MEMO SCHEDULES-LINE 12

1999 STATE VICTORY FUND-GROSS ALLOCATION TO PENNSYLVANIA

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Adams, Charles	PO Box 49		Leachville	AR	72438	Self	Cotton Marketing	12/8/99	1387.00
Adams, Myrna	PO Box 49		Leachville	AR	72438		Homemaker	12/8/99	1387.00
Altshuler, Ruth Sharp	5227 Meaders Lane		Dallas	TX	75229		Homemaker	12/21/99	730.00
Amini, K. K.	8000 I-10 West, Suite 820		San Antonio	TX	78230	Self	Petroleum Engin.	12/7/99	1752.00
Anschutz, Nancy P.	6 Polo Club Rd.		Denver	CO	80209		Homemaker	12/30/99	657.00
Anschutz, Philip F.	555 17th St.		Denver	CO	80202	The Anschutz Corp.	Owner	12/30/99	657.00
Attebury, W. H.	PO Box 7446		Amarillo	TX	79114	Self	Investor	12/16/99	547.50
Austin, Edward H. Jr.	237 Country Lane		San Antonio	TX	78209	Self	Investor	12/23/99	146.00
Austin, Ruth C.	237 Country Lane		San Antonio	TX	78209		Homemaker	12/23/99	146.00
Bailey, Catherine Todd	6410 Longview Ln.		Louisville	KY	40222	Self	Volunteer	12/30/99	1497.44
Balten, Howard	Info Requested					Info Requested	Info Requested	12/31/99	730.00
Barksdale, James L.	501 E. Middlefield Rd.		Mountain View	CA	94043		Retired	12/30/99	1387.00
Barksdale, Sally M.	1107 Hamilton Ave.		Palo Alto	CA	94301		Homemaker	12/30/99	1460.00
Barnett, Robert E.	8 Hickory Drive		Stamford	CT	06902	UST, Inc.	Executive	12/30/99	438.00
Bass, Edward P.	201 Main Street	Suite 2700	Fort Worth	TX	76102	Self	Investor	12/30/99	1095.00
Bass, Lee	201 Main St., Ste. 2700		Fort Worth	TX	76102	Lee M. Bass, Inc.	President	12/30/99	1095.00
Bass, Mr. Sid R.	201 Main Street	Suite 2700	Fort Worth	TX	76102	Self	Investor	12/30/99	1095.00
Bass, Mrs. Perry R.	201 Main Street	Suite 3200	Fort Worth	TX	76102	Self	Investor	12/30/99	1095.00
Bass, Perry R.	201 Main Street	Suite 2700	Fort Worth	TX	76102	Self	Investor	12/30/99	1095.00
Bathgate, Lawrence E. II	One Airport Rd.		Lakewood	NJ	08701	Bathgate, Wegener et al.	Attorney	12/31/99	0.00
Baur, Andrew N.	501 Barnes Rd.		Saint Louis	MO	63124	Southwest Bank	Banker	12/30/99	378.24
Beechert, Julie	3801 Beverly Dr.		Dallas	TX	75205		Homemaker	11/29/99	949.00
Beechert, Louis A.	3801 Beverly Dr.		Dallas	TX	75205	Self	Investor	11/29/99	365.00
Bellows, H. Arthur Jr.	15 Upper Cross Road		Greenwich	CT	06831	Audits & Surveys	Executive	12/31/99	0.00
Berman, Dennis R.	4401 Windsor Ridge Dr.		Irving	TX	75038	Denitech Corp.	CEO	12/31/99	1427.56
Bernstein, Wilma E.	3030 K St., NW		Washington	DC	20007		Homemaker	12/22/99	374.36
Berry, Charles D.	4150 Rondeau Ridge Dr.		Dayton	OH	45429	The Berry Co.	Staff Assistant	12/30/99	1460.00
Berry, John W. Jr.	598 David Parkway		Dayton	OH	45429	The Berry Co.	Executive	12/30/99	1460.00
Berry, Shirley H.	598 David Pkwy.		Dayton	OH	45429		Homemaker	12/30/99	730.00
Bluegrass Committee	PO Box 3932		Louisville	KY	40201			12/30/99	0.00
Bocek, Linda A.	48 Dingletown Rd.		Greenwich	CT	06830		Homemaker	12/30/99	1497.44
Boone, Hilary J. Jr.	1725 Walnut Hill Road		Lexington	KY	40515	Self	Thoroughbred Breeder	12/30/99	0.00
Bourke, F. A.	Fort Hills Lane		Greenwich	CT	06830	Self	Investor	12/30/99	0.00
Brass, Joyce M.	13519 Sundower		Houston	TX	77041		Homemaker	12/20/99	1460.00