

Account 1

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Date	Action	Transaction	Price	Shares	\$ Amount	C	Cash Balance
9/27/2017	Bought	BB & T Corp	46.41	1	-46.41		3,617.94
9/27/2017	Bought	Enbridge Inc	40.97	1	-40.97		3,576.97
9/27/2017	Bought	AT&T	38.62	1	-38.62		3,538.35
9/27/2017	Bought	Intel	37.37	1	-37.37		3,500.98
9/27/2017	Bought	Weyerhaeuser Co	33.75	1	-33.75		3,467.23
9/27/2017	Bought	Williams Co Inc	30.03	1	-30.03		3,437.20
9/27/2017	Bought	Pitney Bowes, Inc	13.685	2	-27.37		3,409.83
9/27/2017	Bought	Hanesbrands Inc	25.02	1	-25.02		3,384.81
9/27/2017	Bought	PJSC Gazprom Spon...	4.20	1	-4.20		3,380.61
9/27/2017	Sold	Johnson Ctls Intl PLC	40.479	10	404.79		3,785.40
9/27/2017	Bought	Invesco Premier Inst	1	230	-230.00		3,555.40
9/27/2017	Bought	Invesco Balanced-Ri...	11.139931	17.773	-197.99		3,357.41
9/27/2017	Bought	IBM	145.56	1	-145.56		3,211.85
9/27/2017	Bought	Pimco All Asset P	12.030279	9.974	-119.99		3,091.86
9/27/2017	Bought	BK Montreal	75.15	1	-75.15		3,016.71
9/27/2017	Bought	Lamar Advertising C...	66.58	1	-66.58		2,950.13
9/28/2017	Div	Gilead Science		0	3.64	R	2,953.77
9/28/2017	Sold	Johnson Ctls Intl PLC	39.841818	22	876.52	R	3,830.29