

MEMO SCHEDULES-LINE 12
1988 STATE VICTORY FUND-GROSS ALLOCATION TO MASSACHUSETTS

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Greenberg, Stephen M.	75 Livingston Ave.	Roseland	NJ	07068	Self	Attorney	12/31/99	980.00
Grusbeck, Thomas D.	50650 River Road	Schailler Park	IL	60176	Northern Builders	Owner	12/31/99	780.00
Hajiri, Edmund A.	Guinea Rd.	Greenwich	CT	06830	Ing Furman Setz	Asset Manager	12/30/99	190.00
Hall, Adele M.	5901 Oakwood Road	Shawnee Mission	KS	66208		Homemaker	12/31/98	650.67
Hall, Donald J.	PO Box 418550, Dept. 323	Kansas City	MO	64141	Hallmark Cards	Chairman	12/31/89	590.67
Halpem, Cheryl	42 Rockledge Rd.	Livingston	NJ	07039	Self	Investor	12/20/89	0.00
Hanca, Kent	111 Congress Ave.	Austin	TX	78701	Self	Attorney	12/31/99	268.00
Hanson, Jon F.	601 Holland Road	Far Hills	NJ	07831	Hampshire Mgmt. Co.	Investor	12/31/99	190.00
Hanson, Karen H.	601 Holland Road	Far Hills	NJ	07831		Homemaker	12/31/99	190.00
Harnan, Reed L.	1820 Via Visalla	Palos Verdes Pen	CA	90274	Self	Investor	12/30/89	760.00
Hart, Millidge A.	147 Patricia Dr.	Atherton	CA	94027	Granada Entertainment	CEO	12/31/89	228.00
Hart, Patti S.	147 Patricia Dr.	Atherton	CA	94027	Telecity	CEO	12/31/89	228.00
Harter, Peter	300 Beale St., #315	San Francisco	CA	94105	Netscape Communications	Attorney	12/20/99	760.00
Head, Joseph H. Jr.	8855 Camargo Club Dr.	Cincinnati	OH	45243	Affins & Pearce, Inc.	Chairman	12/30/99	254.45
Healy, Jeremiah F.	1025 Everslar Ave.	Westlake Village	CA	91361	Pleasant Holiday LLC	Executive	12/7/98	0.00
Hedley, David V.	10 Morgan Court	Morristown	NJ	07960		Retired	12/14/98	198.37
Helmhold, Charles A.	25 Leeward Lane	Riverside	CT	06878	Bristol-Myers Squibb	Chairman/CEO	12/30/89	760.00
Hennessey, John M.	435 E. 52nd St.	New York	NY	10022	Credit Suisse	Banker	12/20/89	475.00
Hennessey, Margarita	435 E. 52nd St.	New York	NY	10022		Homemaker	12/20/89	475.00
Hicks, Cinda	2640 Beverly Dr.	Dallas	TX	75205		Homemaker	12/20/89	760.00
Hicks, R. Steven	800 Congress, #1400	Austin	TX	78701	AMFM, Inc.	Vice-Chairman	12/7/99	760.00
Hicks, Thomas O.	200 Crescent Ct., Ste. 1800	Dallas	TX	75201	Hicks, Muse, Tala et al.	Investor	12/20/89	180.00
Hillman, Elsie Millard	Morewood Heights	Prattburgh	PA	18213		Homemaker	12/31/89	204.98
Hilton, L. Charles	PO Box 59462	Panama City	FL	32412	Hilton Attorneys	Attorney	12/30/88	570.00
Hobbs, Franklin W. IV	720 Park Ave., #9B	New York	NY	10021	Warburg Dillon Read	Investment Banker	12/30/99	722.00
Hoffman, Alfred Jr.	14200 Longwater Chase Ct.	Fort Myers	FL	33908	Walmark Corpn., Inc.	CEO	11/18/99	760.00
Hoffman, Dawn D.	14200 Longwater Chase Ct.	Fort Myers	FL	33908		Homemaker	12/31/99	76.00
Hoffman, Gene Jr.	394 Madrasa Ave.	Mountain View	CA	94041	Music.com, Inc.	Executive	12/31/99	722.00
Holl, Terrance K.	2329 Clover Lane	Wilmington	IL	60093	Self	Software Executive	12/31/99	342.00
Hochkiss, John F.	725 S. Figueroe St., #4000	Los Angeles	CA	90017	Matchless & Willey	Portfolio Manager	12/31/99	914.56
Huffman, Neil	7601 Hunting Creek Rd.	Prospect	KY	40059	Huffman Auto	Executive	12/30/99	38.00
Hughes, Christine H.	1222 Stuart Robinson Dr.	MacLean	VA	22101	Self	Investor	12/31/99	910.10
Hughes, Robert W.	600 Congress Ave., Ste. 200	Austin	TX	78701	Prima II Investments	Chairman	12/30/99	912.00
Huizenga, G. Harry	450 E. Las Olas Blvd., Ste. 1500	Fort Lauderdale	FL	33301	Huizenga Holdings, Inc.	Executive	12/30/99	190.00