

QUARTERLY PORTFOLIO DISCLOSURE

ORIGINAL COMMERCE SPLIT CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2011

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Canadian Imperial Bank of Commerce	27	Financials	27
		Cash & cash equivalents	73

Total net asset value: \$10,890,453

Original

COMMERCE *Split*

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.commercesplit.com