

ISSUED JULY 1, 1989

No. 83849

## Idaho Corporation Annual Report Form

Due No Later Than November 1, 1989

2. Registered Agent and Office

C T CORPORATION SYSTEM  
300 NORTH 6TH STREET

BOISE

ID 83702

3. Incorporated Under The Laws  
of DELAWARE

NO: 83849

Return To

Secretary of State  
Room 203, Statehouse  
Boise, ID 83720

RECEIVED

SEC. OF STATE  
NO FEE REQUIRED

1. Mailing Address — Please Correct 83849

AAL DISTRIBUTORS INC.  
ROCHELLE LAMM WALLACH  
222 WEST COLLEGE AVENUE

APPLETON

WI 54919

89 JUL 20 AM 9 27

4. Names and Addresses of Officers and Directors

See Attached

NameStreet or P.O. AddressCityStateZip

President:

Secretary:

Directors:

5. Nature of Business

Broker/Dealer of mutual  
fund shares6. I certify that this Annual Report has been examined by me and is to the best of my knowledge  
true, correct and complete.

Signature

Name (Typed or  
Printed)

Terrance P. Gallagher

Date

7-17-89

Title

VP/Financial

Operations

AAL Distributors Inc.  
(A Delaware Corporation)

OFFICERS AND DIRECTORS

Effective as of July 1, 1988

*Rochelle Lamm Wallach [REDACTED]	Director, President	1737 Reid Drive Appleton, WI 54911
*Robert G. Same [REDACTED]	Director, Senior Vice President Secretary	1125 Briarcliff Dr. Appleton, WI 54915
*Terrance P. Gallagher [REDACTED]	VP/Financial Operations Treasurer	1115 Sunset Avenue Appleton, WI 54911
*Joseph A. Thomas [REDACTED]	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
*H. Michael Spence [REDACTED]	VP/Regulation & Compliance	1520 Oakcrest Court Appleton, WI 54914
*Linda M. Koe [REDACTED]	VP/Marketing & Investor Services	382 Lake Road Menasha, WI 54952
*Kenneth E. Podell [REDACTED]	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170

\*Term expires when Successors are named.