

## QUARTERLY PORTFOLIO DISCLOSURE

### US FINANCIAL 15 SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2009

#### TOP HOLDINGS

Security	% of net assets
US Bancorp	10.2
Morgan Stanley	9.9
J.P. Morgan Chase	9.6
PNC Bank	7.3
CME Group Inc.	7.0
Goldman Sachs Group	7.0
Wells Fargo Company	6.9
Suntrust Banks	6.6
Bank of America	4.2
Regions Financial Corporation	3.7
Metlife Inc.	2.8
BB&T Corporation	2.5
Fifth Third Bancorporation	2.4
Citigroup Inc.	1.6

#### ASSET MIX

Sector	% of net assets
U.S. financials	81
Cash & cash equivalents	19

Total net asset value: \$16,606,771

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