

FUND UPDATE

August 31, 2018

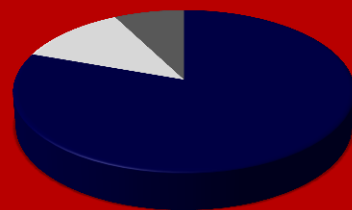


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

CME Group Inc
Citigroup Inc
SunTrust Banks Inc
Fifth Third Bancorp
State Street Corp
Bank of New York Mellon Corp
TCF Financial Corp
Goldman Sachs Group Inc
Bank of America Corp
Morgan Stanley
American Express Co
Regions Financial Corp
JPMorgan Chase & Co
U.S. Bancorp
PNC Financial Services Group Inc

Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

| | |
|----------------------------|-------------------|
| Total Net Assets | \$26,038,670 |
| Units Outstanding | 2,808,191 |
| Inception Date | February 15, 2005 |
| Termination Date | December 1, 2018 |
| Net Asset Value | \$9.27 |
| Cash Weighting | 8% |
| US Equity Weighting | 92% |

Market Data

| | | |
|-----------------|-----------------------|--------------|
| FTU.PR.B | Trading Price | \$8.87 |
| | Current Yield | 5.43% |
| | Market Capitalization | \$24,908,654 |
| FTU | Trading Price | \$0.46 |
| | Market Capitalization | \$1,291,768 |

Distributions

| | 31-Aug-18 | Total to date |
|-----------------|-----------------|-----------------|
| FTU | \$0.0000 | \$3.7000 |
| FTU.PR.B | \$0.0402 | \$5.5825 |
| Total | \$0.0402 | \$9.2825 |



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