

Analysis of Miscellaneous Expenses

Faculty Pension Plan

6/30/2014 **6/30/2013**

Annual Information Report Filing Fees	8,119	10,027
Non-refundable HST Paid By The Plans	24,473	11,633
Seclon Fees	64,490	83,261
Other	-	385
Total Miscellaneous Expense	97,082	105,306