

No. 83849	Idaho Corporation Annual Report Form	2. Registered Agent and Office NOT A P.O. BOX
Return To	Due No Later Than November 30, 1995	C T CORPORATION SYSTEM 300 NORTH 16TH STREET
Secretary of State 700 W Jefferson P.O. Box 83720 Boise, ID 83720-0080	1. Mailing Address - Please Correct If Not Correct	BOISE ID 83702
* FIRST NOTICE *	AAL CAPITAL MANAGEMENT CORPORAT ROCHELLE JEAN MALLACH 222 WEST COLLEGE AVENUE	3. Incorporated Under The Laws of
NO FEE REQUIRED	APPLETON WI 54919	DE
		NO: 83849

4. Names and Addresses of Officers and Directors

Name	Street or P.O. Address	City	State	Postal Code
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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 Terrance P. Gallagher
Name (Typed or Printed) Terrance P. GallagherDate 7/25/95
Title Sr. V.P. Financial Operations
& CFO

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

OFFICERS AND DIRECTORS*

Effective as of April 15, 1995

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
H. Michael Spence [REDACTED]	Director, President	1520 Oakcrest Court Appleton, WI 54914
Robert G. Same [REDACTED]	Director, Senior Vice President and Secretary	1125 Briarcliff Drive Appleton, WI 54915
Terrance P. Gallagher [REDACTED]	Senior Vice President and Chief Financial Officer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas [REDACTED]	Vice President	1112 E. Moorpark Ave. Appleton, WI 54911
Phillip E. Beaver [REDACTED]	Vice President	2986 Fairwinds Drive Neenah, WI 54956
Robert M. Roth [REDACTED]	Vice President	940 East Capital Drive Appleton, WI 54911
Lori T. Richardson [REDACTED]	Vice President	W6017 Pearl Street Appleton, WI 54915
William M. Ruffell [REDACTED]	Vice President	1193 Salt Marsh Circle Pointe Vedra Beach, FL 32082
Stanley H. Herman [REDACTED]	Vice President	1427 Hidden Oaks Cir. Corinth, TX 76205
Angelo R. Barr [REDACTED]	Vice President	2280 Norwood Street Boulder, CO 80304

AAL Capital Management Corporation—continued
(A Delaware Corporation)

OFFICERS AND DIRECTORS*

Effective as of April 15, 1995

<u>NAME</u>	<u>TITLE</u>	<u>ADDRESS</u>
Paul M. Stadler [REDACTED]	Assistant Vice President	2707 Bittersweet Drive Green Bay, WI 54301
Byron C. Vielehr [REDACTED]	Assistant Vice President	510 Plummers Harbor Rd. Neenah, WI 54956
Joseph F. Wreschnig [REDACTED]	Assistant Vice President and Assistant Secretary	803 W. Summer Street Appleton, WI 54914
Charles A. Friedman [REDACTED]	Assistant Vice President	1150 West Cecil Street Neenah, WI 54956
Charles D. Gariboldi, Jr. [REDACTED]	Assistant Vice President	3111 N. McDonald St. Appleton, WI 54911
Kenneth E. Podell [REDACTED]	Assistant Secretary	Route 1, Box 135 Shiocton, WI 54170
John H. Pender [REDACTED]	Director	12 Hycrest Court Appleton, WI 54914
James H. Abitz [REDACTED]	Director	N3794 Meade Street Appleton, WI 54915
John O. Gilbert [REDACTED]	Director	5 Woodbury Court Appleton, WI 54915

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