

Fortress Caribbean High Interest Fund

	Accumulation Share		Distribution Share	
	Net Asset		Net Asset	
Date	Value	Net Assets (Bds\$)	Value	Net Assets (Bds\$)
Jan. 30th 2009	1.0087	\$5,393,087	1.5218	\$79,248,992
Feb. 27th 2009	1.0103	\$5,366,696	1.5242	\$81,313,306
Mar. 31st 2009	1.0201	\$5,595,259	1.5389	\$84,753,822
Apr. 30th 2009	1.0025	\$5,489,340	1.5427	\$84,431,216
May 29th 2009	1.0042	\$5,485,997	1.5454	\$84,287,248
Jun. 26th 2009	1.0056	\$5,489,387	1.5476	\$82,690,744
Jul. 31st 2009	1.0042	\$5,499,389	1.5454	\$78,491,302
Aug. 28th 2009	1.0052	\$5,514,030	1.5470	\$80,093,267
Sept. 30th 2009	1.0091	\$5,521,164	1.5531	\$72,549,896
Oct. 31st 2009	1.0060	\$5,526,367	1.5624	\$73,252,856
Nov. 30th 2009	1.0098	\$5,585,398	1.5684	\$72,138,718
Dec. 31st 2009	1.0143	\$5,648,906	1.5754	\$72,602,715