



Symphonic Offerings

Managed Solutions Account Minimums

\$10,000 Minimum	WealthStart ETF – Mgd360
Less than \$50,000	ASpire Smart Retirement
\$50,000 - \$600,000	Galaxy Lite Asset Allocation
\$300,000 - \$1,000,000	Symphonic Tactical Portfolio
\$1,000,000 and above	City National Rochdale PC

Managed Solutions Program Fees*

WealthStart ETF – Mgd360	.45% + Advisor
ASpire Smart Retirement	.15% + Advisor
Galaxy Lite Asset Allocation	.25-.35% + Advisor
Symphonic Tactical Portfolio	.70-1% + Advisor
City National Rochdale PC	1% + Advisor

**Management fees are assessed on the account value based on an annual % fee billed quarterly. In certain circumstances these fees may be negotiable from these rates. Please refer to Additional Fees and Costs for more information on fees and expenses.*



Additional Services

Risk Exposure Analysis

- Life, Disability and Long-Term Care assessment
- Advanced Estate Planning solution assessment
- Policy analysis
- Financial Planning Needs Analysis

Other Solutions - Fees and Commissions

Life/Annuity Product Placement	\$ Commissions
Life Insurance Audit*	\$0 - \$250
Technical Analysis*	\$500 - \$1000
Advanced Risk Assessment*	\$1000 and up
Needs Analysis	Set by Advisor
Financial Planning	Set by Advisor
529 Plans, Mutual Funds	\$ Commissions
Brokerage Accounts	\$ Commissions

**Audit, Technical Analysis and Advanced Risk Assessment may include collaborative teams, including the client's CPA or Estate Attorney. . Please refer to Additional Fees and Costs for more information on fees and expenses.*

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