

QUARTERLY PORTFOLIO DISCLOSURE

US FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

Security	% of net assets
Bank of America	8.6
Citigroup Inc.	8.3
Goldman Sachs Group	7.5
J.P. Morgan Chase	6.7
CME Group Inc.	5.8
Morgan Stanley	5.4
American Express	5.1
Fifth Third Bancorporation	4.8
US Bancorp	4.6
State Street Corp	4.1
Bank of New York Mellon Corp.	4.0
SunTrust Banks Inc.	3.9
PNC Bank	3.6
Regions Financial Corp.	3.2
Wells Fargo Company	3.2
TCF Financial Corp.	2.6
BB&T Corporation	1.9
City National Corp.	1.7
Metlife Inc.	1.4
American International Group	0.6

ASSET MIX

Sector	% of net assets
U.S. financials	87
Cash & cash equivalents	13



Total net asset value: \$21,997,961

NB: Percentage of equity portfolio currency hedged is 70 - 80%

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