

No. 83349

Return To
 Secretary of State
 Room 203, Statehouse
 P.O. BOX 83720
 Boise, ID 83720-0080

* FIRST NOTICE *
 NO FEE REQUIRED

Idaho Corporation Annual Report Form
 Due No Later Than November 1, 1994

1. Mailing Address —
 AAL CAPITAL MANAGEMENT CORPORAT
 ROCHELLE LAMM WALLACH
 222 WEST COLLEGE AVENUE
 APPLETON WI 54919

2. Registered Agent and Office
 C T CORPORATION SYSTEM
 300 NORTH 6TH STREET
 BOISE ID 83702

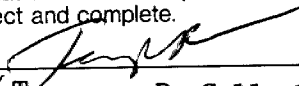
3. Incorporated Under The Laws
 of DE
 NO: 83849

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 9/6/94
 Title vp, Fin Op & Controller

**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 [REDACTED]	Director, President	1737 Reid Drive Appleton, WI 54914
Robert G. Same [REDACTED]	Director, Senior Vice President Secretary	1125 Briarcliff Dr Appleton, WI 54915
Terrance P. Gallagher [REDACTED]	VP/Financial Operations & Controller, Treasurer	1115 Sunset Avenue Appleton, WI 54911
Joseph A. Thomas [REDACTED]	VP/Management Information Systems & Technology	1112 E. Moorpark Ave Appleton, WI 54911
H. Michael Spence [REDACTED]	Director, Senior Vice President Assistant Secretary	1520 Oakcrest Court Appleton, WI 54914
Phillip E. Beaver [REDACTED]	VP/Mutual Fund Sales & Service Center	432 Valley Road Appleton, WI 54911
Robert M. Roth [REDACTED]	VP/Transfer Agency Operations	940 East Capitol Dr. Appleton, WI 54911
Donald G. Tyler [REDACTED]	VP/Marketing	1828 South Lee Street Appleton, WI 54915

Lori T. Richardson [REDACTED]	VP/Professional Development	W2801 Kebe Court Appleton, WI 54915
Robert J. Overgaard [REDACTED]	Vice President	3247 Blackhawk Meadow Dr Danville, CA 94506
William M. Ruffell [REDACTED]	Vice President	506 Old Orchard Circle Millersville, MD 21108
Stanley H. Herman [REDACTED]	Vice President	1427 Hidden Oaks Cir Corinth, TX 76205
John G. Persa [REDACTED]	Vice President	350 East Daphne Road Fox Point, WI 53217
Paul M. Stadler [REDACTED]	Assistant Vice President	2707 Bittersweet Green Bay, WI 54301
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 St. Appleton, WI 54915

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