

No. 083849

Idaho Corporation Annual Report Form

2. Registered Agent and Office

Due No Later Than November 1, 1987

C T CORPORATION SYSTEM
300 NORTH 6TH STREET
BOISE, IDAHO
83702

1. Mailing Address — Please Correct 083849

3. Incorporated Under The Laws
of

ENTERED

AAL DISTRIBUTORS INC.
ROCHELLE LAMM WALLACH
222 WEST COLLEGE AVENUE
APPLETON, WISCONSIN
54919

STATE OF DELAWARE NOV 4 1987

Return To
Secretary of State
Room 203, Statehouse
Boise, ID 83720

RECEIVED
NOV 3 AM 9 19

4. Names and Addresses of Officers and Directors

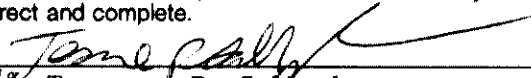
	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
President:	Rochelle Lamm Wallach	39 Meadowbrook Court	Appleton	WI	54914
Secretary:	Robert G. Same	1125 Briarcliff Drive	Appleton	WI	54915
Directors:	Terrance P. Gallagher	1115 E. Sunset Avenue	Appleton	WI	54911
	Maureen O'Hern	1917 North Birchwood	Appleton	WI	54914

5. Nature of Business

Broker/Dealer - Mutual Funds

6. I certify that this Annual Report has been examined by me and is to the best of my knowledge true, correct and complete.

Signature



Date

10/28/87

Name (Typed or Printed)

Terrance P. Gallagher

Title

VP - Financial Operations