

No. <b>C 83849</b>	<b>Annual Report Form</b> <i>Due No Later Than November 30,</i> 19 <b>96</b>	2. Registered Agent and Office <b>NOT A P.O. BOX</b>
Return to: SECRETARY OF STATE 700 WEST JEFFERSON PO BOX 83720 BOISE, ID 83720-0080 <b>NO FEE REQUIRED</b>  <b>* FIRST NOTICE *</b>	1. Mailing Address - Please Correct, If Not Correct  <b>AAL CAPITAL MANAGEMENT CORPO</b>  <b>222 WEST COLLEGE AVENUE</b>  <b>APPLETON WI 54919</b>	<b>C T CORPORATION SYSTEM</b> <b>300 NORTH 6TH STREET</b>  <b>BOISE ID 83702</b>  3. Organized Under the Laws of:  <b>DE C 83849</b>

4. Corporations: Enter Names and Addresses of **President, Secretary and Directors**  
Limited Liability Companies: Enter Names and Addresses of  **Managers** or  **Members** (check one)

<u>Office held</u>	<u>Name</u>	<u>Street or P.O. Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>
See attached					

5. <b>NATURE OF BUSINESS</b>  <b>BROKER/DEALER OF MUTUAL FUND SHARES</b>	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 <u><i>Terrance P. Gallagher</i></u> Date <u>2/1/96</u> Name <small>(Type or Printed)</small> <u>Terrance P. Gallagher</u> Title <u>Sr. VP and CFO</u>
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ISSUED: 07-06-1995

2544

**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 [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
Robert M. Roth [REDACTED]	Vice President	940 East Capital Drive Appleton, WI 54911
Anthony A. De Angelis [REDACTED]	Vice President	520 S. Kensington Drive Appleton, WI 54915
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
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

**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 [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.