

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
25-Jan-2008	\$4.93	\$315,082,442
29-Feb-2008	\$4.94	\$322,990,371
28-Mar-2008	\$4.99	\$327,582,660
25-Apr-2008	\$5.11	\$340,568,548
30-May-2008	\$5.32	\$357,655,118
27-Jun-2008	\$5.35	\$351,843,083
31-Jul-2008	\$5.32	\$343,521,014
29-Aug-2008	\$5.22	\$334,510,756
26-Sep-2008	\$5.09	\$321,638,004
24-Oct-2008	\$4.53	\$283,451,253
28-Nov-2008	\$4.40	\$274,206,526
31-Dec-2008	\$4.21	\$265,096,658