

MEMO SCHEDULES - LINE 12  
1999 State Victory Fund Gross Allocation to AZ

Name	Address	City	State	TX ID	Self	Builder	12/30/99	500.00
Hamil, Woody L.	4838 Meadowlark	El Paso	TX	79122	Self	Builder	12/30/99	500.00
Ireland, Richard W.	PO Box 837	Valley Forge	PA	19482	Self	Investor	12/16/99	431.50
Jack, Neil G.	43 S. 9th St.	Indiana	PA	15701		Retired	11/19/99	530.37
Johnson, Eric W.	37 Liberty St.	San Francisco	CA	94110	Info Requested	Info Requested	12/31/99	125.00
Johnson, John Willard	PO Box 27727	Houston	TX	77227	Champion Technologies	Executive	12/30/99	250.00
Johnson, Nancy S. Frey	630 Fifth Ave., Ste. 1510	New York	NY	10111	Self	Investor	12/30/99	625.00
Johnson, Robert Wood IV	630 Fifth Ave., Ste. 1510	New York	NY	10111	The Johnson Co., Inc.	Executive	12/30/99	687.50
Johnson, William M.	PO Box 27727	Houston	TX	77227		Retired	12/30/99	250.00
Jones, David A.	500 W. Main St.	Louisville	KY	40202	Humana	Chairman	12/30/99	0.00
Joseph, Amy F.	2821 Handasyde Ave.	Cincinnati	OH	45208		Homeowner	12/30/99	401.50
Joseph, George R.	2821 Handasyde Ave.	Cincinnati	OH	45208	Toyota of Cincinnati	Auto Dealer	12/30/99	401.50
Jubitz, Frederick D.	8755 SW Gable Pkwy.	Portland	OR	97225	Jubitz Corp.	Executive	12/31/99	25.00
Kanehl, John A.	34 Massachusetts St.	Manchester	MA	01844	The Callamount Corp.	Executive	12/31/99	125.00
Kanehl, Virginia J.	34 Massachusetts St.	Manchester	MA	01844		Homeowner	12/31/99	125.00
Kaus, Stephen B.	19440 Shirley Court	Tarzana	CA	91356	Self	Investor	12/31/99	451.26
Kazmir, Miurr	340 Westview Ave.	Fort Lee	NJ	07024	Self	Physician	12/30/99	125.00
Kellett, Stiles A. Jr.	200 Galleria Parkway	Atlanta	GA	30338	Kellett Investments	Executive	12/31/99	375.00
Kendrick, E. G., Jr.	State 190X	Paradise Valley	AZ	85253	Detached, Inc.	Executive	12/20/99	6000.00
Kenny, James C.	3954 E. Paradise View Dr.	Glendale	IL	60025	Kenny Construction	Executive	12/30/99	70.35
Kern, Katherine D.	1414 Bluffin	Cincinnati	OH	45228		Homeowner	12/30/99	200.75
Kim, James J.	722 Springhill Lane	West Chester	PA	19380	Aurora Technology, Inc.	Executive	12/16/99	5000.00
Kinder, Nancy G.	1345 Enterprise Dr.	Houston	TX	77019		CEO	11/29/99	250.00
Kinder, Richard D.	3355 Del Monte Drive	Houston	TX	77019	Kinder Morgan Energy	Investor	12/30/99	250.00
Kisick, John H.	3355 Del Monte Dr.	Encino	CA	91438	Apollo Advisors	Homeowner	12/30/99	250.00
Kisick, M.K.T.	16100 Ventura Blvd., #320	Encino	CA	91438		Homeowner	12/30/99	250.00
Kofin, Robert H.	PO Box 528	Pebble Beach	CA	93953	EMusicook, Inc.	Chairman	12/20/99	500.00
Krokov, Edward O.	Ten Hilltop Rd.	Norwalk	CT	06844	UST, Inc.	Executive	12/30/99	0.00
Krueger, Ronald M.	11406 Silver Crest St.	Maplepark	CA	94021	Info Requested	Info Requested	12/7/99	0.00
Lambert, Paul	1085 Park Ave.	New York	NY	10128	Whitman, Breed et al.	Attorney	12/30/99	562.99
Lara, L.W., Jr.	880 Weedenge Drive	Portland Valley	CA	94028	Lane Publishing	Co-Chairman	12/31/99	825.00
Larjalak, Mark	5960 Berkshire Ln., Ste. 980	Dallas	TX	75225	Prostate USA, Inc.	Executive	12/16/99	250.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/99	375.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77019	Self	Investor	12/30/99	625.00
Lalinger, James R.	8722 Delaplant Dr., #80B	San Antonio	TX	78229	Info Requested	Info Requested	12/31/99	475.00
Levick, Janet S.	1348 Somerset Rd.	Teaneck	NJ	07668	Self	Physician	12/30/99	125.00