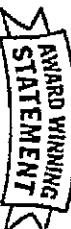


EXHIBIT R



Merrill Lynch

PRIORITY CLIENT SERVICES

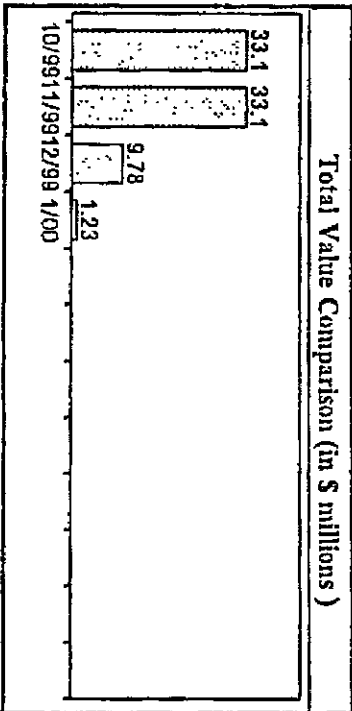
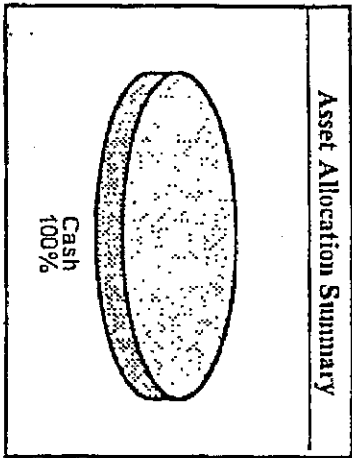


LUCOR SPECIAL INVESTMENTS, INC
 ATLANTA FINANCIAL CENTER
 3333 PEACHTREE RD NE # 450
 ATLANTA GA 30326-1070

YOUR FINANCIAL CONSULTANT:
 JEFFREY S HUNTER SR
 FC# 9979
 (213) 627-7900
 For Client Service Questions Call:
 1-800-MER-WCMA (1-800-637-9262)

Office Serving Your Account
 350 SOUTH GRAND AVE 27TH FL
 LOS ANGELES CA 90071

Total Value as of January 31, 2000
\$1,232,008.00



Activity Summary

	Jan 00	Jan 00 To Date
Beginning Value	3	9,776,581
Net Deps/Withdraws	-7,643,437	-7,643,437
Special Adjustments	-909,358	-909,358
Div/Int Income	8,222	8,222
Chg In Market Value	0	0
Ending Value	1,232,008	1,232,008

Statement Information

Account No.	Account Name	Page
230-07694	LUCOR SPECIAL INVESTMENTS, INC	1 to 8

Summary of Account(s)

Account Type	This Month	Last Month	YTD Realized	Gains and Losses Unrealized
1 Master WCMA	1,232,008	9,776,581		
Total	1,232,008	9,776,581		

92461 J PLEASE SEE REVERSE SIDE
 Page 1 of 8
 Statement Period 01/01/00 TO 01/31/00
 SUMMARY 1

Account No 230-07694
 018002



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PRIORITY CLIENT SERVICES



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CONFIDENTIAL

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Page COGE # 890 / 01/00
SUMMARY TO 01/31/00

Statement Period
Account No.
230-07G94

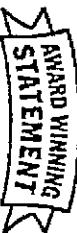
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MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WCMA** ACCOUNT



TOTAL ACCOUNT VALUE AS OF 01/31/2000 \$1,232,008.00

LUCOR SPECIAL INVESTMENTS, INC
 ATLANTA FINANCIAL CENTER
 3333 PEACHTREE RD NE # 450
 ATLANTA GA 30326-1070

YOUR FINANCIAL CONSULTANT:
 JEFFREY S HUNTER SR
 FC# 9979
 (213) 627-7900

Your Merrill Lynch Office:
 350 SOUTH GRAND AVE 27TH FL
 LOS ANGELES CA 90071

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-WCMA (1-800-637-9262)

Monthly Portfolio Summary

Asset	12/31/99 Value	%	01/31/00 Value	%
Cash/Money Funds	9,776,581	100	1,232,008	100
CD's/Equivalents				
Government Securities				
Corporate Bonds				
Municipal Bonds				
Equities				
Mutual Funds				
Options				
Other				
Long Market Value	9,776,581		1,232,008	
Short Market Value				
Estimated Accrued Interest				
Debit Balance				
Net Portfolio Value	9,776,581		1,232,008	

NEWS

Attention CMA, EMA and IRA clients:
 Please read the feature article on page 2 of the enclosed ML & You Newsletter and the accompanying Information Statement about changes to your Merrill Lynch accounts.

PLEASE SEE REVERSE SIDE
 Page 1 of 8
 Statement Period 01/01/00 TO 01/31/00
 Account No 230-07G94

Income Summary

	This Statement	Year-to-Date
Money Fund Dividends	8,222.07	8,222.07
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Interest		
Reportable Dividends		
Income Not Reported		
Total	8,222.07	8,222.07

Items for Attention

Security Message Date
 No Items For Attention

RACHILIN 3280
 CONFIDENTIAL

Financial Market Indicators

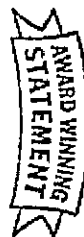
	Purchasing Power	Investor Credit Line	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	10,834		10940.53	11497.12	11497.12
Three-Month Treasury Bills			5.68%	5.31%	5.31%
Long-Term Treasury Bonds			6.49%	6.47%	6.47%





MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WOWMA** ACCOUNT



LUCOR SPECIAL INVESTMENTS, INC

Cash Flow Summary

Activity Summary

Credits

Debits

	This Statement	Year-to-Date	This Statement	Year-to-Date	This Statement	Year-to-Date
Ending Balance						
Cash & Money Funds	7,616,049.84		8,222.07	8,222.07	13,729,461.00	13,729,461.00
Income Funds Received			6,034,028.00	6,034,028.00	868,004.00	868,004.00
Other			920,000.00	920,000.00		
Credits & Debits	7,635,214.93DR	7,635,214.93DR	920,000.00	920,000.00		
Ending Balance Cash & Money Funds	10,834.91					
Total Credits			6,962,250.07	6,962,250.07	Total Debits	14,597,465.00
Current Portfolio						

Quantity	Security Description	Date Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
10,834	CMA MONEY FUND		1.00	10,834	1.00	10,834			578	5.34
221,174	ML INSTITUTIONAL FUND (.4600 FRACTIONAL SHARE) AS OF 01/31/00 DIV NOT INCL		1.00	1,221,174	1.00	1,221,174			68,874	5.64
Total Cash/Money Funds				1,232,008		1,232,008			69,452	5.64

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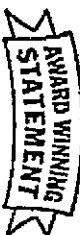
PLEASE SEE REVERSE SIDE
Page 2 OF 8
Statement Period 01/01/00 TO 01/31/00
Account No. 230-07694
916002





MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WCGMA** ACCOUNT



LUCOR SPECIAL INVESTMENTS, INC

Current Portfolio

Quantity	Security Description	Date Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
Total of Long Portfolio				1,232,008		1,232,008			69,452	5.64

Date	Transaction	Quantity	Description	Monthly Activity	Price	Debit	Credit
01/19	Cash Dividend		CMA MONEY FUND	Dividends and Interest			8,204.62
01/27	Cash Dividend		\$8204.62 FOR 18 DAYS FROM 01-01 THRU 01-18 CMA MONEY FUND				15.88
01/31	Share Dividend	1	\$15.88 FOR 7 DAYS FROM 01-20 THRU 01-26 CMA MONEY FUND				.57
01/31	Cash Dividend		CMA MONEY FUND				1.00
	Income Total		FROM 1-28 THRU 1-28 CMA MONEY FUND				8,222.07

01/10	Funds Received		Check Deposits				6,034,028.00
	Net Total						6,034,028.00

37445 J PLEASE SEE REVERSE SIDE Page 3 OF 8 Statement Period 01/01/00 TO 01/31/00

Account No. 230-07694 015002



RACHLIN 3282 CONFIDENTIAL





MASTER FINANCIAL
SERVICE

PRIORITY CLIENT **WCMIA** ACCOUNT



LUCOR SPECIAL INVESTMENTS, INC

Date	Transaction	Quantity	Description	Monthly Activity Description	Price	Debit	Credit
01/04	Journal Entry			Other Activity			
				ADMINISTRATIVE FEE			
				AS OF 12/31/99			
				VS MULTIPLE UNIT 93E			
				BATCH # = 16294311275			
				ML INSTITUTIONAL			
				TR TO 23007668			
				N/O M/JG PARTNERS L P			
				VS 23007668 UNIT 41H			
				BATCH # = 00039140658			
				ML INSTITUTIONAL			
01/18	Journal Entry					862,004.00	600,000.00
01/18	Journal Entry						
01/25	Journal Entry						320,000.00
				Net Total			51,996.00

Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
12/31	Opening Balance						
01/04	Journal Entry				6,000.00	.84CR	7,646,049
			ADMINISTRATIVE FEE				
			AS OF 12/31/99				
			VS MULTIPLE UNIT 93E				
			BATCH # = 16294311275				
			CMA MONEY FUND				
			REDEMP AS OF 01/04/2000				
			CK R 00250-08095				
			ARTHUR ANDERSEN LLP				
01/05	Sale	-6,000			6,000.00CR	5,999.16	7,646,049
01/06	Withdrawal				211,294.00	.84CR	7,640,049

6,000.00
162943

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Page 4 OF 8 STATEMENT PERIOD 01/01/00 TO 01/31/00

Account No 230-07

016002

RACHLIN 3283
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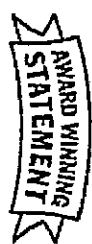




MASTER FINANCIAL SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WOMA** ACCOUNT



Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
01/06	Withdrawal		CK R 002330-08096 ARTHUR ANDERSEN LLP		71,534.00		
01/06	Withdrawal		CK R 002330-08097 ARTHUR ANDERSEN LLP		18,542.00		
01/06	Sale	-282,828	CMA MONEY FUND		282,828.00CR		
01/07	Withdrawal		CK R 002330-08120 ARTHUR ANDERSEN LLP		630.00		
01/07	Withdrawal		CK R 002330-08119 GEORGIA DEPT OF REVENUE		1,034,405.00		
01/07	Withdrawal		CK R 002330-08118 SOUTHRUST BANK		6,034,028.00		
01/07	Sale	-7,085,605	CMA MONEY FUND		7,085,605.00CR		
01/07	Sale	-16,542	CMA MONEY FUND		16,542.00CR		
01/10	Funds Received	16,542	REDEMP AS OF 01/06/2000 CORPORATE CK		6,034,028.00CR		16,542.84CR
01/10	Purchase		CMA MONEY FUND		16,542.00		
01/11	Withdrawal		CK 7068-02243 FEDERAL RESERVE BANK		6,034,028.00		6,034,028.84CR
01/18	Journal Entry		HL INSTITUTIONAL TR TO 23007668		600,000.00CR		.84CR
01/18	Journal Entry		N/O M/G PARTNERS L P VS 23007668 UNIT 41W		862,004.00		271,616
01/19	Sale	-271,616	BATCH # = 00039140658 CMA MONEY FUND		271,616.00CR		
01/19	Cash Dividend		CMA MONEY FUND		8,204.62CR		9,612.84CR
01/19	Purchase	9,612	\$8204.62 FOR 18 DAYS FROM 01-01 THRU 01-18		9,612.00		8,205.46CR
01/20	Purchase	8,205	CMA MONEY FUND		8,205.00		17,817

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Statement Period

Account No



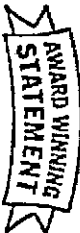
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MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WCMA** ACCOUNT



LUCOR SPECIAL INVESTMENTS, INC

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Inc., agree as follows:
 (1) We will direct your order for a multi listed security or option to the market place we consider to be the primary market for that security, unless you give us specific instructions to direct the order elsewhere.

(2) We will hold bonds and preferred stocks in bulk segregation (except for those held in custodian accounts) in the event of a call for less than an entire issue or series of those securities. The probability that your holdings will be selected is proportional to the amount of your holdings alive to those of other customers.

(3) If you have any obligations to us we can, subject to applicable rules and regulations of regulatory bodies, without notifying you, take any of the following actions with any or all securities in your account, including securities you may acquire or deposit to secure your account.
 We can pledge, repledge, hypothecate, or rehypothecate the securities. They may be commingled with securities carried for the accounts of other customers.

(4) We can deliver the securities on contracts for other customers even if we do not have in our possession and control a like amount of similar securities for delivery.
 We can take any of these actions until you have discharged all your obligations to us. The amount involved in these actions may be more or less than the amount you owe us.

(5) We are not responsible for the loss or destruction of securities that are placed in the custody of a foreign bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(6) This statement of account shall be deemed conclusive if not objected to within ten (10) days after you give us written notice to the contrary at the time. This agreement will inure to the benefit of anyone to whom we transfer the accounts. Nothing contained in this paragraph shall affect your right to transfer your account under NYSE Rule 412.

Insurance
 We are a member of the Securities Investor Protection Corporation (SIPC). The securities held in your account are covered by SIPC protection and excess SIPC protection obtained by Merrill Lynch, Pierce, Fenner & Smith Inc. For details, refer to the Program Description for your account, if applicable, or speak with your Financial Consultant. We are not a bank, and the securities offered by us, unless otherwise indicated, are not backed or guaranteed by any bank nor are they insured by the FDIC.

Other Important Information
 (1) Depository institutions participating in the ISA program and Merrill Lynch Bank USA in the CMA 2.0 program pay us a fee up to 2% per annum of the average daily depository account balances in each program respectively.
 (2) You will have the right to vote full shares, and we will solicit instructions concerning the voting of full shares held in your account. If such instructions are not received by us on a timely basis, the voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the securities and Exchange Commission then in effect.

Merrill Lynch, Pierce, Fenner & Smith Inc.
 14 Financial Center
 New York, N.Y. 10281-1312

Member, Securities Investor Protection Corporation (SIPC)

92459 J PLEASE SEE REVERSE SIDE Page 7 OF 8 Statement Period 01/01/00 TO 01/31/00 Account No. 230-07G94

Other Important Information (Continued)

(3) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPs transactions, during the statement period.

(4) Insurance policy information is based on data from the insurer that issued the policy. Merrill Lynch is not responsible for the calculation of policy values. Policies are generally not held in your Merrill Lynch account. If Merrill Lynch as custodian or trustee holds a policy that is a security, SIPC protection and excess SIPC protection applies.

(5) As an option customer, please advise your Financial Consultant promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation; however, a summary of this information will be made available to you upon request.

(6) Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

Special Note: If your records differ from this information, please notify your Financial Consultant in writing with a copy of the statement noting the discrepancy and, if appropriate, any necessary adjustments will be made.

WCMA Loan Account Activity
 Reports important information from Merrill Lynch Business Financial Services Inc. (MLBFS Inc.) through which the WCMA Line of Credit is made available. Includes information on your Line of Credit Loan Balance, Loan Subject to Interest, and Loan Interest Charged. Interest charges accrue daily during the statement period with each day being deemed to constitute 1/360 of a year. Refer to the WCMA Agreement and documents required by MLBFS for details.

Managed Trust Limits
 Information for RCMA for Business Retirement Plan clients on units of the Merrill Lynch GIC Managed Trust is reported from information supplied by the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your Merrill Lynch, Pierce, Fenner & Smith Inc. account and therefore, are not subject to SIPC protection. An annual report will be furnished separately.

Symbols and Abbreviations

■	Interest reported to IRS by Merrill Lynch as required by law.
*	Gross Proceeds reported to the IRS by Merrill Lynch as required by law.
**	Dividends reported to the IRS by Merrill Lynch as required by law.
†	Merrill Lynch maintains a fundamental opinion on this company.
‡	Transactions reported to IRS.
#	Transaction you requested required same-day payment - MLPFS retained last day's dividend to offset cost of advancing payment on your behalf.
A	This transaction was effected through a specialist which is our affiliate. In connection with its market making activity, such specialist may have a long or short position in this stock or in options on this stock and may be on the other side of public orders executed on the exchange. Such specialists may have profited or lost in connection with this transaction. Value and/or cost data not available.
N/A	Not calculated.
N/N	Non-negotiable securities.
N/N	Non-negotiable securities held registered in your name.
N/O	Held registered in your name.
NOCC	Options Clearing Corporation.
NOCC	Non negotiable Custodian Registration.
N/C	Interest in assets not registered in the name of nor held by us or our nominees and held by you or registered in your name with the issuer or its agent.
N/C	Merrill Lynch, Pierce, Fenner & Smith Inc. does not control or act as custodian for these investments.
N/C	Bonds are changeable from coupon to registered and vice versa without charge.
NPC	Bonds registered for both principal and interest.

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MASTER FINANCIAL
SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WCMVA** ACCOUNT



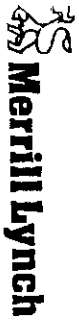
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Page CODE 8099/01/00 TO 01/31/00
Statement Period

Account No.
230-07694





PRIORITY CLIENT SERVICES

LUCOR SPECIAL INVESTMENTS, INC
 ATLANTA FINANCIAL CENTER
 3333 PEACHTREE RD NE # 450
 ATLANTA GA 30328-1070

YOUR FINANCIAL CONSULTANT:
 JEFFREY S HUNTER SR
 FCG# 9979
 (213) 627-7900

Office Serving Your Account
 350 SOUTH GRAND AVE 27TH FL
 LOS ANGELES CA 90071

Total Value as of December 31, 1999
\$9,776,581.00

Asset Allocation Summary		Total Value Comparison (in \$ millions)		Activity Summary	
<p>Cash 100%</p>	10/99	12/99	Dec 99	Sep 99	To Date
	33.1	33.1	33,068,637	7,325,429	0
	9.78		-23,193,620	2,130,532	
			-205,523	1,210	
			105,877	289,410	
			9,776,581	9,776,581	

Statement Information			Summary of Account(s)				
Account No.	Account Name	Page	Account Type	This Month	Last Month	YTD Realized	Gains and Losses Unrealized
0-07G94	LUCOR SPECIAL INVESTMENTS, INC	1 to 8	1 Master WCMA	9,776,581	2,336,055		
0-07G95	LUCOR SPECIAL INVESTMENTS, INC	9 to 12	2 WCMA Sub Accoun	0	30,732,582		
	Total			9,776,581	33,068,637		

PLEASE SEE REVERSE SIDE
 Page 1 of 12
 Statement Period 12/01/99 TO 12/31/99
 Account No. 230-07G94
 016002





Merrill Lynch

PRIORITY CLIENT SERVICES

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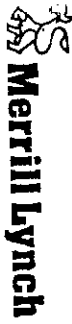
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Page CODE # 8690 Statement Period
SUMMARY 2 12/01/99 TO 12/31/99

Account No.
230-07094

014002



MASTER FINANCIAL SERVICE

PRIORITY CLIENT WCMMA ACCOUNT

TOTAL ACCOUNT VALUE AS OF 12/31/1999 \$9,776,581.00

 LUCOR SPECIAL INVESTMENTS, INC
 ATLANTA FINANCIAL CENTER
 3333 PEACHTREE RD NE # 450
 ATLANTA GA 30326-1070

YOUR FINANCIAL CONSULTANT:
 JEFFREY S HUNTER SR
 FC# 9979
 (213) 627-7900

Your Merrill Lynch Office:
 350 SOUTH GRAND AVE 27TH FL
 LOS ANGELES CA 90071

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-WCMMA (1-800-637-9262)

Monthly Portfolio Summary

Asset	11/30/99 Value	%	12/31/99 Value	%
Cash/Money Funds	2,336,055	100	9,776,581	100
CD's/Equivalents				
Government Securities				
Corporate Bonds				
Municipal Bonds				
Equities				
Virtual Funds				
Options				
Other				
Long Market Value	2,336,055		9,776,581	
Short Market Value				
Estimated Accrued Interest				
Debit Balance				
Net Portfolio Value	2,336,055		9,776,581	

Income Summary

	This Statement	Year-to-Date
Money Fund Dividends	1,210.75	1,210.75
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Interest		
Reportable Dividends		
Income Not Reported		
Total	1,210.75	1,210.75

Items for Attention

Security	Message	Date
	No Items For Attention	

NEWS

The 2000 Collective Wisdom Portfolios. Merrill Lynch's global research team has introduced the U.S. and International Collective Wisdom Portfolios, comprised of their top stock ideas for the year ahead. For more information and to get our 20 pg. report contact our Financial Consultant, log on to MLOL or call 1-800-Merrill xt. 4576.

Purchasing Power 7,646,049 Investor Credit Line

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	11497.12	10877.81	9181.43
Three-Month Treasury Bill	5.31%	5.29%	4.45%
Long-Term Treasury Bonds	6.47%	6.28%	5.09%

34251 1 PLEASE SEE REVERSE SIDE
 Page 12 OF 12 Statement Period 12/01/99 TO 12/31/99 Account No. 230-07694

015002





MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WCM** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Cash Flow Summary

Activity Summary

	This Statement	Year-to-Date	This Statement	Year-to-Date	This Statement	Year-to-Date
Opening Balance						
Cash & Money Funds			Sales	30,838,459.23	Purchases	30,549,049.06
			Income	1,210.75	Withdrawals	33,532,848.09
			Funds Received	5,616,113.19	Other	
			Other	40,888,277.01		
Net Credits & Debits	7,646,049.84	7,646,049.84	Total Credits	36,455,783.17	Total Debits	26,809,733.33
Closing Balance				71,727,946.99		64,081,897.15
Cash & Money Funds	7,646,049.84					

Realized Capital Gain and Loss Summary*

	This Month	Year-to-Date
Short-Term	.00	.00
Long-Term	.00	.00

* Excludes transactions for which we have insufficient data.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 1999 tax return. These reportable transactions will appear on your January statement.

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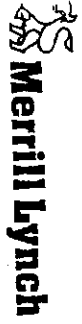
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Page CODE # 8688 Statement Period
2 OF 12 12/01/99 TO 12/31/99

Account No.
230-07694

01500C





FASTER FINANCIAL SERVICE

PRIORITY CLIENT WICMA ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sales Price	Cost Basis	Gain or (Loss)
----------	----------------------	---------------------	---------------------	-------------	------------	----------------

.0843000	U.S. TREASURY BILL	10/18/99	12/28/99	30,838,459.23	30,549,049.06	N/C
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N/C - Results are not calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

Current Portfolio

Quantity	Security Description	Date Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain or (Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield %
----------	----------------------	---------------	-----------------	------------------	------------------------	------------------------	---------------------------	----------------------------	-------------------------	-----------------

Cash and Money Funds

,646,049	CMA MONEY FUND		1.00	7,646,049	1.00	7,646,049			402,182	5.26
,130,532	ML INSTITUTIONAL FUND (.2300 FRACTIONAL SHARE) AS OF 12/31/99 DIV NOT INCL		1.00	2,130,532	1.00	2,130,532			119,096	5.59
	Total Cash/Money Funds			<u>9,776,581</u>		<u>9,776,581</u>			<u>521,278</u>	<u>5.33</u>
	Total of Long Portfolio			<u>9,776,581</u>		<u>9,776,581</u>			<u>521,278</u>	<u>5.33</u>

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 Statement Period 12/01/99 TO 12/31/99
 Account No. 230-07694
 015002



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MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WOMA** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Date	Transaction	Quantity	Description	Monthly Activity	Price	Debit	Credit
Security Transactions							
12/29	Sale	-30,843,000	U.S. TREASURY BILL ZERO% DEC 30 1999 TR FROM 23007695 N/O GAINOR MEDICAL USA 1 VS 23007695 UNIT 41W BATCH # = 00039133571 U.S. TREASURY BILL ZERO% DEC 30 1999 FACE VALUE 30843000.00000 PRICE 99.985277		99.985		30,838,459.23
			Net Total				30,838,459.23
Dividends and Interest							
12/31	Share Dividend	1,210	CMA MONEY FUND				.75
12/31	Cash Dividend		CMA MONEY FUND				1,210.00
	Income Total		FROM 12-21 THRU 12-31 CMA MONEY FUND				1,210.75
Other Activity							
12/16	Journal Entry		FIXED LOAN INTEREST			141,113.19	
			VS MULTIPLE UNIT 93E				
			BATCH # = 14455290923				
			ML INSTITUTIONAL				
12/16	Journal Entry						141,113.19

BATCH # J PLEASE SEE REVERSE SIDE
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Account No. 230-07694 015600





FASTER FINANCIAL SERVICE

PRIORITY CLIENT **WICMA** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/17	Journal Entry		ML INSTITUTIONAL			50,000.00
12/21	Journal Entry		ML INSTITUTIONAL			25,000.00
12/29	Journal Entry		CALL LOAN REPAY		28,600,000.00	
			VS MULTIPLE UNIT 93E			
			BATCH # = 14484720642			
12/29	Journal Entry		CALL LOAN INTEREST		68,620.14	
			VS MULTIPLE UNIT 93E			
			BATCH # = 14484720642			
12/29	Journal Entry		TR FROM 23007G68			5,400,000.00
			N/O MUG PARTNERS L P			
			VS 23007G68 UNIT 41M			
			BATCH # = 00039133561			
			Net Total		23,193,620.14	

Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
11/30	Opening Balance		FIXED LOAN INTEREST		141,113.19		.00
12/16	Journal Entry		VS MULTIPLE UNIT 93E				
			BATCH # = 14455290923				
12/16	Journal Entry		ML INSTITUTIONAL		141,113.19CR		.00
12/17	Journal Entry		ML INSTITUTIONAL		50,000.00CR		50,000.00CR
12/20	Purchase	50,000	CMA MONEY FUND		50,000.00		50,000

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 Account No. 230-07G94 016002



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MASTER FINANCIAL SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WOMA** ACCOUNT

Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
12/21	Journal Entry		ML INSTITUTIONAL		25,000.00CR	25,000.00CR	50,000
12/22	Purchase	25,000	CMA MONEY FUND		25,000.00	.00	75,000
12/29	Journal Entry		CALL LOAN REPAY		28,600,000.00		
			VS MULTIPLE UNIT 93E				
			BATCH # = 14484720642				
			CALL LOAN INTEREST				
			VS MULTIPLE UNIT 93E		68,620.14		
12/29	Journal Entry		BATCH # = 14484720642				
			TR FROM 23007G68				
			N/O M/G PARTNERS L P		5,400,000.00CR		
			VS 23007G68 UNIT 41W				
			BATCH # = 00039133561				
12/29	Journal Entry		U.S. TREASURY BILL				
		30,843,000	ZERO% DEC 30 1999				
			TR FROM 23007G95				
			N/O GAINOR MEDICAL USA I				
			VS 23007G95 UNIT 41W				
			BATCH # = 00039133571				
12/29	Sale		U.S. TREASURY BILL	99.985	30,838,459.23CR		
		-30,843,000	ZERO% DEC 30 1999				
			FACE VALUE 30843000.0000				
			PRICE 99.985277				
12/30	Purchase		CMA MONEY FUND				
12/31	Share Dividend	7,569,839	CMA MONEY FUND		7,569,839.00	7,569,839.09CR	75,000
12/31	Cash Dividend	1,210	CMA MONEY FUND		.75CR	.09CR	7,644,839
12/31	Closing Balance	2,130,532	Consolidation of Money Funds		.84CR	.84CR	9,776,581

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 Statement Period 12/01/99 TO 12/31/99

Account No. 230-07G94

014002



MASTER FINANCIAL SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WCMA** ACCOUNT

Customer Service

For information about your account, please call 1-800-MER-WCMA (1-800-537-9262). To report Lost or Stolen Visa Cards or Checks, please call 1-800-262-5678. When requested, enter your Access Code 91-230-07494.

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MASTER FINANCIAL SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WQMA** ACCOUNT

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Account No. 230-07694

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MASTER FINANCIAL SERVICE

TOTAL ACCOUNT VALUE AS OF 12/31/1999 \$0.00

PRIORITY CLIENT **WCMA** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC
 PLEDGED COLLATERAL ACCT - MILL
 3333 PEACHTREE RD NE # 450
 ATLANTA GA 30326-1070

YOUR FINANCIAL CONSULTANT:
 JEFFREY S HUNTER SR
 FC# 9979
 (213) 627-7900

Your Merrill Lynch Office:
 350 SOUTH GRAND AVE 27TH FL
 LOS ANGELES CA 90071

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MER-WCMA (1-800-637-9262)

Monthly Portfolio Summary

Asset	11/30/99 Value	%	12/31/99 Value	%	Income Summary
Cash/Money Funds					Tax-Exempt CMA Funds
CD's/Equivalents					Tax-Exempt Interest
Government Securities	30,732,582	100			Reportable Interest
Corporate Bonds					Reportable Dividends
Municipal Bonds					Income Not Reported
Equities					Total
Mutual Funds					
Options					
Other					
Long Market Value	30,732,582				Items for Attention
Short Market Value					Security
Estimated Accrued Interest					Message
Debit Balance					No Items For Attention
Net Portfolio Value	30,732,582				Date

NEWS

he 2000 Collective Wisdom Portfolios. Merrill Lynch's global research team has introduced the U.S. and International Collective Wisdom Portfolios comprised of their top stock ideas for the year ahead. For more information and to get our 20 pg. report contact our Financial Consultant, log on to MILOL or call 1-800-Merrill xt. 4576.

Financial Market Indicators

	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	11497.12	10877.81	9181.43
Three-Month Treasury Bills	5.31%	5.29%	4.45%
Long-Term Treasury Bonds	6.47%	6.28%	5.09%

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 Statement Period: 12/01/99 TO 12/31/99
 Account No. 230-07695





MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WQMA** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Cash Flow Summary

Activity Summary		Credits		Debits	
	This Statement	Year-to-Date	This Statement	Year-to-Date	This Statement
Opening Balance Cash & Money Funds			Sales Income Funds Received Other		Purchases Withdrawals Other
Net Credits & Debits					
Closing Balance Cash & Money Funds			Total Credits		Total Debits

Date	Transaction	Quantity	Monthly Activity Description	Price	Debit	Credit
------	-------------	----------	------------------------------	-------	-------	--------

12/29 Journal Entry -30,843,000

Security Transactions

U.S. TREASURY BILL
 ZERO% DEC 30 1999
 TR TO 23007G94
 N/O GAINOR MEDICAL USA I
 VS 23007G94 UNIT 41W
 BATCH # = 00039133571

Net Total

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Account No. 230-07695

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MASTER FINANCIAL SERVICE

PRIORITY CLIENT **WGCMA** ACCOUNT

LUCOR SPECIAL INVESTMENTS, INC

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Inc., agree as follows:

- (1) We will direct your order for a mutual fund security or option to the market place we consider to be the primary market for that security, unless you give us specific instructions to direct the order elsewhere.
- (2) We will hold funds and preferred stocks in bulk segregation (except for those held in custodian accounts). In the event of a call for less than an entire issue or series of those securities, the securities to be called will be automatically selected on a random basis from those held in bulk. The probability that your holdings will be selected is proportional to the amount of your holdings relative to those of other customers.
- (3) If you have any obligations to us, we can, subject to applicable rules and regulations of regulatory bodies, without notifying you take any of the following actions with any or all securities in your account, including securities you may acquire or deposit to secure your account:
 - We can pledge, replicate, hypothecate, or repledge the securities. They may be commingled with securities carried for the accounts of other customers.
 - We can lend the securities on contracts for other customers even if we do not have in our possession and control a like amount of similar securities for delivery.
 - We can take any of these actions until you have discharged all your obligations to us. The amount involved in these actions may be more or less than the amount you owe us.
 - (4) We are not responsible for the loss or destruction of securities that are placed in the custody of a foreign bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government, acts of any other cause, beyond the control of the depositor or us.
 - (5) This statement of account shall be deemed conclusive if not objected to within ten (10) days.
 - (6) We can transfer your account to anyone by assignment, merger, consolidation or otherwise, unless you give us written notice to the contrary at the time. This agreement will inure to the benefit of anyone to whom we transfer the account under NYSE Rule 412.

Insurance
 We are a member of the Securities Investor Protection Corporation (SIPC). The securities held in your account are covered by SIPC protection and excess-SIPC protection obtained by Merrill Lynch. For details, refer to the Program Description for your account, if applicable, or speak with your Financial Consultant. We are not a bank, and the securities offered by us, unless otherwise indicated, are not backed or guaranteed by any bank nor are they insured by the FDIC.

Other Important Information
 (1) Depository institutions participating in the USA program and Merrill Lynch Bank USA in the CMA 2.0 program pay us a fee up to 2% per annum of the average daily depositary account balances in each program respectively.
 (2) You will have the right to vote full shares, and we will solicit instructions concerning the voting of full shares held in your account. If such instructions are not received by us on a timely basis, the voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect.

Merrill Lynch, Pierce, Fenner & Smith Inc.
 North Tower
 New York, N.Y. 10281-1332
 Member, Securities Investor Protection Corporation (SIPC)

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Other Important Information (Continued)
 (3) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.
 (4) Insurance policy information is based on data from the insurer that issued the policy. Merrill Lynch is not responsible for the calculation of policy values. Policies are generally not held in your Merrill Lynch account. If Merrill Lynch as custodian or trustee holds a policy that is a security, SIPC protection and excess SIPC protection applies.
 (5) As an option customer, please advise your Financial Consultant promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation; however, a summary of this information will be made available to you upon request.
 (6) Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

Special Note: If your records differ from this information, please notify your Financial Consultant in writing with a copy of the statement noting the discrepancy and, if appropriate, any necessary adjustments will be made.

WGCMA Loan Account Activity
 Reports important information from Merrill Lynch Business Financial Services Inc. (MLBFS, Inc.) through which the WGCMA Line of Credit is made available. Includes information on your Line of Credit, Loan Balance, Loan Subject to Interest, and Loan Interest Charged. Interest charges accrue daily during the statement period with each day being deemed to constitute 1/360 of a year. Refer to the WGCMA Agreement and documents required by MLBFS for details.

Managed Trust Units
 Information for WGCMA for Business Retirement Plan clients on units of the Merrill Lynch GIC Managed Trust is reported from information supplied by the Merrill Lynch Trust Company on its agent. Neither the Trust nor its units are held in your Merrill Lynch, Pierce, Fenner & Smith Inc. account and therefore, are not subject to SIPC protection. An annual report will be furnished separately.

Symbols and Abbreviations

- A Interest reported to IRS by Merrill Lynch as required by law.
- B Gross Proceeds reported to the IRS by Merrill Lynch as required by law.
- D Dividends reported to the IRS by Merrill Lynch as required by law.
- M Merrill Lynch maintains a fundamental opinion on this company.
- T Transactions reported to IRS.
- Transaction you requested required same-day payment - ML picks retained last day's dividend in offset, cost of advancing payment on your behalf.
- This transaction was effected through a specialist which is our affiliate.
- In connection with its market making activity, such specialist may have a long or short position in this stock or in options on the stock.
- and may be on the other side of public orders executed on the exchange.
- Such specialists may have profited or lost in connection with this transaction.
- Value and/or cost data not available.
- Not calculated.
- Non-negotiable securities.
- Non-negotiable securities held registered in your name.
- Held registered in your name.
- Options Clearing Corporation.
- Non-negotiable Custodian Registration.
- Interests in assets not registered in the name of nor held by us or our nominee and held by you or registered in your name with the issuer or its agent.
- Merrill Lynch, Pierce, Fenner & Smith Inc. does not control or act as custodian for these investments.
- Funds are chargeable from coupon to registered and vice versa without charge.
- Bonds registered for both principal and interest.



MASTER FINANCIAL SERVICE

LUCOR SPECIAL INVESTMENTS, INC

PRIORITY CLIENT **WOMA** ACCOUNT

Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
11/30	Opening Balance						
12/29	Journal Entry	-30,843,000	U.S. TREASURY BILL ZERO% DEC 30 1999 TR TO 23007G94 N/O GAINOR MEDICAL USA I VS 23007G94 UNIT 41W BATCH # = 00039133571				.00
12/31	Closing Balance						.00

Customer Service

For information about your account, please call 1-877-2PRIORITY(1-877-277-4674). To report lost or stolen Visa Cards or Checks, please call 1-800-262-5678. When requested, enter your Access Code 91-230-07495.

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Account No. 230-07G95
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