

**Fortress Caribbean High Interest Fund**

	<b>Accumulation Share</b>		<b>Distribution Share</b>	
	<b>Net Asset</b>		<b>Net Asset</b>	
<b>Date</b>	<b>Value</b>	<b>Net Assets (Bds\$)</b>	<b>Value</b>	<b>Net Assets (Bds\$)</b>
28-Jan-11	1.6718	100,380,302	1.0129	6,175,057
25-Feb-11	1.6758	99,397,071	1.0153	6,203,398
25-Mar-11	1.6870	100,752,289	1.0221	6,320,680
29-Apr-11	1.6948	101,635,984	1.0037	6,081,292
27-May-11	1.6986	101,992,248	1.0059	6,256,785
24-Jun-11	1.7036	103,019,386	1.0089	6,277,511
29-Jul-11	1.7091	105,396,504	1.0122	6,333,203
26-Aug-11	1.7011	105,785,750	1.0071	6,284,947
30-Sep-11	1.6878	104,592,398	0.9994	6,168,462
28-Oct-11	1.7006	103,486,090	1.0071	6,215,865
25-Nov-11	1.6959	101,349,506	1.0043	6,171,309
30-Dec-11	1.7070	101,843,507	1.0109	6,420,635