

GS Board Summary
December 18, 2023

Global ID	Local ID	Domestic No.	ISIN	CPN	Days	YRS	Maturity	D. Vol (MM)	Last Yield	Traded Time	W. Ave Yld	Bid Yield	Offer Yield	Open Yield	High Yield	Low Yield	Close Yield
RPTB 0 12/20/23	RPTB 0 12/20/23		PH0000056962		2	0.01	12/20/2023					5.5000					
RPTB 0 12/27/23	RPTB 0 12/27/23		PH0000056996		9	0.03	12/27/2023	5.000000	5.5000	3:39:25 PM	5.5000	5.5000		5.5000	5.5000	5.5000	5.5000
RPTB 0 01/03/24	RPTB 0 01/03/24	PIBL1223A011	PHY6972HNN26		16	0.04	1/3/2024	25.000000	5.1000	2:20:17 PM	5.1000			5.1000	5.1000	5.1000	5.1000
RPTB 0 01/10/24	RPTB 0 01/10/24	PIBL1223A020	PHY6972HNP73		23	0.06	1/10/2024	2.400000	5.0100	11:34:52 AM	5.0100			5.0100	5.0100	5.0100	5.0100
RPTB 0 01/17/24	RPTB 0 01/17/24	PIBL1223A039	PHY6972HNO56		30	0.08	1/17/2024	17.081000	5.7500	3:06:59 PM	5.6478			5.1000	5.7500	5.1000	5.7500
RPTB 0 01/24/24	RPTB 0 01/24/24	PIBL1223A048	PHY6972HNR30		37	0.10	1/24/2024	16.991000	5.0000	2:54:33 PM	5.0424			5.0000	5.0500	5.0000	5.0000
RPTB 0 01/31/24	RPTB 0 01/31/24	PIBL1223B056	PHY6972HNS13		44	0.12	1/31/2024										
RPTB 0 02/07/24	RPTB 0 02/07/24	PIBL1223B065	PHY6972HNT95		51	0.14	2/7/2024	291.528000	4.9500	2:43:15 PM	4.9479			4.9000	4.9500	4.6270	4.9500
RPTB 0 02/14/24	RPTB 0 02/14/24	PIBL1223B074	PHY6972HNV42		58	0.16	2/14/2024										
RPTB 0 02/21/24	RPTB 0 02/21/24	PIBL1223B083	PHY6972HNV25		65	0.18	2/21/2024	8.007000	4.7750	3:08:38 PM	4.7750			4.7750	4.7750	4.7750	4.7750
RPTB 0 02/28/24	RPTB 0 02/28/24	PIBL1223C091	PHY6972HNY80		72	0.20	2/28/2024	719.795000	5.0500	3:53:21 PM	5.0773	5.7500	4.7500	5.0750	5.0800	5.0500	5.0500
RPTB 0 03/06/24	RPTB 0 03/06/24	PIBL1223C108	PHY6972HPA86		79	0.22	3/6/2024	6.232000	5.0600	3:33:25 PM	5.0144			5.0500	5.0600	4.7300	5.0600
RPGB 2 3/8 03/09/24	RTB 03-11	PIID0324C115	PHY6972HJA50	2.3750	82	0.23	3/9/2024	1,992.819000	6.0200	3:58:12 PM	6.0210	6.1250	5.5000	5.9650	6.2000	5.9650	6.0200
RPGB 6 1/4 03/12/24	RPTB 05-12	PIID0524C129	PHY6972HDG84	6.2500	85	0.23	3/12/2024	642.120000	6.0500	3:49:02 PM	6.0350			6.0750	6.0750	5.9000	6.0500
RPTB 0 03/13/24	RPTB 0 03/13/24	PIBL1223C117	PHY6972HPC43		86	0.24	3/13/2024	1.659000	4.7300	3:17:22 PM	4.8750			5.0000	5.0750	4.7300	4.7300
RPTB 0 03/20/24	RPTB 0 03/20/24	PIBL1223C126	PHY6972HPE09		93	0.26	3/20/2024										
RPTB 0 03/27/24	RPTB 0 03/27/24	PIBL1223C135	PHY6972HPG56		100	0.27	3/27/2024	8.500000	4.7300	2:32:54 PM	4.7300			4.7300	4.7300	4.7300	4.7300
RPTB 0 04/03/24	RPTB 0 04/03/24	PIBL1223D143	PHY6972HPJ95		107	0.29	4/3/2024	16.168000	5.0000	3:21:45 PM	4.9459			5.0000	5.0000	4.8250	5.0000
RPTB 0 04/10/24	RPTB 0 04/10/24	PIBL1223D152	PHY6972HPL42		114	0.31	4/10/2024										
RPTB 0 04/17/24	RPTB 0 04/17/24	PIBL1223D161	PHY6972HPN08		121	0.33	4/17/2024	4.700000	5.1500	11:43:22 AM	5.5330			5.6000	5.6000	5.1500	5.1500
RPGB 4 1/2 04/20/24	FXTN 07-59	PIBD0724D595	PHY6972FXZ89	4.5000	124	0.34	4/20/2024	21.800000	6.1000	3:27:41 PM	5.8592			5.8500	6.1000	5.8500	6.1000
RPTB 0 04/24/24	RPTB 0 04/24/24	PIBL1223D170	PHY6972HPQ39		128	0.35	4/24/2024	17.560000	5.1300	3:35:29 PM	5.1282			5.1250	5.1300	5.1250	5.1300
RPTB 0 04/30/24	RPTB 0 04/30/24	PIBL1223E188			134	0.37	4/30/2024										
RPTB 0 05/08/24	RPTB 0 05/08/24	PIBL1223E197			142	0.39	5/8/2024	2.000000	5.6000	10:08:51 AM	5.6000			5.6000	5.6000	5.6000	5.6000
RPTB 0 05/15/24	RPTB 0 05/15/24	PIBL1223E204			149	0.41	5/15/2024	9.478000	5.1500	3:38:36 PM	5.1500			5.1500	5.1500	5.1500	5.1500
RPTB 0 05/22/24	RPTB 0 05/22/24	PIBL1223E213			156	0.43	5/22/2024										
RPTB 0 05/29/24	RPTB 0 05/29/24	PIBL1223E222			163	0.45	5/29/2024	62.488000	5.2750	3:13:34 PM	5.2750	6.0000	5.0000	5.2750	5.2750	5.2750	5.2750
RPGB 12 3/8 06/03/24	FXTN 20-07	PIBD2024F075	PHY6972FFU94	12.3750	168	0.46	6/3/2024										
RPTB 0 06/05/24	RPTB 0 06/05/24	PIBL1223F230			170	0.47	6/5/2024	36.330000	5.2550	3:53:40 PM	5.2556			5.2750	5.2750	5.2550	5.2550
RPTB 0 06/11/24	RPTB 0 06/11/24		PH0000056947		176	0.48	6/11/2024										
RPTB 0 06/19/24	RPTB 0 06/19/24		PH0000056970		184	0.50	6/19/2024										
RPTB 0 06/26/24	RPTB 0 06/26/24		PH0000057002		191	0.52	6/26/2024										
RPTB 0 07/03/24	RPTB 0 07/03/24		PH0000057069		198	0.54	7/3/2024										
RPTB 0 07/10/24	RPTB 0 07/10/24		PH0000057077		205	0.56	7/10/2024										
RPTB 0 07/17/24	RPTB 0 07/17/24		PH0000057085		212	0.58	7/17/2024										
RPTB 0 07/24/24	RPTB 0 07/24/24		PH0000057093		219	0.60	7/24/2024										
RPTB 0 07/31/24	RPTB 0 07/31/24		PH0000057259		226	0.62	7/31/2024										
RPGB 12 7/8 08/05/24	FXTN 20-08	PIBD2024H086	PHY6972FNH91	12.8750	231	0.63	8/5/2024										
RPTB 0 08/07/24	RPTB 0 08/07/24		PH0000057267		233	0.64	8/7/2024	5.100000	5.3500	2:55:14 PM	5.3500			5.3500	5.3500	5.3500	5.3500
RPTB 0 08/14/24	RPTB 0 08/14/24		PH0000057317		240	0.66	8/14/2024										
RPGB 4 1/8 08/20/24	FXTN 10-59	PIBD1024H595	PHY6972FVB30	4.1250	246	0.67	8/20/2024	5.800000	6.1000	3:30:08 PM	5.8414			5.8000	6.1000	5.8000	6.1000
RPTB 0 08/21/24	RPTB 0 08/21/24		PH0000057325		247	0.68	8/21/2024	2.928000	5.3000	2:13:19 PM	5.3000			5.3000	5.3000	5.3000	5.3000
RPTB 0 08/28/24	RPTB 0 08/28/24		PH0000057333		254	0.70	8/28/2024										
RPTB 0 09/04/24	RPTB 0 09/04/24		PH0000057424		261	0.72	9/4/2024	18.838000	6.0000	10:11:22 AM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 09/11/24	RPTB 0 09/11/24		PH0000057432		268	0.73	9/11/2024										
RPTB 0 09/18/24	RPTB 0 09/18/24		PH0000057440		275	0.75	9/18/2024										
RPTB 0 09/25/24	RPTB 0 09/25/24		PH0000057457		282	0.77	9/25/2024										
RPTB 0 10/02/24	RPTB 0 10/02/24		PH0000057606		289	0.79	10/2/2024										
RPTB 0 10/09/24	RPTB 0 10/09/24		PH0000057614		296	0.81	10/9/2024										
RPTB 0 10/16/24	RPTB 0 10/16/24		PH0000057622		303	0.83	10/16/2024										
RPGB 4 1/4 10/17/24	FXTN 05-76	PIBD0524J762	PHY6972HEM44	4.2500	304	0.83	10/17/2024	9.900000	6.0000	3:46:20 PM	6.0000			6.0000	6.0000	6.0000	6.0000
RPTB 0 10/23/24	RPTB 0 10/23/24		PH0000057630		310	0.85	10/23/2024										
RPTB 0 10/30/24	RPTB 0 10/30/24		PH0000057713		317	0.87	10/30/2024										
RPTB 0 11/06/24	RPTB 0 11/06/24		PH0000057721		324	0.89	11/6/2024										
RPGB 13 3/4 11/11/24	FXTN 20-09	PIBD2024K091	PHY6972FFT22	13.7500	329	0.90	11/11/2024										
RPTB 0 11/13/24	RPTB 0 11/13/24		PH0000057739		331	0.91	11/13/2024	5.670000	5.7550	2:37:38 PM	5.7550			5.7550	5.7550	5.7550	5.7550
RPTB 0 11/27/24	RPTB 0 11/27/24		PH0000057754		345	0.95	11/27/2024	33.595000	5.7500	3:54:16 PM	5.7532			5.7505	5.7750	5.7500	5.7500
RPTB 0 12/04/24	RPTB 0 12/04/24		PH0000057887		352	0.96	12/4/2024	33.132000	5.7550	3:07:52 PM	5.7578	6.2500		5.7525	5.7625	5.7100	5.7550
RPGB 4 1/4 04/07/25	FXTN 03-27	PIBD0325D270	PHY6972HLT14	4.2500	476	1.30	4/7/2025	24.500000	5.9150	3:33:32 PM	5.9227			5.9150	6.0500	5.9150	5.9150
RPGB 5 3/4 04/12/25	FXTN 07-61	PIBD0725D618	PHY6972HAL07	5.7500	481	1.32	4/12/2025	1.300000	6.0500	3:27:03 PM	6.0469			6.0500	6.0500	6.0400	6.0500

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RPGB 12 1/8 04/14/25	FXTN 20-10	PIBD2025D103	PHY6972FFX34	12.1250	483	1.32	4/14/2025										
RPGB 2 5/8 08/12/25	RTB 05-13	PIID0525H130	PHY6972HGP56	2.6250	603	1.65	8/12/2025	9.967000	6.0500	2:42:56 PM	6.0126	6.2500	5.6250	5.9850	6.0500	5.8800	6.0500
RPGB 3 5/8 09/09/25	FXTN 10-60	PIBD1025I608	PHY6972FVW76	3.6250	631	1.73	9/9/2025	209.500000	6.0500	3:48:55 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 12 1/8 10/20/25	FXTN 20-11	PIBD2025J116	PHY6972FGD60	12.1250	672	1.84	10/20/2025										
RPGB 18 1/4 11/29/25	FXTN 25-01	PIBD2525K015	PHY6972FGF19	18.2500	712	1.95	11/29/2025										
RPGB 10 1/4 01/19/26	FXTN 20-12	PIBD2026A122	PHY6972FBS84	10.2500	763	2.09	1/19/2026										
RPGB 5 1/4 02/04/26	FXTN 03-01	FXTN 03-01	PHY6972HMR49	5.2500	779	2.13	2/4/2026	0.200000	6.0500	3:25:59 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 6 1/4 02/14/26	FXTN 07-62	PIBD0726B627	PHY6972HDE37	6.2500	789	2.16	2/14/2026	2.400000	6.0500	3:26:10 PM	6.0188			6.0500	6.0500	6.0000	6.0500
RPGB 3 3/8 04/08/26	FXTN 05-77	PIBD0526D772	PHY6972HJG31	3.3750	842	2.31	4/8/2026	19.720000	6.0500	3:26:27 PM	6.0137			6.0500	6.0500	5.9750	6.0500
RPGB 6 1/4 09/07/26	03-29		PH0000057473	6.2500	994	2.72	9/7/2026	5.300000	6.0500	3:30:52 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 3 1/2 09/20/26	RTB 10-05	PIID1026I057	PHY6972FWX41	3.5000	1,007	2.76	9/20/2026	98.000000	6.0500	2:51:17 PM	5.9324			5.9250	6.0500	5.9250	6.0500
RPGB 6 1/4 10/20/26	RTB 15-01	PIID1526J019	PHY6972FQN33	6.2500	1,037	2.84	10/20/2026	0.200000	6.0500	2:51:12 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 8 12/07/26	FXTN 20-13	PIBD2026L139	PHY6972FCN88	8.0000	1,085	2.97	12/7/2026										
RPGB 5 3/8 03/01/27	RTB 15-02	PIID1527C023	PHY6972FSC59	5.3750	1,169	3.20	3/1/2027										
RPGB 4 7/8 03/04/27	RTB 05-15	PIID0527C159	PHY6972HLV69	4.8750	1,172	3.21	3/4/2027	55.900000	6.2500	3:25:27 PM	6.0160	6.2500	5.7500	6.0000	6.2500	6.0000	6.2500
RPGB 4 3/4 05/04/27	FXTN 10-61	PIBD1027E617	PHY6972FYD68	4.7500	1,233	3.38	5/4/2027	212.320000	6.0500	3:49:07 PM	6.0478			5.9750	6.0500	5.9750	6.0500
RPGB 4 5/8 06/02/27	RTB 05-14	PIID0527L140	PHY6972HLA23	4.6250	1,262	3.46	6/2/2027	263.650000	5.9500	3:53:49 PM	5.9135	6.2500	5.7500	6.0000	6.0250	5.8500	5.9500
RPGB 8 5/8 09/06/27	FXTN 20-14	PIBD2027H140	PHY6972FED88	8.6250	1,358	3.72	9/6/2027	2.470000	6.0250	3:30:18 PM	6.0267			6.0500	6.0500	6.0250	6.0250
RPGB 5 3/4 03/07/28	RTB 05-16	PIID0528H160	PHY6972HMY50	5.7500	1,541	4.22	3/7/2028	121.678000	5.8750	3:40:45 PM	5.8448	6.2500	5.7500	5.9950	6.0250	5.7500	5.8750
RPGB 6 1/4 03/22/28	FXTN 10-63	PIBD1028C635	PHY6972HAJ50	6.2500	1,556	4.26	3/22/2028	133.080000	6.1000	2:46:52 PM	6.0722			6.0500	6.1000	6.0400	6.1000
RPGB 3 5/8 04/22/28	FXTN 07-64	PIBD0728D649	PHY6972HJY69	3.6250	1,587	4.35	4/22/2028	0.300000	6.0500	3:28:40 PM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 3 3/4 08/12/28	FXTN 07-65	PIBD0728H654	PHY6972HKH84	3.7500	1,699	4.65	8/12/2028	2.000000	6.0400	2:09:45 PM	6.0450			6.0500	6.0500	6.0400	6.0400
RPGB 6 1/8 08/22/28	RTB 05-17	PIID0528B176	PHY6972HNU68	6.1250	1,709	4.68	8/22/2028	48.439000	5.9000	3:32:54 PM	5.9956	6.2500	5.7500	6.1000	6.1000	5.9000	5.9000
RPGB 9 1/2 12/04/28	FXTN 20-15	PIBD2028L151	PHY6972FHF00	9.5000	1,813	4.96	12/4/2028										
RPGB 6 7/8 01/10/29	FXTN 10-64	PIBD1029A644	PHY6972HCX27	6.8750	1,850	5.07	1/10/2029	82.500000	6.0500	11:58:06 AM	6.0317			6.0300	6.0500	6.0300	6.0500
RPGB 6 1/2 05/19/29	FXTN 07-67	PIBD0729E673	PHY6972HMC79	6.5000	1,979	5.42	5/19/2029	331.935000	6.0500	2:50:35 PM	6.0637	6.2500	5.7500	6.0350	6.1000	6.0350	6.0500
RPGB 7 10/13/29	FXTN 07-68	PIBD0729J687	PHY6972HML24	7.0000	2,126	5.82	10/13/2029	69.870000	6.1200	2:48:26 PM	6.0810	6.2500	5.7500	6.0700	6.1200	6.0700	6.1200
RPGB 6 04/27/30	FXTN 07-69	PIBD0730D690	PHY6972HPR12	6.0000	2,322	6.36	4/27/2030	8.700000	5.9800	3:23:12 PM	6.1128	6.2500	5.7500	6.1000	6.1250	5.9800	5.9800
RPGB 8 3/4 05/27/30	FXTN 20-16	PIBD2030E166	PHY6972FLS74	8.7500	2,352	6.44	5/27/2030										
RPGB 2 7/8 07/09/30	FXTN 10-65	PIBD1030G655	PHY6972HGL43	2.8750	2,395	6.56	7/9/2030										
RPGB 6 3/8 07/27/30	07-70		PH0000057218	6.3750	2,413	6.61	7/27/2030	1,127.880000	6.0775	3:51:49 PM	6.0929	6.2500	5.7500	6.1000	6.1000	6.0550	6.0775
RPGB 12 1/2 07/28/30	FXTN 25-02	PIBD2530G029	PHY6972FGJ31	12.5000	2,414	6.61	7/28/2030										
RPGB 11 1/4 01/26/31	FXTN 25-03	PIBD2531A032	PHY6972FGG91	11.2500	2,596	7.11	1/26/2031										
RPGB 8 07/19/31	FXTN 20-17	PIBD2031G171	PHY6972FPV67	8.0000	2,770	7.58	7/19/2031	58.000000	6.0750	2:38:42 PM	6.0922			6.2000	6.2000	6.0750	6.0750
RPGB 4 07/22/31	FXTN 10-66	PIBD1031G662	PHY6972HKC97	4.0000	2,773	7.59	7/22/2031										
RPGB 9 3/8 10/05/31	FXTN 25-04	PIBD2531J042	PHY6972FBV14	9.3750	2,848	7.80	10/5/2031										
RPGB 4 7/8 01/20/32	FXTN 10-67	PIBD1032A675	PHY6972HLJ32	4.8750	2,955	8.09	1/20/2032										
RPGB 5 7/8 02/02/32	FXTN 20-18	PIBD2032B183	PHY6972FSD33	5.8750	2,968	8.13	2/2/2032										
RPGB 5 7/8 03/01/32	RTB 20-01	PIID2032C014	PHY6972FSE16	5.8750	2,996	8.20	3/1/2032										
RPGB 7 1/4 06/23/32	FXTN 10-68	PIBD1032F689	PHY6972HMF01	7.2500	3,110	8.52	6/23/2032										
RPGB 6 3/4 09/15/32	FXTN 10-69	PIBD1032I695	PHY6972HMY34	6.7500	3,194	8.75	9/15/2032	1,063.600000	6.0500	3:43:06 PM	6.0553	6.2500	5.8750	6.0750	6.1200	6.0500	6.0500
RPGB 5 3/4 09/27/32	FXTN 20-19	PIBD2032I195	PHY6972FRE25	5.7500	3,206	8.78	9/27/2032										
RPGB 7 1/2 10/20/32	FXTN 10-70	PIBD1032J701	PHY6972HNA05	7.5000	3,229	8.84	10/20/2032										
RPGB 8 1/2 11/29/32	FXTN 25-05	PIBD2532K057	PHY6972FEW69	8.5000	3,269	8.95	11/29/2032	1.000000	6.0050	10:21:11 AM	6.0050			6.0050	6.0050	6.0050	6.0050
RPGB 3 5/8 03/21/33	FXTN 20-20	PIBD2033C206	PHY6972FTW05	3.6250	3,381	9.26	3/21/2033										
RPGB 6 5/8 08/17/33	10-71		PH0000057374	6.6250	3,530	9.67	8/17/2033	181.829000	6.0250	3:51:53 PM	6.0323	6.2500	5.8750	6.1250	6.1250	6.0200	6.0250
RPGB 9 1/4 11/05/34	FXTN 25-06	PIBD2534K062	PHY6972FKF62	9.2500	3,975	10.88	11/5/2034	0.300000	6.1000	3:01:41 PM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 8 09/30/35	FXTN 25-07	PIBD2535I071	PHY6972FML13	8.0000	4,304	11.78	9/30/2035	2.000000	6.1000	10:21:45 AM	6.1000			6.1000	6.1000	6.1000	6.1000
RPGB 8 1/8 12/16/35	FXTN 25-08	PIBD2535L086	PHY6972FNA49	8.1250	4,381	12.00	12/16/2035	9.400000	6.0500	2:58:05 PM	6.0979			6.1000	6.1000	6.0500	6.0500
RPGB 6 1/4 04/20/36	FXTN 13-01	PIBD1336D016	PHY6972HPP55	6.2500	4,507	12.34	4/20/2036	108.000000	6.1100	3:56:15 PM	6.1185			6.2000	6.2000	6.0600	6.1100
RPGB 7 5/8 09/29/36	FXTN 25-09	PIBD2536I097	PHY6972FQJ21	7.6250	4,669	12.78	9/29/2036										
RPGB 5 1/4 05/18/37	FXTN 20-21	PIBD2037E214	PHY6972FYG99	5.2500	4,900	13.42	5/18/2037										
RPGB 5 3/4 08/16/37	FXTN 25-10	PIBD2537H103	PHY6972FRU66	5.7500	4,990	13.66	8/16/2037	2.000000	6.0700	2:15:35 PM	6.0700			6.0700	6.0700	6.0700	6.0700
RPGB 6 1/8 10/24/37	RTB 25-01	PIID2537J015	PHY6972FRD42	6.1250	5,059	13.85	10/24/2037	3.000000	6.0500	10:45:58 AM	6.0500			6.0500	6.0500	6.0500	6.0500
RPGB 6 1/2 02/22/38	FXTN 20-22	PIBD2038B224	PHY6972HAE63	6.5000	5,180	14.18	2/22/2038	101.300000	6.1250	2:58:11 PM	6.1645			6.1700	6.1700	6.1250	6.1250
RPGB 7 07/13/38	15-01		PH0000057200	7.0000	5,321	14.57	7/13/2038	300.100000	6.1000	3:59:02 PM	6.1342			6.1600	6.1700	6.1000	6.1000
RPGB 6 3/4 01/24/39	FXTN 20-23	PIBD2039A232	PHY6972HCZ74	6.7500	5,516	15.10	1/24/2039	465.000000	6.1500	2:12:20 PM	6.1333			6.1250	6.1500	6.1250	6.1500
RPGB 4 5/8 09/09/40	FXTN 25-11	PIBD2540I116	PHY6972FVX59	4.6250	6,110	16.73	9/9/2040	20.700000	6.4250	11:27:39 AM	6.1351			6.1250	6.4250	6.1250	6.4250
RPGB 5 1/8 07/15/41	FXTN 20-24	PIBD2041G241	PHY6972HKA32	5.1250	6,419	17.57	7/15/2041										
RPGB 8 1/8 11/24/42	FXTN 20-25	PIBD2042K253	PHY6972HNG74	8.1250	6,916	18.94	11/24/2042	74.250000	6.2000	11:53:30 AM	6.1290			6.1250	6.2000	6.1250	6.2000