

MEMO SCHEDULES-LINE 12  
1988 STATE VICTORY FUND-CROSS ALLOCATION TO KENTUCKY

Name	Address	City	ST	ZIP	Employer	Occupation	Date	Amount
Lamigdale, Mark	5920 Berkshire Ln., Ste. 600	Dallas	TX	75225	Posadas USA, Inc.	Executive	12/18/99	250.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/98	375.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77019	Self	Investor	12/30/98	625.00
Lanning, James R.	8122 Danpoint Dr., #600	San Antonio	TX	78229	Info Requested	Info Requested	12/31/99	475.00
Levick, Janet S.	1348 Somerset Rd.	Tenack	NJ	07688	Self	Physician	12/30/98	125.00
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/99	250.00
Lindner, Carl H. III	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	500.00
Lindner, Courtney O'Neil	250 E. 5th St., 20th Fl.	Cincinnati	OH	45202	Self	Homemaker	12/21/99	500.00
Lindner, Edith	8655 Shawnee Run Road	Cincinnati	OH	45243	Self	Homemaker	12/21/99	500.00
Lindner, Frances R.	7725 Buckinghain	Cincinnati	OH	45243	Self	Homemaker	12/21/99	500.00
Lindner, Keith E.	290 E. Fifth St., 20th Fl.	Cincinnati	OH	45202	American Chilling, Inc.	Co-President	12/21/99	500.00
Lindner, Martha S.	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Student	12/21/99	500.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	Self	Co-President	12/21/99	500.00
Loeffler, Nancy B.	760 Theilms	Cincinnati	OH	45243	Self	Chks Leader	12/20/98	500.00
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	San Antonio	TX	78212	Self	Investor	12/31/99	250.00
Lybe, Karen J.	PO Box 441880	Memlo Park	CA	94026	Self	Homemaker	12/31/99	800.00
Lytle, L. Ben	PO Box 441830	Indianapolis	IN	46244	Self	Retired	12/30/98	350.00
Madison, Abbie	PO Box 16288	Annalis	TX	78105	Self	Investor	12/21/98	125.00
Maclean, Walters Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/98	125.00
Marcus, Jeffrey A.	308 Crescent Court	Amarillo	TX	79105	Marcus & Partners	Chairman	12/23/99	250.00
Marino, Peter D.	445 Inverrary Road	Dallas	TX	75201	Self	President	12/18/98	0.00
Mathews, Phillip	2 Ridgeway Ave.	Williamova	PA	19085	XRT-CERG America, Inc.	Executive	12/18/98	512.82
May, Christine	3180 White Cedar Pl	Greenwich	CT	06830	Blackrock	Info Requested	12/7/99	0.00
McComack, Robert G.	780 Barbary Lane	Thousand Oaks	CA	91320	Info Requested	Investor	12/01/99	402.78
McKinley, James D.	1801 E. Mountain St.	Lake Forest	IL	60045	Trident Capital, Inc.	Attorney	12/31/98	5000.00
McKinley, Manibeth W.	1801 E. Mountain St.	Glendale	CA	91207	Hepler & Hepler	Attorney	12/31/98	5000.00
McMurtry, Burton J.	7 Coalmine View	Glendale	CA	91207	Self	Creative Design	12/31/98	5000.00
McMurry, DeeDee	7 Coalmine View	Portola Valley	CA	94028	TH Management	General Partner	12/31/98	5000.00
McNeill, J. Collier	PO Box 710	Portola Valley	CA	94028	Self	Homemaker	12/31/98	5000.00
Metzner, Davis A.	805 S. Lee St.	Panacea	FL	32593	First Union	Bank Director	11/18/99	125.00
Mewhany, Michael C.	4242 Cochran Chapel	Alexandria	VA	22314	American Cont. Group	Executive	12/23/98	125.00
Meyer, Fred R.	26 Ryddington Place	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/8/98	500.00
Meyer, Mrs. Fred R.	26 Ryddington Place	Dallas	TX	75230	Abeloff Industries, Inc.	Chairman	11/18/98	500.00
Moss, Billy Joe	PO Box 22879	Dallas	TX	75230	Self	Homemaker	11/18/98	500.00
		Owensboro	KY	42302	Own Enterprise	Executive	12/31/99	5000.00