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This report summarizes the compensation that we received in 2016.

Our compensation comes from two sources:

1. What we charge you directly. Some of these charges are associated with the operation of your account. Other charges are associated with purchases, sales and other transactions you make in the account.
2. What we receive through third parties.

Charges are important because they reduce your profit or increase your loss from investing. If you need an explanation of the charges described in this report, your representative can help you.

Charges and Compensation Summary

Plan Charges and Compensation

Amount

RSP 12345678

Amounts paid to us for general administration of your account	\$130
Amounts paid to us for specific transactions	\$25
Amounts we received from others to service your account	\$502

Total charges and compensation we received to service your account

\$657

Charges and Compensation Details for Account RSP 12345678

1 Section 1: Amounts paid to us for general administration

Type	Amount	Totals
RSP administration	\$100	
Transfer fee	\$20	
Trustee fee	\$10	
Sub-Total: Section 1		\$130

2 Section 2: Amounts paid to us for specific transactions

Type	Amount	Totals
Front-end sales commission	\$25	
Sub-Total: Section 2		\$25
Total: Section 1 and 2		\$155

3 Section 3: Amounts we received from others

Type	Amount	Totals
Commission from deferred sales charge investments*	\$50	
Trailing commissions*	\$452	
Sub-Total: Section 3		\$502
Total charges and compensation we received to service your account		\$657

*See the **Notes** section for a description of these amounts.

Notes:

Commission from deferred sales charge investments: When you purchase units of mutual funds on a deferred sales charge basis, we receive a commission from the investment fund manager.

Trailing Commission: Investment funds pay investment fund managers a fee for managing their funds. The managers pay us ongoing trailing commissions for the services and advice we provide you. The amount of the trailing commission depends on the sales charge option you chose when you purchased the fund. You are not directly charged the trailing commission or the management fee. But, these fees affect you because they reduce the amount of the fund's return to you. Information about management fees and other charges to your investment funds is included in the prospectus or fund facts document for each fund.

Our current schedule of operating charges:

[As part of the annual report of charges and compensation, registrants are required to provide their current operating charges that may be applicable to their clients' accounts. For the purposes of this sample document, we are not providing such a list.]