

FUND UPDATE

November 30, 2018

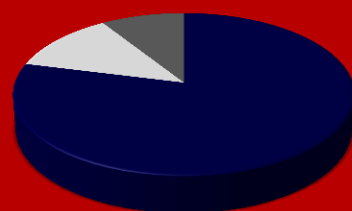


US FINANCIAL 15 SPLIT CORP. is an investment corporation that invests in a diversified, portfolio consisting of 15 U.S. financial services companies. Two types of shares are available, a Class A (FTU) and a Preferred (FTU.PR.B).

Top Holdings

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

Portfolio Breakdown



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

Quick Facts

Total Net Assets	\$24,728,649
Units Outstanding	2,808,191
Inception Date	February 15, 2005
Termination Date	December 1, 2024
Net Asset Value	\$8.81
Cash Weighting	9%
US Equity Weighting	91%

Market Data

FTU.PR.B	Trading Price	\$8.99
	Current Yield	5.00%
	Market Capitalization	\$25,245,637
FTU	Trading Price	\$0.40
	Market Capitalization	\$1,123,276

Distributions

	30-Nov-18	Total to date
FTU	\$0.0000	\$3.7000
FTU.PR.B	\$0.0375	\$5.6991
Total	\$0.0375	\$9.3991



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