

Sheet1

S	D	E	1	2	3	4	5	6	E	1	2	3	4	5
03/01/95	04/01/95	05/01/95	06/01/95	07/01/95	08/01/95	03/31/95	04/30/95	05/31/95	06/30/95					

Sheet1

EDATE5, CEDATE6, CSDATE7, CEDATE7, CSDATE8, CEDATE8, CSDATE9, CEDATE9, CSDATE10, EDATE10,  
07/31/95 08/31/95 09/01/95 09/30/95 10/01/94 10/31/94 11/01/94 11/30/94 12/01/94 12/31/94

SDATE11,EDATE11,SDATE12,EDATE12,D  
01/01/95 01/31/95 02/01/95 02/28/95