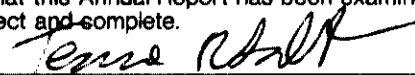


No. 083849	Idaho Corporation Annual Report Form	2. Registered Agent and Office										
Return To Secretary of State Room 203, Statehouse Boise, ID 83720 RECEIVED SECRET OF STATE 88 AUG 8 AM 9 27	788 Due No Later Than November 1, 1988 1. Mailing Address — Please Correct 083849 AAL DISTRIBUTORS INC. ROCHELLE LAMM WALLACH 222 WEST COLLEGE AVENUE APPLETON, WISCONSIN 54919	C T CORPORATION SYSTEM 300 NORTH 6TH STREET BOISE, IDAHO 83702 3. Incorporated Under The Laws of STATE OF DELAWARE										
4. Names and Addresses of Officers and Directors												
See Attached President: Secretary: Directors:	<table border="1"> <thead> <tr> <th data-bbox="404 388 726 430">Name</th> <th data-bbox="726 388 1156 430">Street or P.O. Address</th> <th data-bbox="1156 388 1354 430">City</th> <th data-bbox="1354 388 1453 430">State</th> <th data-bbox="1453 388 1610 430">Zip</th> </tr> </thead> <tbody> <tr> <td colspan="5" data-bbox="404 430 1610 835"> (This section is empty as the officers and directors are listed as "See Attached") </td> </tr> </tbody> </table>	Name	Street or P.O. Address	City	State	Zip	(This section is empty as the officers and directors are listed as "See Attached")					<p style="text-align: center;">ENTERED AUG 8 1988</p>
Name	Street or P.O. Address	City	State	Zip								
(This section is empty as the officers and directors are listed as "See Attached")												
5. Nature of Business Broker/Dealer of 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  Name (Typed or Printed) Terrance P. Gallagher Date 7/29/88 Title Vice Pres. Fin. Operations											

AAL Distributors Inc.
(A Delaware Corporation)

OFFICERS AND DIRECTORS

	<u>N A M E</u>	<u>T I T L E</u>	<u>A D D R E S S</u>
A. Please correct	*Rochelle Lamm Wallach	Director, President	39 Meadowbrook Ct. Appleton, WI 54914
B. You may char address must any necessary	*Robert G. Same	Director, Senior Vice President Secretary	1125 Briarcliff Dr. Appleton, WI 54915
C. You must ente	*Terrance P. Gallagher	VP/Financial Operations Treasurer	1115 Sunset Avenue Appleton, WY 54911
D. This report m agent or attor	*Joseph A. Thomas	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
E. Return comple	*H. Michael Spence	VP/Regulation & Compliance	1520 Oakcrest Court Appleton, WI 54914
	*Maureen A. O'Hern	VP/Shareholder & Dealer Services Asst. Secretary	1917 North Birchwood Appleton, WI 54914
	*Kenneth E. Podell	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170

ad office
se make

countant,

*Term expires when Successors are named.