

MEMO SCHEDULES-LINE 12
1989 STATE VICTORY FUND-GROSS ALLOCATION TO VIRGINIA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	6960 Berkshire Ln., Ste. 890	Dallas	TX	75225	Posadas USA, Inc.	Executive	12/16/89	410.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77018	ENRON Corp.	CEO	12/30/88	815.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/89	1025.00
Laininger, James R.	8122 Delapoint Dr., #8100	San Antonio	TX	78228	Info Requested	Info Requested	12/31/89	779.00
Lavick, Janet S.	1348 Somerset Rd.	Tennock	NJ	07956	Self	Physician	12/30/89	205.00
Lindner, Carl H.	8555 Shawna Run Road	Cincinnati	OH	45243	American Financial Corp.	Chairman	12/21/89	410.00
Lindner, Carl H. III	9450 Whitgate Lane	Cincinnati	OH	45243	American Financial Corp.	Co-President	12/21/89	820.00
Lindner, Courtney O'Neil	260 E. 5th St., 28th Fl.	Cincinnati	OH	45202		Homemaker	12/21/89	820.00
Lindner, Edith	8555 Shawna Run Road	Cincinnati	OH	45243		Homemaker	12/21/89	820.00
Lindner, Francis R.	7725 Buckingham	Cincinnati	OH	45243		Homemaker	12/21/89	820.00
Lindner, Keith E.	260 E. Fifth St., 29th Fl.	Cincinnati	OH	45202	America Online, Inc.	Co-President	12/21/89	820.00
Lindner, Martha S.	8450 Wikeyette Lane	Cincinnati	OH	45243		Student	12/21/89	820.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Corp.	Co-President	12/21/89	820.00
Loeffler, Nancy S.	150 Theima	San Antonio	TX	78212	Self	Civic Leader	12/20/89	820.00
Lucak, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	Menlo Park	CA	94025	Self	Investor	12/31/89	410.00
Lylie, Karth J.	PO Box 441830	Indianapolis	IN	46244		Homemaker	12/30/89	884.00
Lylie, L. Ben	PO Box 441830	Indianapolis	IN	46244		Retired	12/30/89	574.00
Madden, Abbie	PO Box 15288	Ann Arbor	TX	79105	Self	Investor	12/21/89	205.00
Madden, Wales Jr.	PO Box 15288	Ann Arbor	TX	79105	Self	Attorney	12/21/89	205.00
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/89	410.00
Martino, Peter D.	445 Inverrary Road	Villanova	PA	19085	XRT-CERG America, Inc.	President	12/16/89	0.00
Mathews, Philip	2 Ridgeview Ave.	Greenwich	CT	06830	Blackrock	Executive	12/31/89	841.03
May, Christine	3180 White Cedar Pl	Thousand Oaks	CA	91362	Info Requested	Info Requested	12/7/89	0.00
McCormack, Robert C.	780 Barbary Lane	Lake Forest	IL	60046	Trident Capital, Inc.	Investor	12/31/89	880.68
McGinley, James D.	1001 E. Mountain St.	Glendale	CA	91207	Hiepler & Hiepler	Attorney	12/31/88	666.38
McGinley, Manibeth W.	1001 E. Mountain St.	Glendale	CA	91207	Self	Creative Design	12/31/88	616.51
McMurtry, Burton J.	7 Cosumline View	Portola Valley	CA	94026	TM Management	General Partner	12/31/88	820.00
McMurtry, Dee-Dee	7 Cosumline View	Portola Valley	CA	94026		Homemaker	12/31/88	820.00
Merrill, J. Collier	PO Box 710	Pensacola	FL	32503	First Union	Bank Director	11/18/89	205.00
Metzger, David A.	605 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/89	205.00
Mearhoney, Michael C.	4242 Cochran Chapel	Dallas	TX	75208	Clover Capital Mgmt.	Investments	12/31/88	820.00
Meyer, Fred R.	26 Rydlington Place	Dallas	TX	75230	Asadlan Industries, Inc.	Chairman	11/18/89	820.00
Meyer, Mrs. Fred R.	26 Rydlington Place	Dallas	TX	75230		Homemaker	11/18/89	820.00
Miles, Billy Joe	PO Box 22879	Owensboro	KY	42302	Dyn Enterprises	Executive	12/31/89	0.00