

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

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5950 Berkshire Ln., Ste. 690	Dallas	TX	75226	Posadas USA, Inc.	Executive	12/16/99	380.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/99	570.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/99	950.00
Leininger, James R.	8122 Dalapoint Dr., #800	San Antonio	TX	78228	Info Requested	Info Requested	12/31/99	722.00
Levick, Janet S.	1348 Somerset Rd.	Teanneck	NJ	07566	Self	Physician	12/30/99	190.00
Lindner, Carl H. III	6555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/99	350.00
Lindner, Carl H. III	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	760.00
Lindner, Courtney O'Neill	250 E. 6th St., 28th Fl.	Cincinnati	OH	45243	American Financial Grp.	Homemaker	12/21/99	760.00
Lindner, Edith	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Homemaker	12/21/99	760.00
Lindner, Frances R.	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Homemaker	12/21/99	760.00
Lindner, Keith E.	250 E. Fifth St., 28th Fl.	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	760.00
Lindner, Martha S.	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Student	12/21/99	760.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	760.00
Loeffler, Nancy B.	150 Thelma	San Antonio	TX	78212	Self	Civic Leader	12/21/99	760.00
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	Menlo Park	CA	94025	Self	Investor	12/20/99	760.00
Lytte, Karen J.	PO Box 441830	Indianapolis	IN	46244	Self	Investor	12/31/99	380.00
Lytte, L. Ben	PO Box 441830	Indianapolis	IN	46244	Self	Homemaker	12/30/99	912.00
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Retired	12/30/99	632.00
Madden, Wallace Jr.	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/99	190.00
Marcus, Jeffrey A.	300 Crescent Court	Amarillo	TX	79105	Self	Attorney	12/21/99	190.00
Martino, Peter D.	445 Inveraray Road	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/99	380.00
Mathews, Philip	2 Ridgeview Ave.	Villanova	PA	19086	XRT-CERG America, Inc.	President	12/16/99	0.00
May, Christine	3180 White Cedar Pl.	Greenwich	CT	06830	Blackrock	Executive	12/31/99	778.48
McCormack, Robert G.	780 Barbary Lane	Thousand Oaks	CA	91382	Info Requested	Info Requested	12/7/99	0.00
McGinley, James D.	1001 E. Mountain St.	Lake Forest	IL	60045	Trident Capital, Inc.	Investor	12/31/99	612.24
McGinley, James D.	1001 E. Mountain St.	Glandale	CA	91207	Hepler & Hepler	Attorney	12/31/99	617.62
McGinley, Maribeth W.	1001 E. Mountain St.	Glandale	CA	91207	Self	Creative Design	12/31/99	570.47
McMurty, Burton J.	7 Coalmine View	Portola Valley	CA	94026	Tri Management	General Partner	12/31/99	760.00
McMurty, Dee-Dee	7 Coalmine View	Portola Valley	CA	94026	Self	Homemaker	12/31/99	760.00
Merrill, J. Colter	PO Box 710	Pensacola	FL	32593	First Union	Bank Director	11/18/99	190.00
Metzner, David A.	605 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/99	190.00
Mewhinney, Michael G.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/99	760.00
Meyer, Fred R.	28 Rydington Place	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/99	760.00
Meyer, Mrs. Fred R.	26 Rydington Place	Dallas	TX	75230	Self	Homemaker	11/18/99	760.00
Miles, Billy Joe	PO Box 22879	Owensboro	KY	42302	Own Enterprise	Executive	12/31/99	0.00