

No. 83849	Idaho Corporation Annual Report Form <i>Due No Later Than November 1, 1990</i>	2. Registered Agent and Office
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 NO FEE REQUIRED		1. Mailing Address — <i>Please Correct</i>
	AAL DISTRIBUTORS INC. ROCHELLE LAMM WALLACH 222 WEST COLLEGE AVENUE APPLETON WI 54919	BOISE ID 83702 58
		3. Incorporated Under The Laws of DE NO: 083849

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:	See Attached				
Secretary:					
Directors:					

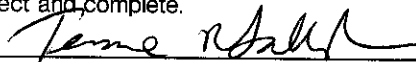
5. Nature of Business

 Broker/Dealer of Mutual Fund
 Shares

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

Name (Typed or Printed)


 Terrance P. Gallagher

Date

JUL 19 1990

Title VP/ Financial Operation

AAL Distributors Inc.
(A Delaware Corporation)
OFFICERS AND DIRECTORS

*Rochelle Lamm Wallach [REDACTED]	Director and President	1737 Reid Drive Appleton, WI 54914
*Robert G. Same [REDACTED]	Director, Senior Vice President and Secretary	1125 Briarcliff Dr. Appleton, WI 54915
*Terrance P. Gallagher [REDACTED]	VP/Financial Operations and Treasurer	1115 Sunset Avenue Appleton, WI 54911
*Joseph A. Thomas [REDACTED]	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
*H. Michael Spence [REDACTED]	Senior Vice President Corporate Counsel and Asst. Secretary	1520 Oakcrest Court Appleton, WI 54914
*Kenneth E. Podell [REDACTED]	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170
*Carol D. Hard [REDACTED]	VP/Marketing and Investor Service	376 Lopas Street Menasha, WI 54952

*Term expires when Successors are named.

6/1/90