

QUARTERLY PORTFOLIO DISCLOSURE

FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

Security	% of net assets
CI Financial Inc.	9.4
AGF Management Ltd.	7.4
Bank of America	7.4
Bank of Montreal	7.2
Canadian Imperial Bank of Commerce	7.2
Goldman Sachs Group	6.8
Royal Bank of Canada	6.7
Wells Fargo Compay	5.8
J.P. Morgan Chase & Co.	5.4
National Bank of Canada	4.6
Manulife Financial	4.5
Citigroup Inc.	4.3
Toronto-Dominion Bank	4.3
Bank of Nova Scotia	4.2
TMX Group Inc.	3.7
Great-West Lifeco	2.9
Sun Life Financial	2.6
US Bancorp	2.3

ASSET MIX

Sector	% of net assets
Canadian financials	65
U.S. financials	32
Cash & cash equivalents	3

Total net asset value: \$124,411,539



The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.financial15.com