If you have any questions about the contents of this Brochure, please contact us at 305-357-0673 or mario@jerseyfortresscapital.com. The information in this Brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state securities authority.

Jersey Fortress Capital Partners, LLC is a registered investment adviser. Registration of an investment adviser does not imply any level of skill or training.

Additional information about Jersey Fortress Capital Partners, LLC also is available on the SEC's website at www.adviserinfo.sec.gov.

2 – Material Changes

This Brochure dated February 2011 is a new document prepared according to the SEC's requirements and rules. In the future, this Item will discuss specific material changes that are made to the Brochure and provide clients with a summary of such changes. We also will reference the date of our last annual update of our brochure.

We will ensure that you receive a summary of any materials changes to this and subsequent Brochures within 120 days of the close of our business' fiscal year. We may further provide other ongoing disclosure information about material changes as necessary.

We will further provide you with a new Brochure as necessary based on changes or new information, at any time, without charge. Currently, our Brochure may be requested by contacting us at 305-357-0673 or mario@jerseyfortresscapital.com.

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Brochure Supplements (Part II B):	
• Mario A. Beckles	
• Arnon Rodriguez	

4 – Advisory Business

Jersey Fortress Capital Partners, LLC (“Jersey Fortress”) is a New Jersey limited liability Company with its principal offices located at 1000 Fifth Street Suite 200, Miami Beach, Florida 33139. Jersey Fortress, a newly formed investment adviser, does not have any assets under management as of the date of this Brochure. The principal owners of Jersey Fortress are Mario A. Beckles, Member and Chief Compliance Officer, and Arnon Rodriguez, Member.

Jersey Fortress focuses on designing customized hedge fund of funds for its clients. It provides discretionary and non-discretionary investment advisory services with respect to customized accounts in which Jersey Fortress will recommend that investments be made indirectly (as described below) with one or more investment managers and/or in one or more investment funds in furtherance of the investment objectives of its clients. Although Jersey Fortress generally will limit its advisory services to the selection of investment managers and investment funds, from time to time, Jersey Fortress may furnish advice about equity, fixed income and other securities in connection with a client’s decision to purchase a security.

Client accounts will be invested with underlying investment managers and/or in underlying investment funds through one or more series funds organized by Jersey Fortress or other investment managers, as described below. The investment managers and investment funds recommended by Jersey Fortress will be selected from a list of investment managers and investment funds that has been developed by Jersey Fortress or other investment managers, based on quantitative and qualitative research of such managers and funds performed by Jersey Fortress or other investment managers and/or service providers.

Once a client approves a customized hedge fund of fund portfolio (“Customized Portfolio”) recommended by Jersey Fortress, the client will invest in a series or portfolio of one or more offshore private investment funds (“Private Investment Funds”), which will be managed by Jersey Fortress or one or more other investment managers. Each Private Investment Fund, will be organized offshore and have several segregated series or portfolios. Each series or portfolio would be, or is a separate pool of assets constituting, in effect, a separate fund with its own investment objective and policies. Each series or portfolio of the Private Investment Fund will invest all or part of its assets in other funds and managers through a Master Fund (the “Master Fund”). The Master Fund also separates its assets into segregated series or portfolios, which are targeted by the series or portfolios of the Private Investment Fund. Each series or portfolio of the Private Investment Fund will represent a blended exposure generally to multiple different Master Fund series or portfolios in varying percentages based upon the customized portfolio recommended by Jersey Financial and approved by the client.

Jersey Fortress will serve as the investment adviser (the “Portfolio Adviser”) or investment manager to each Customized Portfolio pursuant to an agreement with the Private Investment Fund. Pursuant to the agreement, Jersey Fortress is responsible for making all investment decisions concerning the Customized Portfolio, including providing ongoing monitoring of the client’s current situation and Customized Portfolio and maintaining regular dialogue with the client.

The Customized Portfolios will seek to achieve consistent returns and seek to be diversified in between two or more hedge fund managers to offset risk. The Customized Portfolios will have differing targeted standard deviation and volatility profiles, depending on the risk profile of each of the Customized Portfolios. The Adviser may actively trade in and out of the underlying funds or choose to remain in the same “mix” of funds for an extended period of time in its sole discretion.

Prior to any investment, clients will be provided with the Master Funds' offering memorandum.

5 – Fees and Compensation

Jersey Fortress charges each Customized Portfolio fees for advisory and related services. The amount of fees is negotiable and generally ranges up to 3% annually of the net asset value of a client's interest in a Customized Portfolio's assets, payable in arrears. Other Funds and Managers, chosen by Jersey Fortress charge each Customized Portfolio an investment management fee that generally ranges up to 3% annually of the net asset value of a client's interest in the Customized Portfolio's assets, payable in arrears. The underlying funds and managers are expected to also charge the Private Investment Fund (and indirectly Customized Portfolio clients) their own management fees and/or performance fees.

Jersey Fortress automatically deducts the advisory fee and the management fee from the Customized Portfolio's account on a quarterly basis.

The fees described above do not include fees and expenses charged by any underlying fund or manager. To the extent that the Customized Portfolio invests in other funds and managers, the Customized Portfolio will bear additional costs and expenses in addition to the its own advisory fee and other expenses, management fee, and performance fee (if any). These other funds and managers will charge their own advisory fees (which may include both management fees and performance fees) and expenses. A specific other fund and manager will receive any performance fees to which it is entitled irrespective of the performance of any of the other funds and managers. Accordingly a specific other fund and manager with positive performance may receive compensation from the Customized Portfolio even if the Customized Portfolio's overall returns are negative. As a result of all of the foregoing, the Customized Portfolio clients will bear multiple levels of expenses, which, in the aggregate, will exceed the expenses that would typically be incurred by an investment with a single investment pool or investment manager.

6 – Performance-Based Fees and Side-By-Side Management

Jersey Financial may negotiate fee arrangements with clients that include performance based fees on a case by case basis.

7 – Types of Clients

Jersey Fortress will develop Customized Portfolios for clients that are high net worth individuals, trusts, endowments, pension funds, foundations, banks and other financial institutions, corporations and other business entities. Shares in Customized Portfolios are offered to non "U.S. Persons," as defined under Regulation S of the Securities Act of 1933 ("1933 Act"), and to U.S. tax-exempt entities pursuant to Regulation D under the 1933 Act. Customized Portfolios require a minimum investment of \$1,000,000.

8 – Methods of Analysis, Investment Strategies and Risk of Loss

Jersey Fortress builds customized portfolios utilizing the following tools and/or process:

- Certain proprietary analytical tools, which allows for the analysis of investments both quantitatively and qualitatively.
- Optimized portfolio construction using Markowitz and Monte Carlo simulations.
- Risk Monitoring using ongoing portfolio rebalancing.

A Customized Portfolio's investment program entails substantial risks. There can be no assurance that the investment objective of the Customized Portfolio or the Customized Portfolio client will be achieved. A Customized Portfolio's securities could result in substantial losses under certain circumstances. Because each Customized Portfolio will invest substantially all of its assets in other funds and managers through the Master Fund, certain risk accompany a "manager of managers" or fund of funds" approach to investing. These risks include:

- Inconsequential effect of manager of manager investing,
- Lack of registration of certain other funds and managers,
- Lack of operating histories of other funds and managers,
- Indirect exposure to leverage (*i.e.* margin),
- Lack of diversification in other funds and managers,
- Lack of transparency of proprietary investment strategies of other funds and managers,
- Lack of access to information of other funds and managers,
- Inability to match past performance,
- Illiquid investments,
- Lack of management control,
- Multiple levels of expenses,
- Risks associated with investments in passive foreign investment companies,
- Risks associated with investing in master-feeder structures,

Other risks in investing in a Customized Portfolio (including speculative nature of a Customized Portfolio's investment program) are:

- Incomplete nature of a Customized Portfolio's investment program,
- securities risks in general,
- general economic and market conditions,
- overconcentration,
- lack of diversification,
- restricted securities,
- lack of liquidity,
- swaps,
- leverage,
- counterparty risk,
- performance-based compensation,
- lack of operations, Cayman Islands residence,
- absence of regulatory oversight,
- increased regulations, lack of management control by investors,
- use of side letters,
- holding transactions,
- use of other derivative instrument,
- potential conflicts of interest and tax and ERISA risks.

9 – Disciplinary Information

Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of Jersey Fortress or the integrity of Jersey Fortress' management. Jersey Fortress does not have any legal or disciplinary events to report

10 – Other Financial Industry Activities and Affiliations

Mr. Beckles is a Certified Public Accountant. He does not provide any accounting services to any Private Investment Funds, Master Funds and any Customized Portfolio. Mr. Beckles and Mr. Rodriguez may invest in, or provide capital to, its clients.

11 – Code of Ethics

Jersey Fortress has implemented a policy to monitor personal securities transactions of its supervised persons. This investment policy is part of Jersey Fortress's overall Code of Ethics, which serves to establish a standard of business conduct for all of Jersey Fortress's supervised persons. Notwithstanding the foregoing, Jersey Fortress may recommend the purchase and sale of the same or different securities for different clients at different times, which could result in a client purchasing or selling a security for which Jersey Fortress has recommended the purchase or sale of for another client.

A copy of Jersey Fortress's Code of Ethics is available to clients and prospective clients upon request. Jersey Fortress's clients or prospective clients may request a copy of the firm's Code of Ethics by contacting us at 305-357-0673 or mario@jerseyfortresscapital.com.

12 – Brokerage Practices

Jersey Fortress does not select or recommend broker-dealers for any Customized Portfolio. The Private Investment Funds retain discretion over the selection of broker-dealers to be used and the commission rates to be paid. In the case of investment managers and/or funds with whom a Customized Portfolio's assets have been invested, the investment manager and/or fund may direct the execution of the clients' transactions to brokerage firms and dealers that in turn provide such investment managers and/or funds or their affiliates with investment research information or other services ("soft dollar" benefits) that such investment managers and/or funds or their affiliates would otherwise have to purchase with their own funds. Investment managers and/or funds thus may have a conflict between their interest in reducing the amounts they expend on research and related services and their duties to investment managers and/or funds generally have broad discretion with regard to the brokers and dealers to which they direct their clients' transactions and the commission rates and dealer spreads that such clients pay to those firms. Such "soft dollar" benefits may cause an investment manager and/or fund to execute a transaction with a specific broker, bank or dealer even though it may not offer the lowest transaction fees, which could result in higher fees being charged to the Private Investment Fund (and indirectly Customized Portfolio clients).

14 – Client Referrals and Other Compensation

Jersey Fortress will engage solicitors that will market Jersey Fortress's customized hedge fund of fund services to the prospective client's existing investment adviser, wealth management firm, broker-dealer, certified public accountant or attorney, who, if so desired, will in turn suggest the customized hedge fund of fund services to their clients, and directly to prospective clients. The solicitors marketing the

customized hedge fund of fund services will receive compensation based on a certain percentage of net profits from the total revenue, including advisory and performance fees (subject to certain restrictions in the solicitation agreements between Jersey Fortress and the solicitors), earned by Jersey Fortress from client accounts that are in the solicitors' respective selling group territories. These payments will be made in accordance with the requirements of Rule 206(4)-3 of the Investment Advisers Act of 1940 and the rules set forth by the respective state jurisdictions. It is important to note that the fees payable to such solicitors will be paid solely from the fees earned by Jersey Fortress hereunder, and will not result in any additional charge to the client.

15 – Custody

The Bank of New York Mellon maintains custody of the Customized Portfolio's assets. To the extent that Jersey Financial may be deemed to have custody based solely on the ability to debit advisory fees from a Customized Portfolio, Customized Portfolio clients will receive account statements from The Bank of New York Mellon or a qualified custodian. Clients should carefully review those statements.

16 – Investment Discretion

Jersey Fortress has discretionary authority to trade pursuant to powers of attorneys executed by the client. In all cases, however, such discretion is to be exercised in a manner consistent with each Customized Portfolio's investment objective.

17 – Voting Client Securities

Jersey Fortress does not have authority to vote client securities.

18 – Financial Information

Registered investment advisers are required to provide you with certain financial information or disclosures about their financial condition. Jersey Fortress has no financial commitment that impairs its ability to meet contractual and fiduciary commitments to clients, and has not been the subject of a bankruptcy proceeding. Jersey Fortress has not included a balance sheet because it does not require or solicit prepayment of fees.