

## Analysis of Miscellaneous Expenses

### Employee Pension Plan

	<u>6/30/2014</u>	<u>6/30/2013</u>
Annual Information Report Filing Fees	8,528	9,992
Non-refundable HST Paid By The Plans	12,134	(1,470)
Seclon Fees	70,203	83,326
Other	-	390
<b>Total Miscellaneous Expense</b>	<b>90,864</b>	<b>92,238</b>