

# Press Release:



**TSX SYMBOLS:** FTU, FTU.PR.A,

**SUBJECT:** DIV

## US FINANCIAL 15 SPLIT CORP.

### Regular Monthly Dividend Declaration

**Toronto, Ontario – August 20, 2007:** US Financial 15 Split Corp. (“US Financial 15”) declares its regular monthly distribution of \$0.10 for each Class A share (\$1.20 annually) and \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable September 10, 2007 to shareholders on record as at August 31, 2007.

Since inception Class A shareholders have received a total of \$3.00 per share and Preferred shareholders have received a total of \$1.33 per share inclusive of this distribution, for a combined total of \$4.33.

US Financial 15 invests in a high quality portfolio consisting of 15 U.S. financial services companies as follows: American Express, American International Group, Bank of America, Citigroup, Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase, Lehman Brothers, Merrill Lynch, Morgan Stanley, SunTrust Banks, U.S. Bancorp, Wachovia Corporation, Washington Mutual and Wells Fargo. Shares held within the Portfolio are expected to range between 4-8% in weight but may vary from time to time.

#### ***Distribution Details:***

Class A Share (FTU):	\$0.10
Preferred Share (FTU.PR.A)	\$0.04375
Ex-Dividend Date:	August 29, 2007
Record Date:	August 31, 2007
Payable Date:	September 10, 2007

For further information, please contact Investor Relations at 416-304-4443 or toll free at 1-877-4-Quadra (1-877-478-2372), or visit [www.financial15.com](http://www.financial15.com).