

MEMO SCHEDULES-JUNE 12
1999 STATE VICTORY FUND-GROSS ALLOCATION TO NEW JERSEY

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5650 Berkshire Ln., Ste. 960	Dallas	TX	75225	Posadas USA, Inc.	Executive	12/16/98	470.00	
Lay, Kenneth L.	2121 Kirby Dr. #137	Houston	TX	77019	ENRON Corp.	CEO	12/30/98	706.00	
Lay, Linda P.	2121 Kirby Dr. #137	Houston	TX	77019	Self	Investor	12/30/98	1175.00	
Leininger, James R.	8122 Dadeport Dr., #900	San Antonio	TX	78229	Info Requested	Info Requested	12/31/99	893.00	
Lewick, Janet S.	1348 Somerset Rd.	Tenneck	NJ	07668	Self	Physician	12/30/99	235.00	
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/99	470.00	
Lindner, Carl H. III	9450 Whitegate Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	940.00	
Lindner, Courtney O'Neil	250 E. 6th St., 29th Fl.	Cincinnati	OH	45202		Homemaker	12/21/99	940.00	
Lindner, Edith	8566 Shawnee Run Road	Cincinnati	OH	45243		Homemaker	12/21/99	940.00	
Lindner, Frances R.	7725 Buckingham	Cincinnati	OH	45243		Homemaker	12/21/99	940.00	
Lindner, Keith E.	250 E. Fifth St., 29th Fl.	Cincinnati	OH	45202	America Online, Inc.	Co-President	12/21/99	940.00	
Lindner, Martha S.	9450 Whitegate Lane	Cincinnati	OH	45243		Student	12/21/99	940.00	
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/99	940.00	
Loeffler, Nancy B.	150 Thelma	Cincinnati	OH	45243		Civic Leader	12/20/99	840.00	
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210	San Antonio	TX	78212	Self	Investor	12/31/99	470.00	
Lylla, Karen J.	PO Box 441830	Memo Park	CA	94025	Self	Homemaker	12/30/99	1128.00	
Lylla, L. Ben	PO Box 441830	Indianapolis	IN	46244		Retired	12/30/99	656.00	
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/99	235.00	
Madden, Wabes Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/99	235.00	
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/99	470.00	
Martino, Peter D.	445 Inversray Road	Villanova	PA	19086	XRT-CERG America, Inc.	President	12/16/99	0.00	
Mathews, Philip	2 Ridgeview Ave.	Greenwich	CT	06930	Blackrock	Executive	12/31/99	964.10	
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91362	Info Requested	Info Requested	12/7/99	0.00	
McComack, Robert C.	760 Barbary Lane	Lake Forest	IL	60045	Trident Capital, Inc.	Investor	12/31/99	757.25	
McGinley, James D.	1001 E. Mountain St.	Glandale	CA	91207	Hiepler & Heipier	Attorney	12/31/99	763.90	
McGinley, Maribeth W.	1001 E. Mountain St.	Glandale	CA	91207	Self	Creative Design	12/31/99	705.56	
McMurby, Burton J.	7 Coalmine View	Portola Valley	CA	94028	Tri Management	General Partner	12/31/99	940.00	
McMurby, DonDee	7 Coalmine View	Portola Valley	CA	94028		Homemaker	12/31/99	840.00	
Marril, J. Collier	PO Box 710	Pensacola	FL	32589	First Union	Bank Director	11/18/99	235.00	
Metzner, David A.	605 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/99	235.00	
Mewhinney, Michael C.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/99	940.00	
Meyer, Fred R.	28 Rydington Place	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/99	940.00	
Meyer, Mrs. Fred R.	28 Rydington Place	Dallas	TX	75230		Homemaker	11/18/99	940.00	
Mills, Baby Joe	PO Box 22879	Owensboro	KY	42302	Own Enterprise	Executive	12/31/99	0.00	