

## Fortress Caribbean High Interest Fund

	Accumulation Share		Distribution Share	
Date	Net Assets	Net Asset Value (Bds\$)	Net Assets	Net Asset Value (Bds\$)
25-Jan-13	\$111,394,386	1.7692	\$6,096,238	1.0144
22-Feb-13	\$112,318,684	1.7747	\$6,075,651	1.0176
28-Mar-13	\$113,245,061	1.7795	\$5,841,483	1.0203
26-Apr-13	\$114,916,952	1.7906	\$5,828,951	1.0057
31-May-13	\$114,585,311	1.7892	\$5,840,616	1.0058
28-Jun-13	\$114,011,267	1.7777	\$5,785,650	0.9990
26-Jul-13	\$114,354,703	1.7823	\$5,805,278	1.0019
30-Aug-13	\$114,642,370	1.7745	\$5,755,530	0.9975
27-Sep-13	\$114,771,419	1.7810	\$5,777,039	1.0012
25-Oct-13	\$115,824,015	1.7861	\$5,774,385	1.0035
29-Nov-13	\$114,774,802	1.7874	\$5,751,784	1.0042
27-Dec-13	\$116,215,547	1.7799	\$5,695,426	0.9959