

Fortress Caribbean High Interest Fund

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	Accumulation Share		Distribution Share	
	Net Asset		Net Asset	
Date	Value	Net Assets (Bds\$)	Value	Net Assets (Bds\$)
29-Jan-10	1.5853	\$74,429,716	1.0208	\$5,624,288
26-Feb-10	1.5964	\$75,130,575	1.0279	\$5,667,371
26-Mar-10	1.6042	\$76,444,796	1.0329	\$5,710,536
30-Apr-10	1.6156	\$80,230,249	1.0048	\$5,550,220
28-May-10	1.6144	\$81,900,264	1.0040	\$5,590,957
25-Jun-10	1.6192	\$84,444,207	1.0070	\$5,609,292
30-Jul-10	1.6349	\$88,088,289	1.0168	\$5,679,045
27-Aug-10	1.6382	\$90,500,692	1.0189	\$5,696,681
24-Sep-10	1.6506	\$92,276,899	1.0267	\$5,740,329
29-Oct-10	1.6547	\$96,055,315	1.0025	\$5,556,987
26-Nov-10	1.6569	\$95,912,900	1.0039	\$5,576,338
31-Dec-10	1.6639	\$97,144,695	1.0081	\$5,670,117