

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
31-Jan-02	\$ 2.01	50,039,891
28-Feb-02	\$ 2.06	51,372,355
31-Mar-02	\$ 2.12	53,264,382
30-Apr-02	\$ 2.19	55,574,894
31-May-02	\$ 2.23	56,863,334
30-Jun-02	\$ 2.24	58,104,139
30-Jul-02	\$ 2.27	60,230,430
30-Aug-02	\$ 2.29	60,414,680
30-Sep-02	\$ 2.26	59,734,992
31-Oct-02	\$ 2.28	60,272,868
30-Nov-02	\$ 2.34	64,763,727
31-Dec-02	\$ 2.37	69,772,673