

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
31-Jan-97	\$ 1.04	2,945,745
28-Feb-97	\$ 1.05	3,031,807
28-Mar-97	\$ 1.12	3,426,153
02-May-97	\$ 1.12	4,123,757
31-May-97	\$ 1.13	5,036,164
30-Jun-97	\$ 1.14	5,459,566
31-Jul-97	\$ 1.18	6,236,680
31-Aug-97	\$ 1.21	7,784,439
30-Sep-97	\$ 1.25	9,046,389
31-Oct-97	\$ 1.33	11,013,447
30-Nov-97	\$ 1.40	13,708,841
31-Dec-97	\$ 1.42	15,495,547