

MEMO SCHEDULE 8 - LINE 12  
 1998 STATE VICTORY FUND-GROSS ALLOCATION TO CALIFORNIA

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5950 Berkshire Ln., Ste. 960	Dallas	TX	75225	Posadas USA, Inc.	Executive	12/18/99	1880.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77018	ENRON Corp.	CEO	12/30/99	2535.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/99	4225.00
Leininger, James R.	8122 Datapoint Dr., #9100	San Antonio	TX	78229	Info Requested	Info Requested	12/31/99	3211.00
Levick, Janet S.	1348 Sorrenat Rd.	Tennock	NJ	07898	Self	Physician	12/30/99	845.00
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/98	1690.00
Lindner, Courtney O'Neil	8450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/98	3390.00
Lindner, Enoch	250 E. 5th St., 28th FL	Cincinnati	OH	45243		Homeowner	12/21/99	3380.00
Lindner, Frances R.	8555 Shawnee Run Road	Cincinnati	OH	45243		Homeowner	12/21/99	3380.00
Lindner, Keith E.	7725 Buckingham	Cincinnati	OH	45243		Homeowner	12/21/99	3380.00
Lindner, Martha B.	250 E. Fifth St., 28th FL	Cincinnati	OH	45243	America Online, Inc.	Co-President	12/21/99	3390.00
Lindner, S. Craig	8450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/98	3390.00
Loeffler, Nancy B.	7725 Buckingham	Cincinnati	OH	45243		Homeowner	12/21/99	3380.00
Lucas, Donald L.	150 Theima	San Antonio	TX	78212	Self	Investor	12/20/99	3390.00
Lytle, Karen J.	3006 Bend Hill Rd., Bldg. 3-210	Indianapolis	IN	46244	Self	Homeowner	12/31/99	1680.00
Lytle, L. Ben	PO Box 441830	Indianapolis	IN	46244	Self	Retired	12/30/99	4068.00
Madison, Abbas	PO Box 441830	Indianapolis	IN	46244	Self	Retired	12/30/99	2365.00
Madden, Welas Jr.	PO Box 15288	Amesville	TX	79105	Self	Investor	12/21/99	845.00
Marcous, Jeffrey A.	PO Box 15288	Amesville	TX	79105	Self	Attorney	12/21/99	845.00
	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/99	1680.00
McMathews, Phillip	2 Ridgeway Ave.	Greenwich	CT	06890	Blackrock	Executive	12/31/99	3486.67
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91352	Info Requested	Info Requested	12/7/98	0.00
McCormack, Robert C.	780 Barbary Lane	Lake Forest	IL	60045	Trident Capital, Inc.	Investor	12/31/99	2722.86
McGinley, James D.	1001 E. Mountain St	Glendale	CA	91207	Hiepler & Hiepler	Attorney	12/31/99	5100.00
McGinley, Marbeth W.	1001 E. Mountain St	Glendale	CA	91207	Self	Creative Design	12/31/99	5000.00
McMurty, Burton J.	7 Coalmine View	Portola Valley	CA	94028	Tti Management	General Partner	12/31/99	3380.00
McMurty, Deedra	7 Coalmine View	Portola Valley	CA	94028		Homeowner	12/31/99	3380.00
Mearl, J. Collier	PO Box 710	Pensacola	FL	32583	First Union	Bank Director	11/18/99	845.00
Melster, David A.	605 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/99	845.00
Mewhinney, Michael C.	4242 Cochran Chapel	Dallas	TX	75239	Clever Capital Mgmt.	Investments	12/31/99	3390.00
Meyer, Fred R.	26 Rydington Plaza	Dallas	TX	75230	Asaddin Industries, Inc.	Chairman	11/19/99	3380.00
Meyer, Mrs. Fred R.	26 Rydington Plaza	Dallas	TX	75230		Homeowner	11/19/99	3380.00