1040 / 1041 INCOME CALCULATOR FISCAL YEAR REPORT

Date of Death: 04/29/2015
Report Range: 04/30/2015 thru 03/30/2016
Report Estate Name: 1040/1041 INCOME CALCULATOR FISCAL YEAR REPORT
Portfolio Name: TCAWAW.104

Item	Cusip	Company	DOD Shares	Div Rate	Dates: Declared	Ex-Div	Record	Payable	Dividend to DOD	Dividend after DOD
1	02581610	AMERICAN EXPRESS CO COM	400.0000	0.2900		06/30/2015	07/02/2015	08/10/2015		116.0000
				0.2900		10/07/2015	10/09/2015	11/10/2015		116.0000
				0.2900		01/06/2016	01/08/2016	02/10/2016		116.0000
									=======	==========
							Security	Total		348.0000
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Item	Cusip	Company	DOD Shares	Div Rate	Dates: Declared	Ex-Div	Record	Payable	Dividend to DOD	Dividend after DOD
2	45678810	INFOSYS LTD SPONSOR ADR	800.0000	0.4434		06/11/2015	06/15/2015	08/10/2015		354.7200
		STOCK SPLIT	1,600.0000	2 for 1				06/24/2015		
				0.1333		10/15/2015	10/19/2015	10/23/2015		213.2800
									=======	==========
							Security	Total		568.0000
									=======	==========

Item	Cusip	Company	DOD Shares	Div Rate	Dates: Dated	Maturity		Payable	Dividend to DOD	Dividend after DOD
3	649902ND	NEW YORK ST DORM AUTH ST PERS ST PERSONAL TAX REV	10,000.0000	5.0000	01/10/2008	03/15/2024		09/15/2015		250.0000
								03/15/2016		250.0000
									=======	==========
							Security	Total		500.0000
									=======	==========

Item	Cusip	Company	DOD Shares	Div Rate	Dates: Declared	Ex-Div	Record	Payable	Dividend to DOD	Dividend after DOD
4	46428868	ISHARES TR US PFD STK ETF	25.0000	0.1838		05/01/2015	05/05/2015	05/07/2015		4.5950
				0.1813		06/01/2015	06/03/2015	06/05/2015		4.5325
				0.1822		07/02/2015	07/07/2015	07/09/2015		4.5550
				0.1854		08/04/2015	08/06/2015	08/10/2015		4.6350
				0.1730		09/01/2015	09/03/2015	09/08/2015		4.3250
				0.1706		10/01/2015	10/05/2015	10/07/2015		4.2650
				0.1506		11/02/2015	11/04/2015	11/06/2015		3.7650
				0.1610		12/01/2015	12/03/2015	12/07/2015		4.0250
				0.3178		12/24/2015	12/29/2015	12/31/2015		7.9450
				0.1745		02/01/2016	02/03/2016	02/05/2016		4.3625
				0.1970		03/01/2016	03/03/2016	03/07/2016		4.9250
									=======	==========
							Security	Total		51.9300
									=======	==========
		GRAND TOTAL FOR 1040 / 1041							0.0000	1,467.9300