

July 22, 2009

Cross Reference by Security
As of 07/22/2009
07/21/2009 Prices
American Balanced Fund A (ABALX)

<u>Quantity</u>	<u>Current Value</u>	<u>Current Price</u>	<u>Cost Basis</u>	<u>Unit Cost</u>	<u>Trade Date</u>
Bernard, Guy R. 82650568 IRA Rollover					
781.485	11,362.79	14.540	0.00	0.000	06/06/2008
Doherty, Margaret 21091037					
409.761	5,957.92	14.540	7,564.19	18.460	10/20/2004
2.491	36.22	14.540	45.07	18.093	05/26/2006
412.252	5,994.14	14.540	7,609.26	18.458	
<u>1,193.737</u>	<u>17,356.93</u>		<u>7,609.26</u>	<u>6.374</u>	