

QUARTERLY PORTFOLIO DISCLOSURE

CANADIAN BANC RECOVERY CORP.

SUMMARY OF INVESTMENT PORTFOLIO AT FEBRUARY 28, 2010

TOP HOLDINGS

ASSET MIX

Security	% of net assets	Sector	% of net assets
Royal Bank of Canada	20.8	Canadian financials	98
Canadian Imperial Bank of Commerce	19.8	Cash & cash equivalents	2
Toronto-Dominion Bank	17.7		
Bank of Nova Scotia	17.4		
National Bank of Canada	12.9		
Bank of Montreal	8.9		
Total net asset value:	\$190,586,874		



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.primerateplus.com