

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
									=====	=====	
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		354.7200	
			1,600.0000	2 for 1 0.1333		10/15/2015	10/19/2015	06/24/2015 10/23/2015		213.2800	
									=====	=====	
								Security	Total		568.0000
									=====	=====	
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		09/15/2015 03/15/2016		250.0000 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 U.S. 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	