

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
26-Jan-2007	\$4.40	\$210,692,956
23-Feb-2007	\$4.41	\$211,345,490
30-Mar-2007	\$4.37	\$209,273,151
27-Apr-2007	\$4.40	\$210,739,384
25-May-2007	\$4.46	\$213,853,585
29-Jun-2007	\$4.49	\$225,154,016
27-Jul-2007	\$4.56	\$241,097,497
31-Aug-2007	\$4.65	\$250,101,312
28-Sep-2007	\$4.75	\$277,372,547
26-Oct-2007	\$4.75	\$287,870,260
29-Nov-2007	\$ 4.85	\$298,957,829
31-Dec-2007	\$ 4.91	\$310,943,223