

**FLORIDA WEST COAST
OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND**

March 31, 2022

Income and Expense Statement

(Based on accrual accounting effective plan year beginning April 1, 2021)

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE BALANCE SHEET
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

	<u>Mar-22</u>	<u>Mar-21</u>	<u>Variance</u>
ASSETS			
Current Assets			
PowerNet Savings Acct #9267	44,079.46	78,649.77	(34,570.31)
PowerNet Acct #5660	75,542.93	41,845.01	33,697.92
Savings Acct #5660	2,875.85	9,069.94	(6,194.09)
LPL Cash	18,010.21	21,914.73	(3,904.52)
LPL Investments	690,580.62	803,232.88	(112,652.26)
Contributions Receivable	63,186.88	59,521.00	3,665.88
Interest Receivable	3,113.04	4,045.00	(931.96)
Prepaid Insurance	11,845.23	10,906.55	938.68
Total Current Assets	909,234.22	1,029,184.88	(119,950.66)
Property and Equipment			
Building	47,164.00	47,164.00	0.00
Office Equipment	10,646.72	10,646.72	0.00
Land	755,184.35	755,184.35	0.00
Land Improvements	181,240.58	181,240.58	0.00
Machinery & Equipment	1,031,164.70	1,063,833.45	(32,668.75)
Building Improvements	143,791.66	139,591.66	4,200.00
Vehicles	30,732.55	0.00	30,732.55
Accumulated Depreciation	(429,463.75)	(276,098.00)	(153,365.75)
Total Property and Equipment	1,770,460.81	1,921,562.76	(151,101.95)
TOTAL ASSETS	<u>\$ 2,679,695.03</u>	<u>\$ 2,950,747.64</u>	<u>(\$ 271,052.61)</u>
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	9,159.55	6,997.50	2,162.05
Federal W/H Tax Payable	0.00	1,890.96	(1,890.96)
FICA Tax Payable	(3.10)	2,788.57	(2,791.67)
Unemployment Tax Liability	1,980.96	1,542.04	438.92
PAC Fund Payable	32.25	27.40	4.85
Dues Check-Off	787.70	547.06	240.64
Total Current Liabilities	11,957.36	13,793.53	(1,836.17)
TOTAL LIABILITIES	11,957.36	13,793.53	(1,836.17)
Equity			
Reserve Balance	2,783,082.91	2,793,054.91	(9,972.00)
Net Income	(115,345.24)	143,899.20	(259,244.44)
Total Equity	2,667,737.67	2,936,954.11	(269,216.44)
TOTAL LIABILITIES & EQUITY	<u>\$ 2,679,695.03</u>	<u>\$ 2,950,747.64</u>	<u>(\$ 271,052.61)</u>

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

			YEAR TO DATE		
	Mar-22	Mar-21	2022	2021	Variance
INCOME					
Contributions					
Contributions	63,186.88	59,521.00	404,562.79	340,856.88	63,705.91
Reimburse Late Fees	0.00	0.00	53.01	112.51	(59.50)
Employer Reimbursement	0.00	0.00	0.00	220.00	(220.00)
Hillsborough County Public Schools	0.00	0.00	96,627.36	90,454.46	6,172.90
Class Training	0.00	0.00	0.00	2,000.00	(2,000.00)
Investment Dividends & Interest					
PowerNet	1.01	1.34	11.95	50.95	(39.00)
PowerNet Savings	1.44	1.32	11.99	23.52	(11.53)
LPL	5,076.47	5,619.11	22,465.72	25,212.43	(2,746.71)
Interest Received from Buyer	0.00	0.00	286.81	0.00	286.81
Gain/Loss on Securities					
LPL Realized Gain/Loss	0.00	0.00	(2,648.33)	5,663.72	(8,312.05)
LPL Unrealized Gain/Loss	(10,231.31)	(4,566.58)	(33,111.89)	8,232.85	(41,344.74)
Miscellaneous Income					
Union Grant	0.00	0.00	0.00	109,500.00	(109,500.00)
TOTAL INCOME	58,034.49	60,576.19	488,259.41	582,327.32	(94,067.91)
EXPENSES					
Fringe Benefits					
Health & Welfare Fund	3,425.00	2,050.00	42,068.75	27,031.25	15,037.50
Central Pension Fund	4,400.00	3,699.50	52,323.60	33,524.85	18,798.75
IUOE General Pension Plan	1,095.08	1,067.08	14,168.64	13,813.24	355.40
Salaries					
Director	6,257.60	6,097.60	78,842.40	73,971.04	4,871.36
Apprentice	11,056.00	8,568.00	140,967.95	75,545.60	65,422.35
Secretary	1,120.00	0.00	12,240.00	4,000.00	8,240.00
Instructor	8,947.06	1,081.29	45,153.98	19,798.97	25,355.01
Operating Expense					
Administration Fee	3,248.00	3,093.00	38,511.00	36,759.00	1,752.00
Printing Expense					
Crane & Rigging Handbooks	1,490.76	0.00	1,490.76	0.00	1,490.76
Tax Expense					
Employer Payroll Tax	2,094.57	1,395.20	21,428.81	13,889.29	7,539.52
State Unemployment Tax	0.00	0.00	50.18	28.34	21.84
Mailing Expense					
UPS Expense	13.95	97.55	116.85	199.74	(82.89)
Postage	6.89	0.00	6.89	163.41	(156.52)
Fedex Fee	0.00	0.00	15.00	0.00	15.00
Bank Expense					
PowerNet Credit Union Bank Fee	0.00	0.00	96.00	27.00	69.00
Stop Payment Charge	0.00	0.00	25.00	0.00	25.00
Peachtree DD Bank Fee	42.00	10.00	292.50	147.05	145.45
Misc. Disbursements					
TWIC	250.50	0.00	1,002.00	501.00	501.00
DOT Physical	60.00	107.50	3,114.00	3,017.50	96.50
Pre-Employment Testing	0.00	0.00	0.00	120.00	(120.00)
Background Check	0.00	0.00	3,478.00	1,996.00	1,482.00
Repair & Maintenance Expense	3,264.50	1,037.88	41,547.70	32,906.90	8,640.80
Office Supplies	58.86	0.00	10,146.35	5,937.34	4,209.01
Training Materials	0.00	1,299.53	1,168.85	5,171.44	(4,002.59)
Property & Building Mainten.	0.00	0.00	944.41	1,109.15	(164.74)
Training Class Expense	1,344.00	724.23	19,169.83	21,940.35	(2,770.52)
Crane Certification Exam	490.00	0.00	4,380.00	7,650.00	(3,270.00)
Printing & Stationery	52.28	43.64	1,256.12	993.37	262.75

FLORIDA WEST COAST OPERATING ENGINEERS APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING March 31, 2022 AND March 31, 2021

			YEAR TO DATE		
	Mar-22	Mar-21	2022	2021	Variance
Misc. Expense					
Advertising Expense	325.67	0.00	325.67	0.00	0.00
Telephone - Cell	80.13	0.00	986.80	996.58	(9.78)
Water - City of Plant City	197.82	192.10	2,333.80	2,268.53	65.27
F.A.A.A. Membership Dues	0.00	0.00	0.00	50.00	(50.00)
Telephone - Spectrum	465.16	357.44	2,701.82	2,203.71	498.11
Fuel Expenses	363.14	214.61	6,254.95	5,870.87	384.08
Car Tags/Decals	0.00	0.00	92.95	0.00	92.95
Tampa Electric	389.38	250.85	4,724.89	4,315.63	409.26
Director Expense					
Travel Expenses	0.00	0.00	2,089.15	38.00	2,051.15
Insurance Expense					
Fidelity Bond	0.00	0.00	376.00	376.00	0.00
Fiduciary Liability Policy	0.00	0.00	6,071.42	6,144.00	(72.58)
Property Insurance	0.00	0.00	2,959.52	2,689.75	269.77
Workers Comp. Policy	0.00	0.00	1,039.00	921.00	118.00
G/L & Property	0.00	0.00	16,321.81	15,506.05	815.76
Accounting Fee Expense					
Annual Audit - Gramling & Haya	0.00	0.00	14,025.00	0.00	14,025.00
Investment Management Fees					
LPL	0.00	0.00	4,466.05	4,730.45	(264.40)
Legal Fees					
Venable Law Firm, P.A.	511.25	450.00	3,031.25	3,704.50	(673.25)
Phillips, Richard & Rind, P.A.	0.00	0.00	0.00	5,628.75	(5,628.75)
Conference Expense					
Registration Fee	0.00	0.00	300.00	100.00	200.00
FL App. Conf. Member Dues	150.00	150.00	150.00	150.00	0.00
Conference Expenses	0.00	0.00	249.00	0.00	249.00
IFEBP Expense					
Membership Dues	0.00	0.00	1,100.00	1,065.00	35.00
Trustee Meeting Expense					
Trustee Meeting Expenses	0.00	0.00	0.00	451.22	(451.22)
Interest Expense					
Interest Due to Seller	0.00	0.00	0.00	976.25	(976.25)
TOTAL EXPENSES	51,199.60	31,987.00	603,604.65	438,428.12	165,176.53
NET INCOME	6,834.89	28,589.19	(115,345.24)	143,899.20	(259,244.44)

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
INCOME												
Contributions												
Contributions	640.86	33,573.63	30,985.99	30,600.51	37,160.66	34,385.81	34,841.29	41,742.35	33,332.93	35,161.32	28,950.56	63,186.88
Reimburse Late Fees	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	50.98	0.00
Hillsborough County Public Schools	24,016.50	0.00	0.00	0.00	0.00	24,203.62	0.00	24,203.62	0.00	24,203.62	0.00	0.00
Investment Interest & Dividends												
PowerNet	0.99	1.01	0.99	1.01	1.01	0.99	1.01	0.99	1.01	1.01	0.92	1.01
PowerNet Savings	0.82	1.11	1.08	0.89	0.47	1.09	0.84	0.68	0.82	1.14	1.61	1.44
LPL	0.00	0.00	661.20	797.78	3,695.28	2,349.30	2,034.33	1,998.55	1,927.27	1,047.28	2,878.26	5,076.47
Interest Received from Buyer	0.00	0.00	0.00	0.00	286.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gain/Loss on Securities												
LPL Realized Gain/Loss	0.00	(697.72)	0.00	0.00	1,911.37	0.00	(1,113.03)	0.00	0.00	(2,748.95)	0.00	0.00
LPL Unrealized Gain/Loss	572.14	1,050.75	(2,925.63)	385.84	(2,845.73)	(2,492.57)	(3,820.85)	(2,687.07)	(1,659.86)	(4,335.69)	(4,121.91)	(10,231.31)
TOTAL INCOME	25,231.31	33,930.15	28,723.63	31,786.03	40,209.87	58,448.24	31,943.59	65,259.12	33,602.83	53,329.73	27,760.42	58,034.49
EXPENSES												
Fringe Benefits												
Health & Welfare Fund	2,500.00	3,150.00	5,412.50	3,712.50	2,968.75	3,350.00	3,900.00	3,225.00	4,025.00	3,225.00	3,175.00	3,425.00
Central Pension Fund	3,986.40	3,805.20	4,608.00	4,816.00	3,852.00	4,304.00	5,012.00	4,144.00	5,172.00	4,435.60	3,788.40	4,400.00
IUOE General Pension Plan	1,333.85	1,067.08	1,093.68	1,368.85	1,095.08	1,095.08	1,365.85	1,095.08	1,368.85	1,095.08	1,095.08	1,095.08
Salaries												
Director	7,622.00	6,097.60	6,249.60	5,683.60	6,257.60	6,257.60	7,822.00	6,257.60	7,822.00	6,257.60	6,257.60	6,257.60
Apprentice	8,613.20	10,571.20	13,526.00	13,612.70	10,883.25	11,897.60	13,820.00	11,056.00	13,820.00	11,056.00	11,056.00	11,056.00
Secretary	0.00	0.00	0.00	320.00	1,520.00	1,600.00	2,000.00	1,600.00	1,760.00	1,200.00	1,120.00	1,120.00
Instructor	4,348.44	2,099.95	2,367.37	0.00	0.00	2,392.90	3,642.32	3,627.06	10,283.82	3,919.36	3,525.70	8,947.06
Operating Expense												
Administration Fee	3,093.00	3,093.00	3,093.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
Printing Expense												
Crane & Rigging Handbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.76
Tax Expense												
Employer Payroll Tax	1,574.62	1,435.77	1,693.92	1,664.19	1,427.50	1,694.27	2,087.18	1,724.32	2,636.56	1,716.07	1,679.84	2,094.57
State Unemployment Tax	28.56	0.00	0.00	13.50	0.00	0.00	4.56	0.00	0.00	3.56	0.00	0.00
Mailing Expense												
UPS Expense	0.00	0.00	0.00	0.00	0.00	0.00	54.16	48.74	0.00	0.00	0.00	13.95
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
Fedex Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Bank Expense												
PowerNet Credit Union Bank Fee	0.00	0.00	0.00	30.00	4.00	54.00	4.00	4.00	0.00	0.00	0.00	0.00
Stop Payment Charge	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peachtree DD Bank Fee	18.75	25.00	18.75	18.75	16.25	32.50	15.00	23.75	30.00	23.75	28.00	42.00
Misc. Disbursements												
TWIC	125.25	125.25	125.25	0.00	0.00	250.50	125.25	0.00	0.00	0.00	0.00	250.50
DOT Physical	517.50	60.00	267.50	435.00	407.50	277.50	227.50	120.00	217.50	180.00	344.00	60.00
Background Check	629.00	37.00	0.00	185.00	148.00	0.00	1,147.00	370.00	0.00	851.00	111.00	0.00
Repair & Maintenance Expense	3,593.25	4,021.02	4,835.18	2,623.11	1,259.86	1,642.39	3,609.15	4,258.41	7,335.85	2,284.75	2,820.23	3,264.50
Office Supplies	0.00	330.94	110.00	639.12	2,539.87	1,278.11	363.95	514.01	2,065.29	772.70	1,473.50	58.86
Training Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.85	0.00	0.00
Property & Building Mainten.	0.00	98.29	0.00	0.00	550.50	145.62	0.00	150.00	0.00	0.00	0.00	0.00
Training Class Expense	62.99	439.25	1,803.16	2,288.91	2,876.67	2,163.30	847.00	1,737.80	1,460.25	1,919.50	2,227.00	1,344.00
Crane Certification Exam	930.00	300.00	240.00	645.00	0.00	200.00	60.00	0.00	510.00	250.00	755.00	490.00
Printing & Stationery	42.32	60.23	63.81	83.44	239.30	194.62	295.96	28.84	0.00	195.32	0.00	52.28

FLORIDA WEST COAST OPERATING ENGINEERS
APPRENTICESHIP TRUST FUND
COMPARATIVE INCOME STATEMENT
For the Twelve Months Ended March 31, 2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Misc. Expense												
Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.67
Telephone - Cell	165.48	82.64	0.00	165.27	0.00	82.63	82.63	82.63	82.63	162.76	0.00	80.13
Water- City of Plant City	192.10	192.10	192.10	192.10	192.10	192.10	192.10	197.82	197.82	197.82	197.82	197.82
Telephone - Spectrum	199.50	0.00	245.24	215.24	450.48	0.00	450.48	0.00	225.24	450.48	0.00	465.16
Fuel Expenses	460.76	1,458.27	288.60	251.55	231.90	1,809.52	202.38	209.95	285.75	270.70	422.43	363.14
Car Tags/Decals	0.00	92.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tampa Electric	285.99	363.28	417.12	427.78	419.47	511.09	470.21	391.01	339.04	361.72	348.80	389.38
Director Expense												
Travel Expenses	0.00	0.00	0.00	169.00	1,895.15	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Insurance Expense												
Fidelity Bond	376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fiduciary Liability Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071.42	0.00
Property Insurance	2,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.02	0.00	0.00	0.00
Workers Comp. Policy	897.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L & Property	14,205.31	0.00	0.00	0.00	0.00	0.00	0.00	2,116.50	0.00	0.00	0.00	0.00
Accounting Fee Expense												
Annual Audit - Gramling & Haya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.00	0.00	0.00	0.00
Investment Management Fees												
LPL	1,114.22	0.00	0.00	1,116.46	0.00	0.00	1,120.74	0.00	0.00	1,114.63	0.00	0.00
Legal Fees												
Venable Law Firm, P.A.	0.00	420.00	300.00	390.00	240.00	570.00	150.00	0.00	450.00	0.00	0.00	511.25
Conference Expense												
Registration Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
FL App. Conf. Member Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Conference Expenses	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IFEBP Expense												
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00
TOTAL EXPENSES	59,548.99	39,568.02	46,950.78	44,315.07	42,748.23	45,243.33	52,319.42	46,330.52	79,235.62	46,400.25	49,744.82	51,199.60
NET INCOME	(34,317.68)	(5,637.87)	(18,227.15)	(12,529.04)	(2,538.36)	13,204.91	(20,375.83)	18,928.60	(45,632.79)	6,929.48	(21,984.40)	6,834.89

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/1/22	5734	Associated Administrators, LLC	3,261.95
3/1/22	5735	Denise Simpson	270.00
3/1/22	5736	NAPA Auto Parts	162.91
3/1/22	5737	Florida West Coast App. Council	150.00
3/1/22	5738	Safety Training Trust Fund	1,344.00
3/1/22	5739	Adrian Lacey	80.13
3/1/22	5740	FWCOE Apprentice Local 487 Distr. 925 ES	650.68
3/1/22	5741	IUOE General Pension Plan	1,095.08
3/1/22	5742	IUOE & Pipeline Employers H&W Fund	3,175.00
3/1/22	5743	Central Pension Fund	2,784.00
3/1/22	5744	Central Pension Fund	1,004.40
3/4/22	5749	Logmein Communocations, Inc.	119.84
3/4/22	5750	Zeno Office Solutions	52.28
3/4/22	5751	Spectrum Business	232.58
3/4/22	5752	Florida State Disbursement Unit	290.35
3/11/22	5757	Powernet Credit Union CC	4,493.00
3/11/22	5758	Venable Law Firm, P.A.	511.25
3/11/22	5759	TIAA Commercial Finance, Inc.	259.00
3/11/22	5760	Jay Day	125.25
3/11/22	5761	Sergio Lebron-Martinez	240.00
3/11/22	5762	Steven Chupp Sr.	250.00

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Expense Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/11/22	5763	NOW CARE Walk-In Clinic	60.00
3/11/22	5764	Florida State Disbursement Unit	290.35
3/18/22	5769	Edward Condry Jr.	125.25
3/18/22	5770	Crumpton Welding Supply & Equipment	198.18
3/18/22	5771	City of Plant City	197.82
3/18/22	5772	Florida State Disbursement Unit	290.35
3/25/22	5773	TECO	389.38
3/25/22	5774	Florida State Disbursement Unit	<u>290.35</u>
Total			<u><u>22,393.38</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/4/22	5725	ADRIAN L. LACEY	1,145.98
3/4/22	5726	ADRIAN L. LACEY	2,846.05
3/4/22	5727	ROBERT L. SANDERS	741.12
3/4/22	5728	STANLEY W. TILLIS	1,932.64
3/4/22	5729	ALFREDO BRITO JR	1,067.86
3/4/22	5730	ALFREDO BRITO JR	1,710.25
3/4/22	5731	SIERRA LACEY	147.76
3/4/22	EFTPS 030422	PowerNet Bank	4,169.32
3/11/22	5745	ALFREDO BRITO JR	1,067.86
3/11/22	5746	SIERRA LACEY	288.42
3/11/22	5747	ROBERT L. SANDERS	741.12
3/11/22	5748	ADRIAN L. LACEY	1,145.98
3/11/22	EFTPS 031122	PowerNet Bank	1,334.44
3/18/22	5753	ALFREDO BRITO JR	1,067.86
3/18/22	5754	ROBERT L. SANDERS	741.12
3/18/22	5755	SIERRA LACEY	288.42
3/18/22	5756	ADRIAN L. LACEY	1,145.98
3/18/22	EFTPS 031822	PowerNet Bank	1,334.43
3/25/22	5765	ADRIAN L. LACEY	1,145.98
3/25/22	5766	ROBERT L. SANDERS	741.12
3/25/22	5767	ALFREDO BRITO JR	1,067.86

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Payroll Check Register
For the Period From March 1, 2022 to March 31, 2022

Date	Check #	Payee	Amount
3/25/22	5768	SIERRA LACEY	288.42
3/25/22	EFTPS 032522	PowerNet Bank	<u>1,334.43</u>
Total			<u><u>27,494.42</u></u>

Florida West Coast Operating Engineers Apprenticeship Trust Fund
Cash Disbursements Journal
For the Period From March 1, 2022 to March 31, 2022

Name	Line Description	Debit Amount	Check Amount	Account Description
Associated Administrators, LLC	Invoice: Admin Fee 3/22	3,248.00	3,248.00	Administration Fee
	Invoice: UPS Billback 1/22	13.95	13.95	UPS Expense
		3,261.95	3,261.95	