

Date of Death: 04/29/2015

Report Range: 01/01/2015 thru 12/31/2015

Report Estate Name: 1040/1041 INCOME CALCULATOR CALENDAR YEAR REPORT

Portfolio Name: TCAWAW

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	0.2600		01/07/2015	01/09/2015	02/10/2015	104.0000	
				0.2600		03/31/2015	04/02/2015	05/08/2015		104.0000
				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

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 Security Total 104.0000 336.0000
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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 SPONSORED ADR STOCK SPLIT	800.0000	0.4434		06/11/2015	06/15/2015	06/25/2015		
			1,600.0000	2 for 1 0.1333		10/15/2015	10/19/2015	10/23/2015		213.2800

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 Security Total 568.0000
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Item	Cusip	Company	DOD Par Value	Int Rate	Dates: Dated	Maturity	Payable	Interest to DOD	Interest 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	06/15/2015 12/15/2015		250.0000 250.0000

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 Security Total 500.0000
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Item	Cusip	Company	DOD Shares	Div Rate	Dates: Declared	Ex-Div	Record	Payable	Dividend to DOD	Dividend after DOD
4	46428868	ISHARES TR U.S. PFD STK ETF	25.0000	0.1876		02/02/2015	02/04/2015	02/06/2015	4.6900	
				0.1699		03/02/2015	03/04/2015	03/06/2015	4.2475	
				0.1757		04/01/2015	04/06/2015	04/08/2015	4.3925	
				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

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 Security Total 13.3300 42.6425
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GRAND TOTAL FOR 1040 / 1041

117.3300 1,446.6425