

<b>FORTRESS CARIBBEAN GROWTH FUND</b>		
	<b>Net</b>	
	<b>Asset</b>	
<b>Date</b>	<b>Value</b>	<b>Net Assets (Bds\$)</b>
31-Jan-98	\$ 1.45	19,406,661
28-Feb-98	\$ 1.49	20,448,346
31-Mar-98	\$ 1.53	21,755,026
30-Apr-98	\$ 1.55	22,922,484
31-May-98	\$ 1.59	24,258,757
30-Jun-98	\$ 1.69	27,625,667
31-Jul-98	\$ 1.88	33,219,874
31-Aug-98	\$ 1.92	34,637,548
30-Sep-98	\$ 1.83	32,144,419
31-Oct-98	\$ 1.62	27,989,803
30-Nov-98	\$ 1.66	30,043,865
31-Dec-98	\$ 1.70	31,109,161