

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

Name	Address	City	ST	Zip	Employer	Occupation	Date	Amount
Langdale, Mark	6960 Berkshire Ln., Sls. 9810	Dallas	TX	75226	Posada USA, Inc.	Executive	12/16/88	220.00
Lay, Kenneth L.	2121 Kirby Dr., #137	Houston	TX	77018	ENRON Corp.	CEO	12/30/89	330.00
Lay, Linda P.	2121 Kirby Dr., #137	Houston	TX	77018	Self	Investor	12/30/88	550.00
Lehinger, James R.	6122 Delepoint Dr., #900	San Antonio	TX	78229	Info Requested	Info Requested	12/31/89	418.00
Levick, Janet S.	1348 Somerset Rd.	Teaneck	NJ	07886	Self	Physician	12/30/89	110.00
Lindner, Carl H.	8555 Shawnee Run Road	Cincinnati	OH	45243	American Financial Grp.	Chairman	12/21/89	220.00
Lindner, Carl H. III	9460 Whitegala Lane	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	440.00
Lindner, Courtney O'Neil	250 E. 5th St., 29th Fl.	Cincinnati	OH	45202		Homemaker	12/21/89	440.00
Lindner, Edith	8555 Shawnee Run Road	Cincinnati	OH	45243		Homemaker	12/21/89	440.00
Lindner, Francis R.	7725 Buckingham	Cincinnati	OH	45243		Homemaker	12/21/89	440.00
Lindner, Keith E.	250 E. Fifth St., 29th Fl	Cincinnati	OH	45202	America Online, Inc.	Co-President	12/21/89	440.00
Lindner, Martha S.	9460 Whitegala Lane	Cincinnati	OH	45243		Student	12/21/89	440.00
Lindner, S. Craig	7725 Buckingham	Cincinnati	OH	45243	American Financial Grp.	Co-President	12/21/89	440.00
Loeffler, Nancy B.	150 Thelma	San Antonio	TX	78212	Self	Civic Leader	12/20/88	440.00
Lucas, Donald L.	3000 Saind Hill Rd., Bldg. 3-210	Marble Park	CA	94025	Self	Investor	12/31/89	220.00
Lyle, Karen J.	PO Box 441830	Indianapolis	IN	46244		Homemaker	12/30/88	528.00
Lytle, L. Ben	PO Box 441830	Indianapolis	IN	46244		Retired	12/30/88	308.00
Madden, Abbie	PO Box 15288	Amarillo	TX	79105	Self	Investor	12/21/88	110.00
Madden, Walter Jr.	PO Box 15288	Amarillo	TX	79105	Self	Attorney	12/21/88	110.00
Marcus, Jeffrey A.	300 Crescent Court	Dallas	TX	75201	Marcus & Partners	Chairman	12/23/88	220.00
Martino, Peter D.	445 Inverrary Road	Villanova	PA	19085	XRT-CERG America, Inc.	President	12/16/89	0.00
Mathews, Philip	2 Ridgeview Ave.	Greenwich	CT	06830	Blackrock	Executive	12/31/88	451.28
May, Christine	3180 White Cedar Pl.	Thousand Oaks	CA	91320	Info Requested	Info Requested	12/7/88	0.00
McCormack, Robert C.	780 Barbary Lane	Lake Forest	CA	92046	Tridant Capital, Inc.	Investor	12/31/88	354.48
McGinley, James D.	1001 E. Mountain St.	Glendale	CA	91207	Hispier & Hespier	Attorney	12/31/88	357.57
McGinley, Maribeth W.	1001 E. Mountain St.	Glendale	CA	91207	Self	Creative Design	12/31/88	330.27
McMurry, Burton J.	7 Coalmine View	Portola Valley	CA	94026	TN Management	General Partner	12/31/89	440.00
McMurry, DeeDee	7 Coalmine View	Portola Valley	CA	94026		Homemaker	12/31/88	440.00
Merrill, J. Collier	PO Box 710	Pensacola	FL	32503	First Union	Bank Director	11/18/89	110.00
Metzner, David A.	805 S. Lee St.	Alexandria	VA	22314	American Cont. Group	Executive	12/23/88	110.00
Miaminney, Michael C.	4242 Cochran Chapel	Dallas	TX	75209	Clover Capital Mgmt.	Investments	12/31/89	440.00
Mayer, Fred R.	28 Ryddington Plaza	Dallas	TX	75230	Aladdin Industries, Inc.	Chairman	11/18/88	440.00
Meyer, Mrs. Fred R.	28 Ryddington Plaza	Dallas	TX	75230		Homemaker	11/18/89	440.00
Milias, Billy Joe	PO Box 22878	Owensboro	KY	42302	Own Enterprise	Executive	12/31/89	0.00