

Sheet1

FILE_NAME	DESCRIP,C,65	FILTER,C,250	FILT_(NOTES,M
HISTORY	1st Quarter 1992	Date_Range(pay_date, "01/01/92", "03/31/92")	0000
HISTORY	2nd Quarter 1992	Date_Range(pay_date, "04/01/92", "06/30/92")	0001
HISTORY	3rd Quarter 1992	Date_Range(pay_date, "07/01/92", "09/30/92")	0002
HISTORY	4th Quarter 1992	Date_Range(pay_date, "10/01/92", "12/31/92")	0003
HISTORY	January 1992	Date_Range(pay_date, "01/01/92", "01/31/92")	0004
HISTORY	February 1992	Date_Range(pay_date, "02/01/92", "02/29/92")	0005
HISTORY	March 1992	Date_Range(pay_date, "03/01/92", "03/31/92")	0006
HISTORY	April 1992	Date_Range(pay_date, "04/01/92", "04/30/92")	0007
HISTORY	May 1992	Date_Range(pay_date, "05/01/92", "05/31/92")	0008
HISTORY	June 1992	Date_Range(pay_date, "06/01/92", "06/30/92")	0009
HISTORY	July 1992	Date_Range(pay_date, "07/01/92", "07/31/92")	0010
HISTORY	August 1992	Date_Range(pay_date, "08/01/92", "08/31/92")	0011
HISTORY	September 1992	Date_Range(pay_date, "09/01/92", "09/30/92")	0012
HISTORY	October 1992	Date_Range(pay_date, "10/01/92", "10/31/92")	0013
HISTORY	November 1992	Date_Range(pay_date, "11/01/92", "11/30/92")	0014
HISTORY	December 1992	Date_Range(pay_date, "12/01/92", "12/31/92")	0015
TAXSCHD	FE Taxing Authority	tax_auth="FE"	0017