

Fortress Caribbean Growth Fund

Date	Net Asset Value	Net Assets (Bds\$)
Jan. 30th 2009	\$269,689,465	\$4.24
Feb. 27th 2009	\$267,090,901	\$4.19
Mar. 31st 2009	\$249,966,287	\$4.04
Apr. 30th 2009	\$254,322,937	\$4.10
May 29th 2009	\$261,537,798	\$4.19
Jun. 26th 2009	\$266,377,636	\$4.23
Jul. 31st 2009	\$275,125,073	\$4.29
Aug. 28th 2009	\$278,725,518	\$4.34
Sept. 25th 2009	\$280,210,643	\$4.33
Oct. 31st 2009	\$282,452,060	\$4.35
Nov. 27th 2009	\$282,670,561	\$4.33
Dec. 31st 2009	\$289,473,227	\$4.37