

MEMO SCHEDULES-LINE 12
 1999 STATE VICTORY FUND-GROSS ALLOCATION TO WASHINGTON

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5960 Berkshire Ln., Ste. 99D	Dallas	TX	75225	Posadas USA, Inc.	Executive	12/18/99	350.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/99	625.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77019	Self	Investor	12/30/99	875.00
Laininger, James R.	6122 Datapoint Dr., #600	San Antonio	TX	78228	Info Requested	Info Requested	12/31/99	665.00
Levick, Janet S.	1348 Somerset Rd.	Teaneck	NJ	07688	Self	Physician	12/30/99	175.00
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/99	350.00
Lindner, Carl H. III	9450 Whitelake Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	700.00
Lindner, Courtney O'Neill	260 E. 5th St., 29th Fl.	Cincinnati	OH	45202		Homemaker	12/21/99	700.00
Lindner, Edith	8566 Shawnee Run Road	Cincinnati	OH	45243		Homemaker	12/21/99	700.00
Lindner, Frances R.	7725 Buckingham	Cincinnati	OH	45243	America Online, Inc.	Homemaker	12/21/99	700.00
Lindner, Keith E.	260 E. Fifth St., 29th Fl.	Cincinnati	OH	45202		Co-President	12/21/99	700.00
Lindner, Martha S.	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Student	12/21/99	700.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	700.00
Loeffler, Nancy B.	150 Theima	San Antonio	TX	78212	Self	Civic Leader	12/20/99	700.00
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	Menlo Park	CA	94025	Self	Investor	12/31/99	350.00
Lylie, Karen J.	PO Box 441630	Indianapolis	IN	46244		Homemaker	12/30/99	840.00
Lylie, L. Ben	PO Box 441630	Indianapolis	IN	46244		Retired	12/30/99	490.00
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/99	175.00
Madden, Wades Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/99	175.00
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/29/99	350.00
Martino, Peter D.	445 Inverray Road	Villanova	PA	19085	XRT-DERG America, Inc.	President	12/16/99	0.00
Mathews, Phillip	2 Ridgeway Ave.	Greenwich	CT	06830	Blackrock	Executive	12/31/99	717.95
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91362	Info Requested	Info Requested	12/7/99	0.00
McCormack, Robert C.	760 Barbary Lane	Lake Forest	IL	60045	Tidant Capital, Inc.	Investor	12/31/99	563.81
McGinley, James D.	1001 E. Mountain St.	Glendale	CA	91207	Hepler & Hepler	Attorney	12/31/99	568.86
McGinley, Maribeth W.	1001 E. Mountain St.	Glendale	CA	91207	Self	Creative Design	12/31/99	525.43
McMurry, Burton J.	7 Coalmine View	Portola Valley	CA	94028	Tn Management	General Partner	12/31/99	700.00
McMurry, DeeDee	7 Coalmine View	Portola Valley	CA	94028		Homemaker	12/31/99	700.00
Merrill, J. Collier	PO Box 710	Pensacola	FL	32593	First Union	Bank Director	11/18/99	175.00
Metzner, David A.	605 S. Lea St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/99	175.00
Mewhinney, Michael C.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/99	700.00
Meyer, Fred R.	26 Ryddington Place	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/99	700.00
Meyer, Mrs. Fred R.	26 Ryddington Place	Dallas	TX	75230		Homemaker	11/18/99	700.00
Miles, Billy Job	PO Box 22879	Owensboro	KY	42302	Own Enterprises	Executive	12/31/99	0.00