

## QUARTERLY PORTFOLIO DISCLOSURE

### US FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2007

#### TOP HOLDINGS

#### ASSET MIX

Security	% of net assets	Sector	% of net assets
US Bancorp	9.0	U.S. financials	89
American International Group	7.4	Cash & cash equivalents	11
Citigroup Inc.	7.3		
Lehman Brothers Holdings	6.6		
PNC Bank	6.6		
Bank of America	6.4		
Fifth Third Bancorporation	6.1		
Suntrust Banks	6.1		
Goldman Sachs Group	6.1		
Morgan Stanley	5.3		
Wachovia Corp.	5.0		
American Express	4.3		
Merrill Lynch & Co.	3.8		
Washington Mutual	3.4		
Wells Fargo Company	3.4		
J.P. Morgan Chase	2.5		

Total net asset value: \$116,789,326

NB: Percentage of equity portfolio currency hedged is 50%



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](http://www.financial15.com)