

MEMO SCHEDULES-LINE 12
1989 STATE VICTORY FUND-GROSS ALLOCATION TO NEW YORK

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Bass, Stanford P	1351 B Sundecker		Houston	TX	77041	Trifony	Managing Partner	12/20/89	2088.00
Bauer, Carolla T	9630 Lind Road		Saint Louis	MO	63124		Homeowner	12/27/89	1030.00
Bircher, Norman	8410 Alva Court		Dallas	TX	75220	Banker International	Chairman	12/27/89	154.50
Bisbing, Susan L	8628 Gaven Road		Cincinnati	OH	45243		Homeowner	12/30/89	2575.00
Brisben, W. O.	8525 Given Road		Cincinnati	OH	45243	Birchman Companies	Developer	12/30/89	2575.00
Brown, George Garvin, III	6100 Bickelbom Park Blvd	Suite B	Louisville	KY	40207	Self	Investor	12/24/89	0.00
Brown, Jack E	PO Box 1714		Madison	TX	78702	Wagner & Brown, Ltd	Executive	12/16/89	1030.00
Brown, Sara Shallenberger	8326 Riker Road		Herrndale Creek	KY	40027	Self	Partner	11/28/89	2112.82
Brown, W. L., Jr.	501 S. 4th Ave., Ste. 601		Louisville	KY	40202		Retired	12/14/89	528.21
Buecholz, Don	1201 Elm St., Ste. 3500		Dallas	TX	75270	Southwest Securities	Chairman	12/7/89	1030.00
Burzel, Jeffrey H.	One Sherman Ave		Bronxville	NY	10708	Credit Suisse	Executive	12/30/89	772.50
Burke, Nicholas J.	3705 Mulberry Ridge Dr.		Camden	CA	95012	Info Requested	Info Requested	12/7/89	0.00
Burr, Henry	PO Box 1810		Greenwich	CT	06836	Southern Mgmt.	Investment Advisor	12/31/89	0.00
Byrne, John J.	95 Rope Ferry Rd		Hanover	NH	03745	White Mt. Insurance	Chairman	12/30/89	365.25
Campbell, Lyle P.	7837 N. 84th Pl		Paradise Valley	AZ	85261	First National Bank	Banker	12/31/89	82.40
Campbell, Nancy L.	7837 N. 84th Pl		Paradise Valley	AZ	85253		Homeowner	12/31/89	528.21
Candano, Joseph C.	608 Poydras St., Ste. 1700		New Orleans	LA	70112	Columbus Properties	Real Estate Developer	12/14/89	2060.00
Carter, Donald J.	8024 FM 428		Denton	TX	76208	Self	Investor	12/7/89	1548.34
Carter, Linda	8824 FM 428		Denton	TX	76208	Self	Investor	12/7/89	1548.34
Casellini, Elizabeth A.	312 Elm St., Ste. 2800		Cincinnati	OH	45202	Jacar Communications	Accountant	12/30/89	827.09
Casellini, Patricia J.	312 Elm St., Ste. 2800		Cincinnati	OH	45202	Merchants Cold Storage	President	12/30/89	827.09
Casellas, Phillip J.	312 Elm St., Ste. 2800		Cincinnati	OH	45202	Casellini Co.	Chairman	12/30/89	827.09
Casolini, R.H.	312 Elm St., Ste. 2800		Cincinnati	OH	45202	Sarna Weiler et al.	Investor	12/30/89	827.09
Castellini, Robert S.	312 Elm St., Ste. 2800		Cincinnati	OH	45202	Sarna Weiler et al.	Investor	12/30/89	827.09
Castro, Susan F.	2180 Garfield Rd		Cincinnati	OH	45201		Homeowner	12/30/89	2205.67
Chambers, John T.	27800 Vag Feds		Los Altos	CA	94022	Orco Systems	CEO	12/29/89	515.00
Chase, Edward	217 C St., NE		Washington	DC	20002	The Heritage Foundation	Fellow	12/30/89	1584.82
Cherna, Dr. Michael H.	2911 Turle Creek, Suite 800		Dallas	TX	75218		Partner	12/30/89	515.00
Chiles, Frances H.	221 Exeter Rd., Rte. 88		Hampden Falls	NH	03844	Crum-Chema Ltd.	Director	12/31/89	1577.87
Chilton, Maureen K.	1300 Shady Oaks Lane		Fort Worth	TX	75107	Self	Investor	11/18/89	267.50
Chilton, Richard L., Jr.	9 Indian Spring Trail		Darien	CT	06820	Self	Homeowner	12/30/89	2007.18
Click, James H., Jr.	6403 E. Millener Dr.		Tucson	AZ	85715	Jim Cook Automotive	President	12/30/89	1030.00
Click, Vicki K.	8403 E. Millener Dr.		Tucson	AZ	85715		Homeowner	12/30/89	1030.00