

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
31-Jan-99	\$ 1.73	33,083,708
28-Feb-99	\$ 1.73	33,142,556
28-Mar-99	\$ 1.72	33,241,348
28-Apr-99	\$ 1.72	32,984,764
28-May-99	\$ 1.72	32,742,451
25-Jun-99	\$ 1.74	32,906,735
30-Jul-99	\$ 1.78	33,557,545
27-Aug-99	\$ 1.79	33,365,182
27-Sep-99	\$ 1.78	33,315,953
27-Oct-99	\$ 1.81	33,742,167
27-Nov-99	\$ 1.84	35,280,643
31-Dec-99	\$ 1.89	37,805,232