

**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>
27-Jan-12	1.7229	103,466,131	1.0203	6,423,286
24-Feb-12	1.7298	103,306,708	1.0244	6,449,663
30-Mar-12	1.7271	103,467,528	1.0228	6,431,097
27-Apr-12	1.7312	103,677,024	1.0024	6,239,490
25-May-12	1.7173	103,025,918	0.9943	6,149,473
29-Jun-12	1.7183	103,151,668	0.9949	6,151,951
27-Jul-12	1.7236	103,083,698	0.9980	6,191,762
31-Aug-12	1.7319	103,579,403	1.0027	6,202,616
28-Sep-12	1.7299	105,029,513	1.0016	6,184,439
27-Oct-12	1.7362	105,127,935	1.0053	6,203,534
29-Nov-12	1.7447	107,676,177	1.0002	6,152,456
31-Dec-12	1.7565	109,251,911	1.0070	6,165,681