

Accrntm(issue:=, settlement:=, Rate:=, par:=, basis:=)				
Amordegrc(cost:=, date_purchased:=, first_period:=, salvage:=, Period:=, Rate:=, year_basis:=)				
Amorlinc(cost:=, date_purchased:=, first_period:=, salvage:=, Period:=, Rate:=, year_basis:=)				
Anova1 inprng:=, outrng:=, grouped:=, Labels:=, alpha:=				
Anova1Q inprng:=, outrng:=, grouped:=, Labels:=, alpha:=				
Anova2 inprng:=, outrng:=, sample_rows:=, alpha:=				
Anova2Q inprng:=, outrng:=, sample_rows:=, alpha:=				
Anova3 inprng:=, outrng:=, Labels:=, alpha:=				
Anova3Q inprng:=, outrng:=, Labels:=, alpha:=				
Bessel(x:=, N:=)				
BesselJ(x:=, N:=)				
BesselK(x:=, N:=)				
BesselY(x:=, N:=)				
Bin2Dec(Number:=)				
Bin2Hex(Number:=, places:=)				
Bin2Oct(Number:=, places:=)				
Complex(real_num:=, i_num:=, suffix:=)				
Convert(Number:=, from_unit:=, to_unit:=)				
Coupdays(settlement:=, maturity:=, Frequency:=, basis:=)				
Coupdaysnc(settlement:=, maturity:=, Frequency:=, basis:=)				
Coupncd(settlement:=, maturity:=, Frequency:=, basis:=)				
Coupnnum(settlement:=, maturity:=, Frequency:=, basis:=)				
Couppcd(settlement:=, maturity:=, Frequency:=, basis:=)				
Cumipmt(Rate:=, NPer:=, Pv:=, start_period:=, end_period:=, type_payment:=)				
Cumprinc(Rate:=, NPer:=, Pv:=, start_period:=, end_period:=, type_payment:=)				
Dec2Bin(Number:=, places:=)				
Dec2Hex(Number:=, places:=)				
Dec2Oct(Number:=, places:=)				
Delta(number1:=, number2:=)				
Descr inprng:=, outrng:=, grouped:=, Labels:=, Summary:=, ds_large:=, ds_small:=, confid:=				
DescrQ inprng:=, outrng:=, grouped:=, Labels:=, Summary:=, ds_large:=, ds_small:=, confid:=				
Disc(settlement:=, maturity:=, pr:=, redemption:=, basis:=)				
Dollarde(fractional_dollar:=, fraction:=)				
Dollarfr(decimal_dollar:=, fraction:=)				
Duration(settlement:=, maturity:=, coupon:=, yld:=, Frequency:=, basis:=)				
Edate(start_date:=, months:=)				
Effect(nominal_rate:=, npery:=)				
EoMonth(start_date:=, months:=)				
Erf(lower_limit:=, upper_limit:=)				
Erfc(x:=)				
Expon inprng:=, outrng:=, damp:=, stderrs:=, Chart:=, Labels:=				
ExponQ inprng:=, outrng:=, damp:=, stderrs:=, Chart:=, Labels:=				
Factdouble(Number:=)				

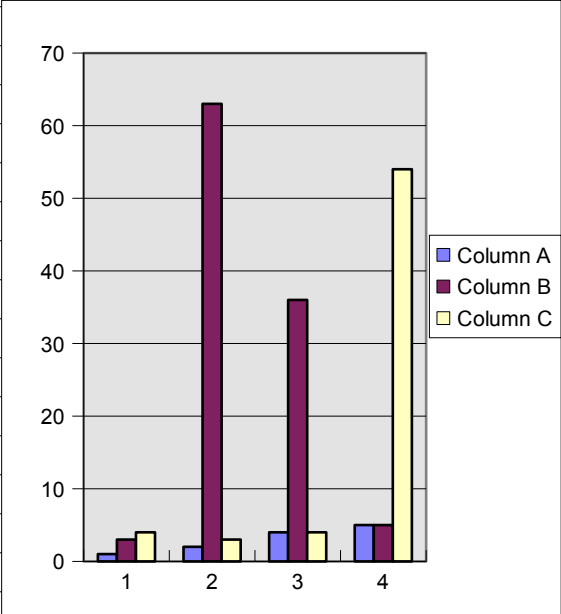
Sheet1

Fourier inprng:=, outrng:=, invers:=, Labels:=					
FourierQ inprng:=, outrng:=, invers:=, Labels:=					
Ftestv inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=					
FtestvQ inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=					
FvSchedule(principal:=, schedule:=)					
Gcd(number1:=, number2:=, number3:=, number4:=, number5:=, number6:=, number7:=, number8:=, number9:=, number10:=, number11:=, number12:=, number13:=, number15:=, number16:=, number17:=, number18:=, number19:=, number20:=, number21:=, number22:=, number23:=, number24:=, number25:=, number26:=, number27:=, number28:=, number29:=)					
GeStep(Number:=, step:=)					
Hex2Bin(Number:=, places:=)					
Hex2Dec(Number:=)					
Hex2Oct(Number:=, places:=)					
Histogram inprng:=, outrng:=, binrng:=, pareto:=, chartc:=, Chart:=, Labels:=					
HistogramQ inprng:=, outrng:=, binrng:=, pareto:=, chartc:=, Chart:=, Labels:=					
ImAbs(inumber:=)					
Imaginary(inumber:=)					
ImArgument(inumber:=)					
ImConjugate(inumber:=)					
ImCos(inumber:=)					
ImDiv(inumber1:=, inumber2:=)					
ImExp(inumber:=)					
ImLn(inumber:=)					
ImLog10(inumber:=)					
ImLog2(inumber:=)					
ImPower(inumber:=, Number:=)					
ImProduct(inumber1:=, inumber2:=, inumber3:=, inumber4:=, inumber5:=, inumber6:=, inumber7:=, inumber8:=, inumber9:=, inumber10:=, inumber11:=, inumber12:=, inumber13:=, inumber15:=, inumber16:=, inumber17:=, inumber18:=, inumber19:=, inumber20:=, inumber21:=, inumber22:=, inumber23:=, inumber24:=, inumber25:=, inumber26:=, inumber27:=, inumber28:=, inumber29:=)					
ImReal(inumber:=)					
ImSin(inumber:=)					
ImSqrt(inumber:=)					
ImSub(inumber1:=, inumber2:=)					
ImSum(inumber1:=, inumber2:=, inumber3:=, inumber4:=, inumber5:=, inumber6:=, inumber7:=, inumber8:=, inumber9:=, inumber10:=, inumber11:=, inumber12:=, inumber13:=, inumber15:=, inumber16:=, inumber17:=, inumber18:=, inumber19:=, inumber20:=, inumber21:=, inumber22:=, inumber23:=, inumber24:=, inumber25:=, inumber26:=, inumber27:=, inumber28:=, inumber29:=)					
Intrate(settlement:=, maturity:=, investment:=, redemption:=, basis:=)					
IsEven(Number:=)					
IsOdd(Number:=)					
Lcm(number1:=, number2:=, number3:=, number4:=, number5:=, number6:=, number7:=, number8:=, number9:=, number10:=, number11:=, number12:=, number13:=, number15:=, number16:=, number17:=, number18:=, number19:=, number20:=, number21:=, number22:=, number23:=, number24:=, number25:=,					

number26:=, number27:=, number28:=, number29:=)					
Mcorrel inprng:=, outrng:=, grouped:=, Labels:=					
McorrelQ inprng:=, outrng:=, grouped:=, Labels:=					
Mcovar inprng:=, outrng:=, grouped:=, Labels:=					
McovarQ inprng:=, outrng:=, grouped:=, Labels:=					
MDuration(settlement:=, maturity:=, coupon:=, yld:=, Frequency:=, basis:=)					
Moveavg inprng:=, outrng:=, interval:=, stderrs:=, Chart:=, Labels:=					
MoveavgQ inprng:=, outrng:=, interval:=, stderrs:=, Chart:=, Labels:=					
MRound(Number:=, multiple:=)					
Multinomial(number1:=, number2:=, number3:=, number4:=, number5:=, number6:=, number7:=, number8:=, number9:=, number10:=, number11:=, number12:=, number13:=, number15:=, number16:=, number17:=, number18:=, number19:=, number20:=, number21:=, number22:=, number23:=, number24:=, number25:=, number26:=, number27:=, number28:=, number29:=)					
Networkdays(start_date:=, end_date:=, holidays:=)					
Nominal(effect_rate:=, npery:=)					
Oct2Bin(Number:=, places:=)					
Oct2Dec(Number:=)					
Oct2Hex(Number:=, places:=)					
OddFPrice(settlement:=, maturity:=, issue:=, first_coupon:=, Rate:=, yld:=, redemption:=, Frequency:=, basis:=)					
OddFYield(settlement:=, maturity:=, issue:=, first_coupon:=, Rate:=, pr:=, redemption:=, Frequency:=, basis:=)					
OddLPrice(settlement:=, maturity:=, last_interest:=, Rate:=, yld:=, redemption:=, Frequency:=, basis:=)					
OddLYield(settlement:=, maturity:=, last_interest:=, Rate:=, pr:=, redemption:=, Frequency:=, basis:=)					
Price(settlement:=, maturity:=, Rate:=, yld:=, redemption:=, Frequency:=, basis:=)					
Pricedisc(settlement:=, maturity:=, discount:=, redemption:=, basis:=)					
Pricemat(settlement:=, maturity:=, issue:=, Rate:=, yld:=, basis:=)					
Pttestm inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
PttestmQ inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
Pttestv inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
PttestvQ inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
Quotient(numerator:=, denominator:=)					
Randbetween(bottom:=, Top:=)					
Random outrng:=, variables:=, Points:=, distribution:=, seed:=, randarg1:=, randarg2:=, randarg3:=, randarg4:=, randarg5:=					
RandomQ outrng:=, variables:=, Points:=, distribution:=, seed:=, randarg1:=, randarg2:=, randarg3:=, randarg4:=, randarg5:=					
RankPerc inprng:=, outrng:=, grouped:=, Labels:=					
RankPercQ inprng:=, outrng:=, grouped:=, Labels:=					
Received(settlement:=, maturity:=, investment:=, discount:=, basis:=)					
Regress inpyrng:=, inpxrng:=, constant:=, Labels:=, confid:=, soutrng:=, residuals:=, sresiduals:=, rplots:=, lplots:=, routrng:=, nplots:=, poutrng:=					
RegressQ inpyrng:=, inpxrng:=, constant:=, Labels:=, confid:=, soutrng:=, residuals:=, sresiduals:=, rplots:=, lplots:=, routrng:=, nplots:=, poutrng:=					

Sample inprng:=, outrng:=, method:=, Rate:=, Labels:=					
SampleQ inprng:=, outrng:=, method:=, Rate:=, Labels:=					
SeriesSum(x:=, N:=, m:=, coefficients:=)					
SqrtPI(Number:=)					
Tbilleq(settlement:=, maturity:=, discount:=)					
Tbillprice(settlement:=, maturity:=, discount:=)					
Tbillyield(settlement:=, maturity:=, pr:=)					
Ttestm inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
TtestmQ inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=					
Weeknum(serial_number:=, return_type:=)					
Workday(start_date:=, days:=, holidays:=)					
Xlrr(Values:=, dates:=, guess:=)					
XNpv(Rate:=, Values:=, dates:=)					
Yearfrac(start_date:=, end_date:=, basis:=)					
Yield(settlement:=, maturity:=, Rate:=, par:=, redemption:=, Frequency:=, basis:=)					
Yielddisc(settlement:=, maturity:=, pr:=, redemption:=, basis:=)					
Yieldmat(settlement:=, maturity:=, issue:=, Rate:=, pr:=, basis:=)					
zTestm inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=, var1:=, var2:=					
zTestmQ inprng1:=, inprng2:=, outrng:=, Labels:=, alpha:=, difference:=, var1:=, var2:=					
UPDTLINK.XLA					
AllBooks					
BtnHelp_Click					
DefineStrings					
FindLinks CurBook:=					
Main					
ReLink LinkPath:=, LinkName:=, CurBook:=					
SingleBook					
XLODBC.XLA					
SQLBind(ConnectionNum:=, Column:=, Reference:=)					
SQLClose(ConnectionNum:=)					
SQLError					
SQLExecQuery(ConnectionNum:=, QueryText:=)					
SQLGetSchema(ConnectionNum:=, TypeNum:=, QualifierText:=)					
SQLOpen(ConnectionStr:=, OutputRef:=, DriverPrompt:=)					
SQLRequest(ConnectionStr:=, QueryText:=, OutputRef:=, DriverPrompt:=, ColNamesLogical:=)					
SQLRetrieve(ConnectionNum:=, DestinationRef:=, MaxColumns:=, MaxRows:=, ColNamesLogical:=, RowNum					
SQLRetrieveToFile(ConnectionNum:=, Destination:=, ColNamesLogical:=, ColumnDelimiter:=)					
XLQUERY.XLA					
QueryGetData(ConnectionStr:=, QueryText:=, KeepQueryDef:=, FieldNames:=, RowNumbers:=, Destination:=,					
QueryGetDataDialog(ConnectionStr:=, QueryText:=, KeepQueryDef:=, FieldNames:=, RowNumbers:=, Destina					
QueryRefresh(Ref:=)					

1	3	4			
2	63	3			
4	36	4			
5	5	54			
5	454	5			



dlgLogon

Log On

Name:

Password:

OK

Cancel

~Help