



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No 42986		2. Name of Corporation Thrivent investment Management Inc.			
3. Street Address Principal Business Office 625 Fourth Avenue South		City Minneapolis		State MN	Zip 55415
4. Business Phone No. 612-340-4405		5. State of Incorporation DELAWARE			6. SIC Code 6064
7. Brief Description of the Character of Business Conducted in Rhode Island TO ACT AS A BROKER-DEALER FOR THE SALE OF MUTUAL FUND SHARES.					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name James A. Thomsen			Vice President Name Nikki Sorum		
Street Address 625 Fourth Avenue South			Street Address same		
City Mpls		State MN	Zip 55415		
Secretary Name James E. Nelson			Treasurer Name Kurt Turesson		
Street Address same			Street Address same		
City		State	Zip		
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Katie S. Kloster			Director Name Brian Picard		
Street Address same			Street Address same		
City		State	Zip		
Director Name John Hite			Director Name Mike Barth		
Street Address same			Street Address		
City		State	Zip		
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
1,000 COMM \$0.01 PAR VALUE			98	Common	\$.01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



42986

File Date 3-3-05
Check No. 9925041893
By: [Signature]
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer [Signature] Date 2-23-05
Print or Type Name of Officer Kurt S. Turesson
Title of Officer V.P. and C.F.O.

THRIVENT INVESTMENT MANAGEMENT INC.

625 Fourth Avenue South
Minneapolis, MN 55415-1624

DIRECTORS David M. Anderson
Randall L. Boushek
Woodrow E. Eno
Nikki L. Sorum
James A. Thomsen

OFFICERS	James A. Thomsen	President
	James E. Nelson	Vice President and Secretary
	Kurt Tureson	Vice President and Chief Financial Officer
	David Spangler	Assistant Vice President
	John Bjork	Assistant Secretary
	Wendy Clausz	Assistant Secretary
	Sandra Diedrick	Assistant Secretary
	Stephanie Kircher	Assistant Secretary
	Kenneth Kirchner	Assistant Secretary
	Cindy Nigbur	Assistant Secretary
	Marlene Nogle	Assistant Secretary
	Jennifer Relien	Assistant Secretary
	Nikki L. Sorum	Senior Vice President
	Thomas Mischka	Vice President and Anti-Money Laundering Officer
	John Hite	Vice President and Chief Compliance Officer
	Thomas Schinke	Vice President
	Marnie Loomans-Thuecks	Vice President
	Lyle Hilker	Vice President
	Brian Picard	Assistant VP & Deputy Chief Compliance Officer
	Mike Barth	Assistant Vice President
	Russell W. Swansen	Senior Vice President and Chief Investment Officer
	Katie S. Kloster	VP & Rule 206(4)-7 Chief Compliance Officer
	Janice Guimond	Vice President
	Rand Mattson	Assistant Vice President



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President Name Bruce J. Nicholson			Vice President Name Lawrence W. Stranghoener		
Street Address 625 Fourth Ave South			Street Address 625 Fourth Ave South		
City Mpls	State MN	Zip 55415	City Mpls	State MN	Zip 55415
Secretary Name Woodrow E. Eno			Treasurer Name Katie S. Kloster		
Street Address 625 Fourth Ave South			Street Address 625 Fourth Ave South		
City Mpls	State MN	Zip 55415	City Mpls	State MN	Zip 55415
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Director Name John O. Gilbert			Director Name Bruce J. Nicholson		
Street Address 625 Fourth Ave South			Street Address 625 Fourth Ave South		
City Mpls	State MN	Zip 55415	City Mpls	State MN	Zip 55415
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1,000 COMM \$0.01 PAR VALUE			98	Common	\$.01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date 3/29/04
Check No. 9925041382
By: vs.
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer Katie S. Kloster Date 3/25/04
Print or Type Name of Officer Katie S. Kloster
Title of Officer Treasurer

DIRECTORS	John O. Gilbert Bruce J. Nicholson Woodrow E. Eno Pamela J. Moret Jon M. Stellmacher Lawrence W. Stranghoener James A. Thomsen																																																																																	
OFFICERS	<table border="0"> <tr> <td>John O. Gilbert</td> <td>Chairman</td> </tr> <tr> <td>Bruce J. Nicholson</td> <td>President</td> </tr> <tr> <td>Lawrence W. Stranghoener</td> <td>Senior Vice President</td> </tr> <tr> <td>Jon M. Stellmacher</td> <td>Senior Vice President</td> </tr> <tr> <td>Woodrow E. Eno</td> <td>Senior Vice President & Sec.</td> </tr> <tr> <td>Pamela J. Moret</td> <td>Senior Vice President</td> </tr> <tr> <td>James A. Thomsen</td> <td>Senior Vice President</td> </tr> <tr> <td>Russell Swansen</td> <td>Senior Vice President and Chief Investment Officer</td> </tr> <tr> <td>Randall L. Boushek</td> <td>Senior Vice President</td> </tr> <tr> <td>Doug Ahrenstorff</td> <td>Vice President</td> </tr> <tr> <td>Craig Britton</td> <td>Vice President</td> </tr> <tr> <td>David C. Francis</td> <td>Vice President</td> </tr> <tr> <td>Charles P. Gariboldi</td> <td>Vice President</td> </tr> <tr> <td>Mike Haglin</td> <td>Vice President</td> </tr> <tr> <td>John Hite</td> <td>Vice President and Chief Compliance Officer</td> </tr> <tr> <td>Frederick P. Johnson</td> <td>Vice President</td> </tr> <tr> <td>Katie S. Kloster</td> <td>Vice President and Chief Financial Officer</td> </tr> <tr> <td>Richard J. Kleven</td> <td>Vice President</td> </tr> <tr> <td>Marnie Loomans-Thuecks</td> <td>Vice President</td> </tr> <tr> <td>Michael J. Mevis</td> <td>Vice President</td> </tr> <tr> <td>Doug Miller</td> <td>Vice President</td> </tr> <tr> <td>Thomas R. Mischka</td> <td>Vice President</td> </tr> <tr> <td>James E. Nelson</td> <td>Vice President and Assistant Sec.</td> </tr> <tr> <td>Brenda J. Pederson</td> <td>Vice President</td> </tr> <tr> <td>Mark Simenstad</td> <td>Vice President</td> </tr> <tr> <td>Rick Ruckdashel</td> <td>Vice President</td> </tr> <tr> <td>Thomas Schinke</td> <td>Vice President</td> </tr> <tr> <td>Nikki Sorum</td> <td>Vice President</td> </tr> <tr> <td>Terry Timm</td> <td>Vice President</td> </tr> <tr> <td>Dave Westmark</td> <td>Vice President</td> </tr> <tr> <td>Anita Young</td> <td>Vice President</td> </tr> <tr> <td>Brett L. Agnew</td> <td>Assistant Secretary</td> </tr> <tr> <td>Marlene J. Nogle</td> <td>Assistant Secretary</td> </tr> <tr> <td>John C. Bjork</td> <td>Assistant Secretary</td> </tr> <tr> <td>Peter E. Schifsky</td> <td>Assistant Secretary</td> </tr> <tr> <td>Roxanne Cadle</td> <td>Director</td> </tr> <tr> <td>Barbara Foote</td> <td>Director</td> </tr> <tr> <td>Sue Hodgson</td> <td>Director</td> </tr> <tr> <td>Brian W. Picard</td> <td>Director and Deputy Chief Compliance Officer</td> </tr> <tr> <td>Rand Mattson</td> <td>Director</td> </tr> </table>		John O. Gilbert	Chairman	Bruce J. Nicholson	President	Lawrence W. Stranghoener	Senior Vice President	Jon M. Stellmacher	Senior Vice President	Woodrow E. Eno	Senior Vice President & Sec.	Pamela J. Moret	Senior Vice President	James A. Thomsen	Senior Vice President	Russell Swansen	Senior Vice President and Chief Investment Officer	Randall L. Boushek	Senior Vice President	Doug Ahrenstorff	Vice President	Craig Britton	Vice President	David C. Francis	Vice President	Charles P. Gariboldi	Vice President	Mike Haglin	Vice President	John Hite	Vice President and Chief Compliance Officer	Frederick P. Johnson	Vice President	Katie S. Kloster	Vice President and Chief Financial Officer	Richard J. Kleven	Vice President	Marnie Loomans-Thuecks	Vice President	Michael J. Mevis	Vice President	Doug Miller	Vice President	Thomas R. Mischka	Vice President	James E. Nelson	Vice President and Assistant Sec.	Brenda J. Pederson	Vice President	Mark Simenstad	Vice President	Rick Ruckdashel	Vice President	Thomas Schinke	Vice President	Nikki Sorum	Vice President	Terry Timm	Vice President	Dave Westmark	Vice President	Anita Young	Vice President	Brett L. Agnew	Assistant Secretary	Marlene J. Nogle	Assistant Secretary	John C. Bjork	Assistant Secretary	Peter E. Schifsky	Assistant Secretary	Roxanne Cadle	Director	Barbara Foote	Director	Sue Hodgson	Director	Brian W. Picard	Director and Deputy Chief Compliance Officer	Rand Mattson	Director
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	Cindy Hedgers	Assistant Vice President
	Brian Flanagan	Assistant Vice President
	Jim Grossman	Assistant Vice President
	Mike Hochholzer	Assistant Vice President
	Fred Plautz	Assistant Vice President
	Kevin Schmitting	Assistant Vice President
	Chris Serra	Assistant Vice President
	Andrea Thomas	Assistant Vice President
	Brian Thorkelson	Assistant Vice President
	Scott Vergin	Assistant Vice President
	Scott Lalim	Assistant Vice President
	Janet Grangaard	Assistant Vice President
	Mike Landreville	Assistant Vice President
	Steve Lee	Assistant Vice President
	Paul Ocenasek	Assistant Vice President
	John Pickering	Assistant Vice President
	Mike Swendsen	Assistant Vice President
	Greg Anderson	Assistant Vice President
	Reginald L. Pfeifer	Assistant Vice President
	Al Onstad	Assistant Vice President
	John Hintz	Assistant Vice President
	Laura Gearhart	Assistant Vice President
	Bill Stoughton	Assistant Vice President



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. **42986** 2. Name of Corporation **Thrivent Investment Management Inc.**

3. Street Address Principal Business Office **625 Fourth Avenue South** City **Minneapolis** State **MN** Zip **55415-1665**
4. Business Phone No. **(920) 734-5721** 5. State of Incorporation **DELAWARE** 6. SIC Code **6064**

7. Brief Description of the Character of Business Conducted in Rhode Island

Broker/Dealer

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

President Name **Bruce J. Nicholson**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Vice President Name **Lawrence W. Stranghoener**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Secretary Name **Woodrow E. ENO**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Treasurer Name **Jeff Kargus**
Street Address **4321 N. Ballard Road**
City **Appleton** State **WI** Zip **54919**

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name **John O. Gilbert, Chairman**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Director Name **Bruce J. Nicholson**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Director Name **Woodrow E. ENO**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

Director Name **Lawrence W. Stranghoener**
Street Address **625 Fourth Avenue South**
City **Minneapolis** State **MN** Zip **55415**

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value
1,000 COMM \$.01 PAR VALUE

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value
98 Common \$.01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: **3.3.03**
Check No.: **9925040352**
By: **UP**

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Jeffrey R. Kargus 2/24/03
Signature of Officer Date
Jeffrey R. Kargus
Print or Type Name of Officer

Treasurer

Title of Officer

**State of Rhode Island
2003 Profit Corporation Annual Report – ID # 42986**

**AAL Capital Management Corporation
Directors and Officers**

Directors:

John O. Gilbert, Chairman	625 Fourth Avenue South Minneapolis, MN 55415
Bruce J. Nicholson	625 Fourth Avenue South Minneapolis, MN 55415
Woodrow E. Eno	625 Fourth Avenue South Minneapolis, MN 55415
Lawrence W. Stranghoener	625 Fourth Avenue South Minneapolis, MN 55415
Pamela J. Moret	625 Fourth Avenue South Minneapolis, MN 55415
James A. Thomsen	625 Fourth Avenue South Minneapolis, MN 55415
Jon M. Stellmacher	4321 North Ballard Road Appleton, WI 54919

Officers:

John O. Gilbert	Chairman	625 Fourth Avenue South Minneapolis, MN 55415
Bruce J. Nicholson	President	625 Fourth Avenue South Minneapolis, MN 55415
Lawrence W. Stranghoener	Senior Vice President	625 Fourth Avenue South Minneapolis, MN 55415
Jon M. Stellmacher	Senior Vice President	4321 North Ballard Road Appleton, WI 54919
Woodrow E. Eno	Senior Vice President & Secretary	625 Fourth Avenue South Minneapolis, MN 55415
Pamela J. Moret	Senior Vice President	625 Fourth Avenue South Minneapolis, MN 55415

**State of Rhode Island
2003 Profit Corporation Annual Report – ID # 42986**

Officers: continued...

James A. Thomsen	Senior Vice President	625 Fourth Avenue South Minneapolis, MN 55415
James H. Abitz	Senior Vice President & Chief Investment Officer	625 Fourth Avenue South Minneapolis, MN 55415
David Francis	Vice President	222 West College Avenue Appleton, WI 54919
Charles Gariboldi	Vice President	625 Fourth Avenue South Minneapolis, MN 55415
Reginald Pfeifer	Vice President	625 Fourth Avenue South Minneapolis, MN 55415
Robert Same	Vice President & Chief Compliance Officer	222 West College Avenue Appleton, WI 54919
Brian Picard	Vice President & Deputy Chief Compliance Officer	222 West College Avenue Appleton, WI 54919
James Nelson	Vice President Assistant Secretary	625 Fourth Avenue South Minneapolis, MN 55415
Jeff Kargus	Vice President & Treasurer & Chief Financial Officer	4321 North Ballard Road Appleton, WI 54919
Michael Mevis	Vice President	4321 North Ballard Road Appleton, WI 54919
Frederick Johnson	Vice President	625 Fourth Avenue South Minneapolis, MN 55415
Marnie Loomans-Theucks	Vice President	4321 North Ballard Road Appleton, WI 54919
Brenda Pederson	Vice President	625 Fourth Avenue South Minneapolis, MN 55415
David Christianson	Vice President	625 Fourth Avenue South Minneapolis, MN 55415
Tom Mischka	Vice President	4321 North Ballard Road Appleton, WI 54919



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7. Brief Description of the Character of Business Conducted in Rhode Island

Broker/Dealer

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President Name Robert G. Same Street Address 222 West College Avenue City Appleton State WI Zip 54919	Vice President Name James H. Abitz Street Address 222 West College Avenue City Appleton State WI Zip 54919
Secretary Name Brett L. Agnew Street Address 222 West College Avenue City Appleton State WI Zip 54919	Treasurer Name Jeffrey R. Kargus Street Address 4321 North Ballard Road City Appleton State WI Zip 54919

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Woodrow E. Eno Street Address 4321 North Ballard Road City Appleton State WI Zip 54919	Director Name James H. Abitz Street Address 222 West College Avenue City Appleton State WI Zip 54919
Director Name James H. Krueger Street Address 222 West College Avenue City Appleton State WI Zip 54919	Director Name Carl J. Rudolph Street Address 4321 North Ballard Road City Appleton State WI Zip 54919

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Number of Shares	Class/Series	Par Value
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ISSUED SHARES	Number of Shares	Class/Series	Par Value
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This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: 2/25/02
Check No.: 9925039158
By: [Signature]

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 02/22/2002
Signature of Officer Date
Steven R. Wendt
Print or Type Name of Officer
Vice President & CFO
Title of Officer

State of Rhode Island Annual Report for the Year 2001
Corporate ID# 42986

AAL Capital Management Corporation
Directors and Officers

Directors:

Woodrow E. Eno, Chairman	4321 North Ballard Road Appleton, WI 54919-0001
James H. Abitz	222 West College Avenue Appleton, WI 54919
James H. Krueger	222 West College Avenue Appleton, WI 54919
Carl J. Rudolph	4321 North Ballard Road Appleton, WI 54919-0001
Robert G. Same	222 West College Avenue Appleton, WI 54919
Jon M. Stellmacher	4321 North Ballard Road Appleton, WI 54919-0001
Bryan K. Stoltenberg	4321 North Ballard Road Appleton, WI 54919-0001

Officers:

Robert G. Same	President	222 West College Avenue Appleton, WI 54919
James H. Abitz	Senior Vice President, Chief Investment Officer	222 West College Avenue Appleton, WI 54919
Gordon Beckler	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
John N. Bock	Vice President	222 West College Avenue Appleton, WI 54919
David A. Christopher	Vice President	4321 North Ballard Road Appleton, WI 54919
David C. Francis	Vice President	222 West College Avenue Appleton, WI 54919

State of Rhode Island Annual Report for the Year 2001 (Continued)
Corporate ID# 42986.

Officers: continued...

Charles A. Friedman	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Charles D. Gariboldi	Vice President	222 West College Avenue Appleton, WI 54919
James H. Krueger	Vice President	222 West College Avenue Appleton, WI 54919
Marnie Loomans-Thuecks	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Michael Mevis	Vice President	222 West College Avenue Appleton, WI 54919
Thomas R. Mischka	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Reginald L. Pfeifer	Vice President	222 West College Avenue Appleton, WI 54919
Brian W. Picard	Vice President & Chief Compliance Officer	222 West College Avenue Appleton, WI 54919
Lori T. Richardson	Vice President	222 West College Avenue Appleton, WI 54919
Jon M. Stellmacher	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Bryan K. Stoltenberg	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Steven R. Wendt	Vice President & Chief Financial Officer	4321 North Ballard Road Appleton, WI 54919-0001
Jeffrey L. Verhagen	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Jeffrey R. Kargus	Treasurer	4321 North Ballard Road Appleton, WI 54919
Brett L. Agnew	Secretary	222 West College Avenue Appleton, WI 54919
Wendy S. Schmidt	Assistant Vice President	4321 North Ballard Road Appleton, WI 54919-0001

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ISSUED SHARES
Number of Shares Class/Series Par Value
98 Common .01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: 3/1
Check No.: 46497
By: [Signature]

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] Date 2/23/01

Steven R. Wendt
Print or Type Name of Officer
Vice President & CFO
Title of Officer

**AAL Capital Management Corporation
Corporate ID # 42986
Directors and Officers**

Directors:

Woodrow E. Eno, Chairman	4321 North Ballard Road Appleton, WI 54919-0001
James H. Abitz	222 West College Avenue Appleton, WI 54919
Russell A. Evenson	4321 North Ballard Road Appleton, WI 54919-0001
James H. Krueger	222 West College Avenue Appleton, WI 54919
Carl J. Rudolph	4321 North Ballard Road Appleton, WI 54919-0001
Robert G. Same	222 West College Avenue Appleton, WI 54919
Jon M. Stellmacher	4321 North Ballard Road Appleton, WI 54919-0001
Bryan K. Stoltenberg	4321 North Ballard Road Appleton, WI 54919-0001

Officers:

Robert G. Same	President	222 West College Avenue Appleton, WI 54919
James H. Abitz	Senior Vice President, Chief Investment Officer	222 West College Avenue Appleton, WI 54919
Frederick D. Kelsven	Secretary, Vice President	222 West College Avenue Appleton, WI 54919
Gordon Beckler	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
John N. Bock	Vice President	222 West College Avenue Appleton, WI 54919
David C. Francis	Vice President	222 West College Avenue Appleton, WI 54919

Officers: continued....

Charles A. Friedman	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Charles D. Gariboldi	Vice President	222 West College Avenue Appleton, WI 54919
James H. Krueger	Vice President	222 West College Avenue Appleton, WI 54919
Marnie Loomans-Thuecks	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Michael Mevis	Vice President	222 West College Avenue Appleton, WI 54919
Thomas R. Mischka	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Reginald L. Pfeifer	Vice President	222 West College Avenue Appleton, WI 54919
Brian W. Picard	Vice President & Chief Compliance Officer	222 West College Avenue Appleton, WI 54919
Lori T. Richardson	Vice President	222 West College Avenue Appleton, WI 54919
Paul M. Stadler	Vice President	222 West College Avenue Appleton, WI 54919
Jon M. Stellmacher	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Bryan K. Stoltenberg	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Steven R. Wendt	Vice President & Chief Financial Officer	4321 North Ballard Road Appleton, WI 54919-0001
Jeffrey L. Verhagen	Vice President	4321 North Ballard Road Appleton, WI 54919-0001
Jeffrey R. Kargus	Treasurer	222 West College Avenue Appleton, WI 54919
Wendy S. Schmidt	Assistant Vice President	4321 North Ballard Road Appleton, WI 54919-0001



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **42986** 2. Name of Corporation **AAL Capital Management Corporation**
3. Street Address Principal Business Office **222 West College Avenue** City **Appleton** State **WI** Zip **54919**
4. Business Phone No. **(920) 734-5721** 5. State of Incorporation **DELAWARE** 6. SIC Code **6064**
7. Brief Description of the Character of Business Conducted in Rhode Island
Broker/Dealer

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

<i>President Name</i> Robert G. Same <i>Street Address</i> 510 Plummers Harbor Road <i>City State Zip</i> Neenah WI 54956 <i>Secretary Name</i> Frederick D. Kelsven <i>Street Address</i> 4347 Sugar Maple Lane <i>City State Zip</i> Appleton WI 54915	<i>Vice President Name</i> James H. Abitz <i>Street Address</i> 4124 N. Wedgewood Drive <i>City State Zip</i> Appleton WI 54915 <i>Treasurer Name</i> Jeffrey R. Kargus <i>Street Address</i> 4110 N. Windcross Drive <i>City State Zip</i> Appleton WI 54913
---	--

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

<i>Director Name</i> James H. Abitz <i>Street Address</i> 4124 N. Wedgewood Drive <i>City State Zip</i> Appleton WI 54915 <i>Director Name</i> Carl J. Rudolph <i>Street Address</i> 3513 North Racine Street <i>City State Zip</i> Appleton WI 54911	<i>Director Name</i> Russell A. Evenson <i>Street Address</i> 231 E. Crossing Meadows Ln. <i>City State Zip</i> Appleton WI 54913 <i>Director Name</i> Steven A. Weber <i>Street Address</i> 6 Brentwood Lane <i>City State Zip</i> Appleton WI 54915
--	--

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	Number of Shares	Class/Series	Par Value
-------------------	------------------	--------------	-----------

~~100 SHS COM 01 PAR VAL~~

1,000 Shares	Common	.01
--------------	--------	-----

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES	Number of Shares	Class/Series	Par Value
---------------	------------------	--------------	-----------

98	Common	.01
----	--------	-----

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: 8-7-00

Check No.: 043901

By: AMF

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Steven R. Wendt 2/29/00
Signature of Officer Date

Steven R. Wendt
Print or Type Name of Officer

Vice President and CFO
Title of Officer

AAL Capital Management Corporation
(A Delaware Corporation)

OFFICERS AND DIRECTORS

Effective November 10, 1999

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
James H. Abitz 399-42-3371	Senior Vice President, Director	4124 N. Wedgewood Drive Appleton, WI 54915
Norma A. Brink 502-84-0798	Assistant Secretary	307 East Wayfarer Lane Appleton, WI 54913
Woodrow E. Eno 506-58-2497	Chairman of the Board	109 Pine Court Appleton, WI 54914
Russell A. Evenson 503-58-1573	Director	231 E. Crossing Meadows Ln Appleton, WI 54913
Steven J. Fredricks 392-62-8782	Assistant Secretary	5512 Michaels Drive E6 Appleton, WI 54915
Charles A. Friedman 054-38-1470	Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. 031-52-5909	Vice President	1427 West Seneca Drive Appleton, WI 54915
Jeffrey R. Kargus 390-56-0424	Vice President, Treasurer	4110 N. Windcross Drive Appleton, WI 54913
Frederick D. Kelsven 273-42-1078	Vice President, Secretary	4347 Sugar Maple Lane Appleton, WI 54915
James H. Krueger 395-40-7008	Vice President, Director	6 Wagon Wheel Drive Appleton, WI 54915
Marnie Loomans-Thuecks 387-78-7947	Vice-President	607 Glenview Avenue Combined Locks, WI 54113
Michael Mevis 387-52-2877	Vice President	214 South Rankin Street Appleton, WI 54911
Thomas R. Mischka 393-68-2675	Vice President	2709 Beechwood Court Appleton, WI 54911

**AAL Capital Management Corporation
(A Delaware Corporation)**

OFFICERS AND DIRECTORS

Effective November 10, 1999

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Lori T. Richardson 481-92-2688	Vice President	W6017 Pearl Street Appleton, WI 54915
Carl J. Rudolph 397-42-5784	Director	3513 North Racine Street Appleton, WI 54911
Robert G. Same 055-36-4055	President, Director	510 Plummers Harbor Road Neenah, WI 54956
Wendy S. Schmidt 392-72-5833	Assistant Vice President	215 Crescent Drive Neenah, WI 54956
Paul M. Stadler 392-62-1466	Vice President	W5856 Royal Troon Drive Menasha, WI 54952
Jon M. Stellmacher 388-60-8862	Vice President, Director	619 East Pershing Street Appleton, WI 54911
Krien VerBerkmoes III 381-58-1598	Vice President, Chief Compliance Officer	1024 Woodland Drive Menasha, WI 54952
Jeffrey L. Verhagen 388-56-8874	Vice President	3044 West Roselawn Drive Appleton, WI 54914
Steven A. Weber 388-48-2836	Director	6 Brentwood Lane Appleton, WI 54915
Steven R. Wendt 388-66-5546	Vice President, Chief Financial Officer	E1466 Grandview Road Waupaca, WI 54981



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1999

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **42988** 2. Name of Corporation **AAL Capital Management Corporation**
3. Street Address Principal Business Office **222 West College Avenue** City **Appleton** State **WI** Zip **54919**
4. Business Phone No. **(920) 734-5721** 5. State of Incorporation **DELAWARE** 6. SIC Code **6084**
7. Brief Description of the Character of Business Conducted in Rhode Island
Broker/Dealer

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

President Name Ronald G. Anderson	Vice President Name James H. Abitz
Street Address 3611 N. Rankin St.	Street Address 4124 N. Wedgewood Dr.
City State Zip Appleton WI 54911	City State Zip Appleton WI 54915
Secretary Name Woodrow E. Eno	Treasurer Name Carl J. Rudolph
Street Address 109 Pine Court	Street Address 3513 N. Racine St.
City State Zip Appleton WI 54915	City State Zip Appleton WI 54911

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) X FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name Ronald G. Anderson	Director Name James H. Abitz
Street Address 3611 N. Rankin St.	Street Address 4124 N. Wedgewood Dr.
City State Zip Appleton WI 54911	City State Zip Appleton WI 54915
Director Name Woodrow E. Eno	Director Name Carl J. Rudolph
Street Address 109 Pine Court	Street Address 3513 N. Racine St.
City State Zip Appleton WI 54915	City State Zip Appleton WI 54911

10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value

~~100 SHS COM-.01 PAR VAL--~~

1,000 Shares Common .01

11. SHARES ISSUED ("X" BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value

98 Common .01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: Mar 1999
Check No.: 40790
By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Carl J. Rudolph 2/23/99
Signature of Officer Date

Treasurer
Print or Type Name of Officer
Title of Officer

AAL Capital Management Corporation
(A Delaware Corporation)

OFFICERS AND DIRECTORS

Effective January 28, 1999

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
James H. Abitz 399-42-3371	Senior Vice President, Director	4124 N Wedgewood Dr. Appleton, WI 54915
Ronald G. Anderson 392-48-3886	Chairman, Director, President	3611 N. Rankin Street Appleton, WI 54911
Woodrow F. Eno 506-58-2497	Vice President, General Counsel & Secretary, Director	109 Pine Court Appleton, WI 54915
Charles A. Friedman 054-38-1470	Assistant Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. 031-52-5909	Assistant Vice President	1427 W. Seneca Drive Appleton, WI 54915
Cindy L. Haas 387-48-0560	Assistant Vice President	3217 N. Mistwood Lane Appleton, WI 54914
Stanley H. Herman 491-11-1820	Vice President, Director	1617 Gershwin Lane Necnah, WI 54956
Thomas R. Mischka 393-68-2675	Vice President, Director	2709 Beechwood Ct. Appleton, WI 54911
Lori T. Richardson	Vice President	W6017 Pearl Street Appleton, WI 54915
Carl J. Rudolph 397-42-5784	Treasurer, Director	3513 N. Racine St Appleton, WI 54911
Walter S. Rugland Jr. 399-34-7058	Director	1225 W. Cedar St Appleton, WI 54914
Robert G. Same 055-36-405	Assistant Secretary	1125 Briarcliff Drive Appleton, WI 54915

**AAL Capital Management Corporation--continued
(A Delaware Corporation)**

OFFICERS AND DIRECTORS

Effective as of January 28, 1999

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Wendy S. Schmidt 392-72-5833	Assistant Vice President	215 Crescent Drive Neenah, WI 54956
Paul M. Stadler 392-62-1466	Vice President	W5856 Royal Troon Drive Menasha, WI 54952-9740
Jon M. Stellmacher	Vice President, Director	619 E. Pershing Appleton, WI 54911
Krien VerBerkmoes III	Vice President, Chief Compliance Officer	1024 Woodland Drive Menasha, WI 54952
Jeffrey L. Verhagen 388-56-8874	Vice President	3044 W. Roselawn Drive Appleton, WI 54914
Steven A. Weber 388-48-2836	Director	6 Brentwood Lane Appleton, WI 54915

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PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998
Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **42986** 2. Name of Corporation **AAL Capital Management Corporation**
3. Street Address Principal Business Office **222 West College Avenue** City **Appleton** State **WI** Zip **54919**
4. Business Phone No. **(920) 734-5721** 5. State of Incorporation **DELAWARE** 6. SIC Code **6084**
7. Brief Description of the Character of Business Conducted in Rhode Island
Broker/Dealer

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) X

President Name Ronald G. Anderson	Vice President Name Robert G. Same
Street Address 3611 Rankin Street	Street Address 1125 Briarcliff Drive
City Appleton State WI Zip 54911	City Appleton State WI Zip 54915
Secretary Name Robert G. Same	Treasurer Name Terrance P. Gallagher
Street Address 1125 Briarcliff Drive	Street Address 316 Peppercorn Drive
City Appleton State WI Zip 54915	City Appleton State WI Zip 54915

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) XX

Director Name Ronald G. Anderson	Director Name Robert G. Same
Street Address 3611 Rankin Street	Street Address 1125 Briarcliff Drive
City Appleton State WI Zip 54911	City Appleton State WI Zip 54915
Director Name Terrance P. Gallagher	Director Name James H. Abitz
Street Address 316 Peppercorn Drive	Street Address 4124 Wedgewood Drive
City Appleton State WI Zip 54915	City Appleton State WI Zip 54915

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES
Number of Shares Class/Series Par Value

-100 SHS COM .01 PAR VAL-

1,000 Shares Common .01

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES
Number of Shares Class/Series Par Value

98 Common .01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 4 2 9 8 6 *

File Date: 2-23-98
Check No.: 36413
By: [Signature]

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Terrance P. Gallagher 2-19-98
Signature of Officer Date

Terrance P. Gallagher
Print or Type Name of Officer

Senior Vice President & CFO
Title of Officer

AAL Capital Management Corporation
(A Delaware Corporation)

OFFICERS AND DIRECTORS*

Effective as of May 21, 1997

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Ronald G. Anderson 392-48-3886	Chairman, Director, President	3611 N. Rankin Street Appleton, WI 54911
Robert G. Same 055-36-4055	Director, Senior Vice President and Secretary	1125 Briarcliff Drive Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	Director, Sr. Vice President and Chief Financial Officer	316 Peppercorn Drive Appleton, WI 54915
Robert M. Roth 521-66-6896	Senior Vice President	940 East Capital Drive Appleton, WI 54911
Anthony A. De Angelis 397-34-3880	Vice President	15 Springbrook Cercle Dr. Appleton, WI 54915
Lori T. Richardson 481-92-2688	Vice President	W6017 Pearl Street Appleton, WI 54915
Byron C. Vielehr 259-88-1578	Vice President	510 Plummers Harbor Rd. Neenah, WI 54956
Paul M. Stadler 392-62-1466	Assistant Vice President	W5856 Royal Troon Drive Menasha, WI 54952-9740
Joseph F. Wreschnig 399-54-4524	Assistant Vice President and Assistant Secretary	803 W. Summer Street Appleton, WI 54914
Charles A. Friedman 054-38-1470	Assistant Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. 031-52-5909	Assistant Vice President	1427 W. Seneca Drive Appleton, WI 54915

**AAL Capital Management Corporation--continued
(A Delaware Corporation)**

OFFICERS AND DIRECTORS*

Effective as of March 1, 1997

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Wendy S. Schmidt 392-72-5833	Assistant Vice President	215 Crescent Drive Necnah, WI 54956
Kenneth E. Podell 317-48-2207	Assistant Secretary	N8073 State Rd. 187 Shiocton, WI 54170
James H. Abitz 389-42-3371	Director	4124 Wedgewood Drive Appleton, WI 54915
Woodrow E. Eno 506-58-2497	Director	109 Pine Court Appleton, WI 54915
Jerome H. Laubenstein 391-30-3892	Director	3514 E. Lexington Drive Appleton, WI 54915
Roger Johnson 388-32-0951	Director	177 Pine Court Appleton, WI 54915
Steven A. Weber 388-48-2836	Director	6 Brentwood Lane Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)



1. Corporate ID No. **42986** 2. Name of Corporation **AAL Capital Management Corporation**
3. Street Address Principal Business Office **222 W. College Avenue** City **Appleton** State **WI** Zip **54919**
4. Business Phone No. **(414) 734-5721** 5. State of Incorporation **DELAWARE** 6. SIC Code **6064**

7. Brief Description of the Character of Business Conducted in Rhode Island
Broker/Dealer of Mutual Fund shares

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name H. Michael Spence	Vice President Name Robert G. Same
Street Address 1520 Oakcrest Court	Street Address 1125 Briarcliff Drive
City Appleton State WI Zip 54914	City Appleton State WI Zip 54915
Secretary Name Robert G. Same	Treasurer Name Terrance P. Gallagher
Street Address 1125 Briarcliff Drive	Street Address 316 Peppercorn Drive
City Appleton State WI Zip 54915	City Appleton State WI Zip 54915

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name H. Michael Spence	Director Name Robert G. Same
Street Address 1520 Oakcrest Court	Street Address 1125 Briarcliff Drive
City Appleton State WI Zip 54914	City Appleton State WI Zip 54915
Director Name Terrance P. Gallagher	Director Name Ronald G. Anderson
Street Address 316 Peppercorn Drive	Street Address 3611 N. Rankin Street
City Appleton State WI Zip 54915	City Appleton State WI Zip 54911

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES	ISSUED SHARES
Number of Shares	Number of Shares
Class/Series	Class/Series
Par Value	Par Value
100 SHS COM .01 PAR VAL	98
1000	Common
Common	.01

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 3.14.97
Check No.: 32168
By: TP

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Terrance P. Gallagher 2/24/97
Signature of Officer Date

Terrance P. Gallagher
Print or Type Name of Officer

Senior Vice President & CFO
Title of Officer

AAL Capital Management Corporation
(A Delaware Corporation)

OFFICERS AND DIRECTORS*

Effective as of Decembr 1, 1996

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
H. Michael Spence 519-38-2243	Director, President	1520 Oakcrest Court Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President and Secretary	1125 Briarcliff Drive Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	Director, Sr. Vice President and Chief Financial Officer	316 Peppercorn Drive Appleton, WI 54915
Robert M. Roth 521-66-6896	Senior Vice President	940 East Capital Drive Appleton, WI 54911
Stanley H. Herman 500-48-3632	Senior Vice President	1427 Hidden Oaks Cir. Corinth, TX 76205
Joseph A. Thomas 572-64-2915	Vice President	1823 Silvercrest Drive Appleton, WI 54911
Anthony A. De Angelis 397-34-3880	Vice President	15 Springbrook Cercle Dr. Appleton, WI 54915
Lori T. Richardson 481-92-2688	Vice President	W6017 Pearl Street Appleton, WI 54915
William M. Ruffell 521-62-5489	Vice President	1193 Salt Marsh Circle Pointe Vedra Beach, FL 32082
Paul M. Stadler 392-62-1466	Assistant Vice President	W5856 Royal Troon Drive Menasha, WI 54952-9740
Byron C. Vielchr 259-88-1578	Assistant Vice President	510 Plummers Harbor Rd. Neenah, WI 54956

AAL Capital Management Corporation--continued
(A Delaware Corporation)

OFFICERS AND DIRECTORS*

Effective as of December 1, 1996

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Joseph F. Wreschnig 399-54-4524	Assistant Vice President and Assistant Secretary	803 W. Summer Street Appleton, WI 54914
Charles A. Friedman 054-38-1470	Assistant Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. 031-52-5909	Assistant Vice President	1427 W. Seneca Drive Appleton, WI 54915
Wendy S. Schmidt 392-72-5833	Assistant Vice President	215 Crescent Drive Neenah, WI 54956
Kenneth E. Podell 317-48-2207	Assistant Secretary	N8073 State Rd. 187 Shiocton, WI 54170
James H. Abitz 389-42-3371	Director	4124 Wedgewood Drive Appleton, WI 54915
Ronald G. Anderson 392-48-3886	Chairman/Director	3611 N. Rankin Street Appleton, WI 54911
Woodrow E. Fno 506-58-2497	Director	109 Pine Court Appleton, WI 54915
Jerome H. Laubenstein 391-30-3892	Director	3514 E. Lexington Drive Appleton, WI 54915
Kevin J. Van Eron 215-72-5902	Director	1511 Briarcliff Drive Appleton, WI 54915
Steven A. Weber 388-48-2836	Director	6 Brentwood Lane Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, *Secretary of State*
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1
Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 42986
2. NAME OF CORPORATION AAL Capital Management Corporation
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 222 W. College Avenue
CITY Appleton STATE WI ZIP CODE 54919
4. BUSINESS PHONE NO. (414) 734-5721
5. STATE OF INCORPORATION DELAWARE
6. SIC CODE 6064
7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED BY RHODE ISLAND
Broker/Dealer of Mutual Fund shares

8. NAMES AND ADDRESSES OF THE OFFICERS

PRESIDENT NAME: Sec Attached
VICE PRESIDENT NAME: _____
STREET ADDRESS: _____
CITY: _____ STATE: _____ ZIP CODE: _____
SECRETARY NAME: _____
TREASURER NAME: _____
STREET ADDRESS: _____
CITY: _____ STATE: _____ ZIP CODE: _____

9. NAMES AND ADDRESSES OF THE DIRECTORS

DIRECTOR NAME: _____
DIRECTOR NAME: _____
STREET ADDRESS: _____
STREET ADDRESS: _____
CITY: _____ STATE: _____ ZIP CODE: _____
CITY: _____ STATE: _____ ZIP CODE: _____
DIRECTOR NAME: _____
DIRECTOR NAME: _____
STREET ADDRESS: _____
STREET ADDRESS: _____
CITY: _____ STATE: _____ ZIP CODE: _____
CITY: _____ STATE: _____ ZIP CODE: _____

10. SHARES AUTHORIZED AND ISSUED

AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
100 SHS COM	.01 PAR VAL		98	Common	.01

This report must be **SIGNED IN INK** by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

File Date: 3/18/96

Signature of Officer

Check No: 028240

Terrance P. Gallagher
Print or Type Name of Officer

By:
For Secretary of State Use Only

Senior Vice President and CFO
Title of Officer
3-14-96
Date

**AAL Capital Management Corporation
(A Delaware Corporation)**

OFFICERS AND DIRECTORS*

Effective as of March 1, 1996

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
H. Michael Spence 519-38-2243	Director, President	1520 Oakcrest Court Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President and Secretary	1125 Briarcliff Drive Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	Senior Vice President and Chief Financial Officer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	Vice President	1112 E. Moorpark Ave. Appleton, WI 54911
Robert M. Roth 521-66-6896	Vice President	940 East Capital Drive Appleton, WI 54911
Anthony A. De Angelis 397-34-3880	Vice President	520 S. Kensington Drive Appleton, WI 54915
Lori T. Richardson 481-92-2688	Vice President	W6017 Pearl Street Appleton, WI 54915
William M. Ruffell 521-62-5489	Vice President	1193 Salt Marsh Circle Pointe Vedra Beach, FL 32082
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Cir. Corinth, TX 76205
Paul M. Stadler 392-62-1466	Assistant Vice President	2707 Bittersweet Drive Green Bay, WI 54301
Byron C. Vielchr 259-88-1578	Assistant Vice President	510 Plummers Harbor Rd. Ncenah, WI 54956

**AAL Capital Management Corporation--continued
(A Delaware Corporation)**

OFFICERS AND DIRECTORS*

Effective as of March 1, 1996

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Joseph F. Wreschnig 399-54-4524	Assistant Vice President and Assistant Secretary	803 W. Summer Street Appleton, WI 54914
Charles A. Friedman 054-38-1470	Assistant Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. 031-52-5909	Assistant Vice President	3111 N. McDonald St. Appleton, WI 54911
Kenneth E. Podell 317-48-2207	Assistant Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	N3794 Meade Street Appleton, WI 54915
John O. Gilbert 476-46-0905	Director	5 Woodbury Court Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

ANNUAL REPORT

Please Type or Print
 File Annually - Jan. 1 - March 1
 Filing Fee \$50.00

Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

Corporate ID: 0019388 Annual Report for the year: 1995

Name of Corporation: AAL Capital Management Corporation

Business entity organized under the laws of the State of: Delaware

Business Entity is (check one):
 Business Corporation (See RIGL Chapter 7-1.1)
 Professional Service Corporation (See RIGL Chapter 7-5.1)

For foreign entity, address and telephone number of principal office:
222 W. College Ave.
Appleton, WI 54919-0007

Brief statement of the character of business conducted in Rhode Island:
Broker/Dealer of Mutual Fund shares

Phone: (414) 734-5721

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):
None

Phone: ()

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>See Attached</u>			
VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE
TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
<u>See Attached</u>			
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
NAME	STREET ADDRESS	CITY/STATE	ZIP CODE

NUMBER OF SHARES AUTHORIZED (Rider may be attached)		NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)	
Number of Shares	Class / Series	Number of Shares	Class / Series
<u>1000</u>	<u>Common</u>	<u>98</u>	<u>Common</u>

Date February 24, 1995

By: Terrance P. Gallagher
PRINT OR TYPE NAME OF OFFICER SIGNING
VP Financial Operations & Controller
TITLE OF OFFICER SIGNING

Form 31 1/95

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

OT CORPORATION SYSTEM
 189 DYER STREET
 PROVIDENCE RI 02903

FILED

MAR 06 1995

By ce 024679

**AAL Capital Management Corporation
(A Delaware Corporation)**

***OFFICERS AND DIRECTORS**

Effective as of March 1, 1994

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Rochelle Lamm Wallach 522-82-6794	Director, President	1737 Reid Drive Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President Secretary	1125 Briarcliff Dr Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	VP/Financial Operations & Controller, Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	VP/Management Information Systems & Technology	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence 519-38-2243	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Phillip E. Beaver 459-68-7148	VP/Mutual Fund Sales & Service Center	432 Valley Road Appleton, WI 54911
Robert M. Roth 521-66-6896	VP/Transfer Agency Operations	940 East Capitol Dr. Appleton, WI 54911
Donald G. Tyler 475-58-9947	VP/Marketing	1828 South Lee Street Appleton, WI 54915

Lori T. Richardson 481-92-2688	VP/Professional Development	W2801 Kebe Court Appleton, WI 54915
Robert J. Overgaard 505-48-0060	Vice President	3247 Blackhawk Meadow Dr Danville, CA 94506
William M. Ruffell 521-62-5489	Vice President	506 Old Orchard Circle Millersville, MD 21108
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Cir Corinth, TX 76205
John G. Persa 394-46-0189	Vice President	350 East Daphne Road Fox Point, WI 53217
Paul M. Stadler 392-62-1466	Assistant Vice President	2707 Bittersweet Green Bay, WI 54301
Kenneth E. Podell 317-48-2207	Assistant Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	N3794 Meade St. Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

Filing Fee \$50.00
Payable to:
Secretary of State

PLEASE TYPE or PRINT
State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401-277-3040

File Annually
LLC Sept. 1 - Nov. 1
CORP. Jan. 1 - March 1

Corporate ID: 0042986 Annual Report for the year: 1994
Name of Business Entity: AAL Capital Management Corporation

Business entity organized under the laws of the State of Delaware

Federal Taxpayer Identification Number [REDACTED]

For foreign entity, address and telephone number of principal office:
222 W. College Avenue
Appleton, WI 54919

Phone (414) 734-5721

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):
None

Phone ()

Business Entity is (check one):
 Business Corporation (See RIGL Chapter 7-1.1)
 Professional Service Corporation (See RIGL Chapter 7-5.1)
 Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:
Terrance P. Gallagher
Vice President, Financial Operations
222 W. College Avenue
Appleton, WI 54919

Brief statement of the character of business conducted in Rhode Island:
Broker/Dealer of Mutual Fund shares

Date of Organization: 7/29/86

Date of Qualification to do business in Rhode Island (if foreign entity):
5/11/87

THE NAMES OF THE OFFICERS ARE:

CHIEF EXECUTIVE OFFICER OR PRESIDENT (Check One) STREET ADDRESS CITY STATE ZIP CODE
See Attached
 CHIEF OPERATING OFFICER OR VICE PRESIDENT (Check One) STREET ADDRESS CITY STATE ZIP CODE
 CUSTODIAN OF RECORDS OR SECRETARY (Check One) STREET ADDRESS CITY STATE ZIP CODE
 CHIEF FINANCIAL OFFICER OR TREASURER (Check One) STREET ADDRESS CITY STATE ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME STREET ADDRESS CITY STATE ZIP CODE
See Attached
NAME STREET ADDRESS CITY STATE ZIP CODE
NAME STREET ADDRESS CITY STATE ZIP CODE

NUMBER OF SHARES AUTHORIZED (If Applicable)		NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)	
NUMBER	<u>1,000</u>	NUMBER	<u>98</u>
CLASS	<u>Common</u>	CLASS	<u>Common</u>
SERIES		SERIES	
PAR VALUE OR WITHOUT PAR	<u>.01</u>	PAR VALUE OR WITHOUT PAR	<u>.01</u>

Date 3/24/94, 1994

By: Terrance P. Gallagher

FILED

MAR 31 1994

Terrance P. Gallagher
PRINT OR TYPE NAME OF OFFICER SIGNING
V.P. Financial Operations & Controller
TITLE OF OFFICER SIGNING

Form 31 1994

By: M 21743

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

**AAL Capital Management Corporation
(A Delaware Corporation)**

***OFFICERS AND DIRECTORS**

Effective as of March 1, 1994

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Rochelle Lamm Wallach 522-82-6794	Director, President	1737 Reid Drive Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President Secretary	1125 Briarcliff Dr Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	VP/Financial Operations & Controller, Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	VP/Management Information Systems & Technology	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence 519-38-2243	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Phillip E. Beaver 459-68-7148	VP/Mutual Fund Sales & Service Center	432 Valley Road Appleton, WI 54911
Robert M. Roth 521-66-6896	VP/Transfer Agency Operations	940 East Capitol Dr. Appleton, WI 54911
Donald G. Tyler 475-58-9947	VP/Marketing	1828 South Lee Street Appleton, WI 54915

Lori T. Richardson 481-92-2688	VP/Professional Development	W2801 Kebe Court Appleton, WI 54915
Robert J. Overgaard 505-48-0060	Vice President	3247 Blackhawk Meadow Dr Danville, CA 94506
William M. Ruffell 521-62-5489	Vice President	506 Old Orchard Circle Millersville, MD 21108
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Cir Corinth, TX 76205
John G. Persa 394-46-0189	Vice President	350 East Daphne Road Fox Point, WI 53217
Paul M. Stadler 392-62-1466	Assistant Vice President	2707 Bittersweet Green Bay, WI 54301
Kenneth E. Podell 317-48-2207	Assistant Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	N3794 Meade St. Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0042995 Annual Report for the year 1993

FIRST: The name of the corporation is AAL Capital Management Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Broker/Dealer of mutual fund shares

FOURTH: If foreign corporation, address of its principal office 222 West College Avenue
Appleton, WI 54919

FIFTH: Business address in Rhode Island None (Registered Agent - CT Corporation
123 Dyer St., Providence, RI 02903)

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name Office Address (including number, street, zip code)

See Attached Director

[Handwritten signature] 13874

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1,000	Common		.01

MAR 05 1993

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
98	Common		.01

Dated February 26 19 93

AAL Capital Management Corporation

(Name of Corporation)

By *[Handwritten signature]*

Title Terrance P. Gallagher, Vice President of
Financial Operations & Controller

(Report must be signed by an officer)

AAL Capital Management Corporation
(A Delaware Corporation)

*OFFICERS AND DIRECTORS

Effective as of January 1, 1993

<u>N A M E</u>	<u>T I T L E</u>	<u>A D D R E S S</u>
Rochelle Lamm Wallach 522-82-6794	Director, President	1737 Reid Drive Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President Secretary	1125 Briarcliff Dr Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	VP/Financial Operations & Controller, Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence 519-38-2243	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Carol D. Hard 469-64-1550	VP/Marketing	376 Lopas Street Menasha, WI 54952
Robert J. Overgaard 505-48-0060	Vice President	3247 Blackhawk Meadow Dr Danville, CA 94506
William M. Ruffell 521-62-5489	Vice President	506 Old Orchard Circle Millersville, MD 21108
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Cir Corinth, TX 76205
John G. Persa 394-46-0189	Vice President	350 East Daphne Road Fox Point, WI 53217
Lori T. Richardson 481-92-2688	Asst. Vice President	W2801 Kebe Court Appleton, WI 54915
Kenneth E. Podell 317-48-2207	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	Route 3 Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

SM# 16107

Corporate ID 0047885 Annual Report for the year 1992

FIRST: The name of the corporation is AAL Distributors, Inc
AAL Capital Management Corporation

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Broker/Dealer of Mutual Fund Shares

FOURTH: If foreign corporation, address of its principal office 222 W. College Ave.
Appleton, WI 54919

FIFTH: Business address in Rhode Island None (Registered Agent- CT Corporation
123 Dyer Street Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
See Attached	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	100	Class	Common
---------------	-----	-------	--------

Series

PAID

MAR 02 1992

Par Value
or statement that
shares are without
par value
.01/share

EIGHTH: Number of Shares issued:

No. of Shares	98	Class	Common
---------------	----	-------	--------

Series

SECY OF STATE

Par Value
or statement that
shares are without
par value
.01/share

Dated FEB 19 1992 19

AAL Capital Management Corporation
(Name of Corporation) Terrance P Gallagher

By Terrance P Gallagher

Title VP/Financial Operations

(Report must be signed by an officer)

**AAL Capital Management Corporation
(A Delaware Corporation)**

***OFFICERS AND DIRECTORS**

Effective as of January 1, 1992

<u>N A M E</u>	<u>T I T L E</u>	<u>A D D R E S S</u>
Rochelle Lamm Wallach 522-82-6794	Director, President	1737 Reid Drive Appleton, WI 54914
Robert G. Same 055-36-4055	Director, Senior Vice President Secretary	1125 Briarcliff Dr Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	VP/Financial Operations Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence 519-38-2243	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Carol D. Hard 469-64-1550	VP/Marketing & Investor Services	376 Lopas Street Menasha, WI 54952
Angelo R. Barr 377-42-1082	Vice President	2107 Jordan Place Boulder, CO 80302
William M. Ruffell 521-62-5489	Vice President	3478 16th Circle Boulder, CO 80304
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Cir Corinth, TX 76205
John G. Persa 394-46-0189	Vice President	350 East Daphne Road Fox Point, WI 53217
Kenneth E. Podell 317-48-2207	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	Route 3 Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0042985 Annual Report for the year 1991

FIRST: The name of the corporation is AAL Distributors Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is broker/dealer for the sale of mutual fund shares.

FOURTH: If foreign corporation, address of its principal office 222 W. College Avenue,
Appleton, WI 54919

FIFTH: Business address in Rhode Island None (Registered agent- CT Corporation,
123 Dyer St., Providence, RI 02903)

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
See Attached	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100	Common		.01/share

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
97	Common		.01/share

PAID

FEB 11 1991

SECY OF STATE

Dated February 7, 19 91

AAL Distributors Inc.
(Name of Corporation)

By Terrance P. Gallagher

Title VP, Financial Operations

(Report must be signed by an officer)

AAL Distributors Inc. and AAL Advisors Inc.
(A Delaware Corporation)

*OFFICERS AND DIRECTORS

Effective as of January 14, 1991

<u>N A M E</u>	<u>T I T L E</u>	<u>A D D R E S S</u>
Rochelle Lamm Wallach 522-82-6794	Director, President	1737 Reid Drive Appleton, WI 54911
Robert G. Same 055-36-4055	Director, Senior Vice President Secretary	1125 Briarcliff Dr. Appleton, WI 54915
Terrance P. Gallagher 354-56-4262	VP/Financial Operations Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas 572-64-2915	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence 519-38-2243	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Carol D. Hard 469-64-1550	VP/Marketing & Investor Services	376 Lopas Street Menasha, WI 54952
Angelo R. Barr 377-42-1082	Vice President	2107 Jordan Place Boulder, CO 80302
James E. Brady 082-42-5238	Vice President	162 N. Salem Road Ridgefield, CT 06877
Stanley H. Herman 500-48-3632	Vice President	1427 Hidden Oaks Ce Corinth, TX 76205
John G. Persa 394-46-0189	Vice President	350 East Daphne Road Fox Point, WI 53217
Kenneth E. Podell 317-48-2207	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender 351-22-7826	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz 389-42-3371	Director	Route 3 Appleton, WI 54915

*Terms expire when Successors are named or as of earlier resignation or removal.

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

AT

Corporate ID 0042985

Annual Report for the year 1990

FIRST: The name of the corporation is AAL Distributors Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is broker/dealer for the sale of mutual fund shares

FOURTH: If foreign corporation, address of its principal office 222 W. College Avenue
Appleton, WI 54919

FIFTH: Business address in Rhode Island None (Registered agent -
CT Corporation 123 Dyer Street Providence, RI 02903)

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
See attached	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100	Common		.01/share

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
90	Common		.01/share

PAID
MAR 12 1990
SECY. OF ST.

Dated March 6 1990

AAL Distributors Inc.
(Name of Corporation)

By [Signature]

AAL Distributors Inc.
(A Delaware Corporation)

OFFICERS AND DIRECTORS

*Rochelle Lamm Wallach 522-82-6794	Director and President	1737 Reid Drive Appleton, WI 54914
*Robert G. Same 055-36-4055	Director, Senior Vice President and Secretary	1125 Briarcliff Dr. Appleton, WI 54915
*Terrance P. Gallagher 354-56-4262	VP/Financial Operations and Treasurer	1115 Sunset Avenue Appleton, WI 54911
*Joseph A. Thomas 572-64-2915	VP/Operations	1112 E. Moorpark Ave Appleton, WI 54911
*H. Michael Spence 519-38-2243	Senior Vice President Corporate Counsel and Asst. Secretary	1520 Oakcrest Court Appleton, WI 54914
*Kenneth E. Podell 317-48-2207	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170

*Term expires when Successors are named.

3/1/90

PAID
MAR 12 1990
SECY. OF STATE

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

150

Corporate ID 0042985 Annual Report for the year 1989

FIRST: The name of the corporation is AAL Distributors Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is broker/dealer for the sale of mutual fund shares

FOURTH: If foreign corporation, address of its principal office 222 W. College Avenue
Appleton, WI 54919

FIFTH: Business address in Rhode Island None (Registered agent - CT Corporation
123 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
See Attached	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
100	Common		.01/share

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
77	Common		.01/share

PAID
1989 10 1989

Dated March 3 19 89

AAL Distributors Inc.
(Name of Corporation)

By Terrance P. Gallagher

Title Terrance P. Gallagher, VP/Financial Operations

(Report must be signed by an officer)

AAL Distributors Inc.
(A Delaware Corporation)
OFFICERS AND DIRECTORS
Effective as of July 1, 1988

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

*Term expires when Successors are named.

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 42986 Annual Report for the year 1988

FIRST: The name of the corporation is AAL Distributors Inc.

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is Broker/Dealer

FOURTH: If foreign corporation, address of its principal office 222 West College Avenue
Appleton, WI 54919-0007

FIFTH: Business address in Rhode Island None (Registered Agent - CT Corporation
123 Dyer Street Providence RI 02903)

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name Office Address (including number, street, zip code)

<u>"See Attached."</u>	<u>Director</u>	
	<u>Director</u>	
	<u>Director</u>	
	<u>President</u>	
	<u>Vice President</u>	
	<u>Secretary</u>	
	<u>Treasurer</u>	

SEVENTH: Number of Shares authorized:

No. of Shares 100 Class Common

ENTERED JUL 21 1988

Series @

Par Value or statement that shares are without par value .01/SH.

EIGHTH: Number of Shares issued:

No. of Shares 66 Class Common

Series

Par Value or statement that shares are without par value .01/SH.

Dated February 24 19 88

AAL Distributors, Inc.

(Name of Corporation)

By [Signature]

Title Vice President

(Report must be signed by an officer)

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>
*Rochelle Lamm Wallach	Director, President	39 Meadowbrook Ct. Appleton, WI 54914
*Robert G. Same	Director, VP/Sales Administration Secretary	1125 Briarcliff Dr. Appleton, WI 54915
*Terrance P. Gallagher	VP/Operations Treasurer	1115 Sunset Avenue Appleton, WI 54911
*Maureen A. O'Hern	Vice President, Asst. Secretary	1917 North Birchwood Appleton, WI 54914
*Kenneth E. Podell	Asst. Secretary	Route 1, Box 135 Shiocton, WI 54170

*Term expires when Successors are named.