

**Fortress Caribbean Growth Fund**

<b>Date</b>	<b>Net Assets</b>	<b>Net Asset Value (Bds\$)</b>
29-Jan-10	\$295,059,542	4.3630
26-Feb-10	\$297,563,581	4.3872
26-Mar-10	\$298,962,036	4.3803
30-Apr-10	\$303,555,245	4.4611
28-May-10	\$301,554,480	4.4015
25-Jun-10	\$300,448,714	4.3744
30-Jul-10	\$297,021,208	4.3124
27-Aug-10	\$298,813,166	4.3458
24-Sep-10	\$302,484,078	4.4048
29-Oct-10	\$304,650,501	4.4471
26-Nov-10	\$303,134,157	4.4272
31-Dec-10	\$305,499,785	4.4319