

QUARTERLY PORTFOLIO DISCLOSURE

US FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 29, 2008

TOP HOLDINGS

Security	% of net assets
US Bancorp	11.0
Bank of America	7.8
PNC Bank	7.6
American International Group	7.1
Goldman Sachs Group	7.0
Citigroup Inc.	6.4
Morgan Stanley	6.3
Merrill Lynch & Co.	6.2
J.P. Morgan Chase	5.9
Suntrust Banks	5.8
Wachovia Corp.	5.3
American Express	5.1
Wells Fargo Company	5.0
Lehman Brothers Holdings	4.2
Washington Mutual	3.2
Fifth Third Bancorporation	2.1

ASSET MIX

Sector	% of net assets
U.S. financials	96
Cash & cash equivalents	4

Total net asset value: \$71,303,669

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