

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

Name	Address	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	5850 Berkshire Ln, Ste. 690		Dallas	TX	75225	Posidex USA, Inc.	Executive	12/26/89	1,036.00
Lay, Kenneth L.	2121 Kirby Dr, #437		Houston	TX	77019	ENRON Corp	CEO	12/30/89	1,545.00
Lay, Linda P.	2121 Kirby Dr, #437		Houston	TX	77019	Self	Investor	12/30/89	2575.00
Lehringer, James R.	8122 Oakpoint Dr, #800		San Antonio	TX	78229	Info Requested	Info Requested	12/31/89	1,957.00
Levick, Janet S.	1943 Somerset Rd.		Tennock	IN	07666	Self	Physician	12/30/89	515.00
Lindner, Carl H.	8555 Shawnee Run Road		Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/89	1,030.00
Lindner, Carl H. III	8450 Whitegate Lane		Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	2,060.00
Lindner, Courtney O'Neil	250 E. 5th St, 28th Fl		Cincinnati	OH	45202		Homeowner	12/21/89	2,060.00
Lindner, Edith	8595 Shawnee Run Road		Cincinnati	OH	45243		Homeowner	12/21/89	2,060.00
Lindner, Frances R.	7726 Buckingham		Cincinnati	OH	45243	America Online, Inc.	Homeowner	12/21/89	2,060.00
Lindner, Keith E.	260 E. Fifth St., 29th Fl		Cincinnati	OH	45243		Co-President	12/21/89	2,060.00
Lindner, Martha S.	8450 Whitegate Lane		Cincinnati	OH	45243	American Financial Grp.	Student	12/21/89	2,060.00
Lindner, S. Craig	7725 Buckingham		Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	2,060.00
Loeffler, Nancy B.	150 Theatre		San Antonio	TX	78121	Self	Civic Leader	12/20/89	2,060.00
Lucas, Donald L.	3000 Sand Hill Rd., Bldg. 3-210		Menlo Park	CA	94025	Self	Investor	12/30/89	2,472.00
Lyda, Karen J.	PO Box 441830		Indianapolis	IN	46244		Homeowner	12/30/89	1,442.00
Lyda, L. Ben	PO Box 441830		Indianapolis	IN	46244		Retired	12/30/89	1,442.00
Madden, Abbie	PO Box 15288		Amesville	TX	79105	Self	Investor	12/21/89	515.00
Madden, Walter Jr.	PO Box 15288		Amesville	TX	79105	Self	Attorney	12/21/89	515.00
Marcus, Jeffrey A.	300 Crescent Court	Suite 800	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/89	1,030.00
Martinez, Parker D.	445 Inverness Road		Villanova	PA	18085	XRT-CERG America, Inc.	President	12/18/89	0.00
Mathews, Philip	2 Ridgeview Ave.		Greenwich	CT	06830	Blackrock	Executive	12/31/89	2,112.82
Mayer, Christine	3180 White Cedar Pl.		Thousand Oaks	CA	91320	Info Requested	Info Requested	12/31/89	0.00
McCormick, Robert C.	7870 Shady Lane		Lake Forest	IL	60045	T. Robert Capital, Inc.	Investor	12/31/89	1,659.51
McGinley, James D.	1001 E. Mountain St.		Chandler	CA	91207	Hegler & Hegler	Attorney	12/31/89	1,674.07
McGinley, Maribeth W.	1001 E. Mountain St.		Chandler	CA	91207	Self	Creative Design	12/31/89	1,548.26
McIntire, Burton J.	7 Coalbridge View		Portland Valley	CA	94029	TH Management	General Partner	12/31/89	2,060.00
McIntire, Deedee	7 Coalbridge View		Portland Valley	CA	94029	TH Management	General Partner	12/31/89	2,060.00
Merrill, J. Collier	PO Box 710		Pensacola	FL	32583	Fleet Union	Bank Director	11/18/89	515.00
Metzner, David A.	806 S. Lee St.		Alexandria	VA	22314	American Com. Group	Executive	12/23/89	516.00
Mitchell, Michael C.	4242 Cochran Chapel		Dallas	TX	75228	Clover Capital Mgmt.	Investments	12/31/89	2,060.00
Meyer, Fred R.	28 Rydellton Place		Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/89	2,060.00
Meyer, Mrs. Fred R.	28 Rydellton Place		Dallas	TX	75230	Aladdin Industries, Inc.	Homeowner	11/18/89	2,060.00
Miles, Billy Joe	PO Box 22878		Owensboro	KY	42302	Omni Enterprises	Executive	12/31/89	0.00