Noble-Davis Consulting, Inc.
Fee Quote and Retirement Plan Analysis Request Form

NOBLE DAVIS CONSULTING, INC
Retirement Plan Compliance Specialists
SMART SIMPLE WORRY-FREE

_____ Yes, I would like to receive a FREE Fee Quote for the administration of my retirement plan.
_____ Yes, I would like to receive a FREE Comprehensive Retirement Plan Analysis.

Plan Sponsor Name: Company:

Address:

City: State: Zip: Phone:

Fax: Website:

Email: Payroll Frequency:

Number of Participants: Number of Employees: Total Value of Plan Assets: $

Please email this completed form to KJohnson@nobledavis.com; Fax to (440) 498- 9566
Mail to Noble-Davis Consulting, Inc. 6190 Cochran Road, Suite D, Solon, Ohio 44139

Our **FREE Comprehensive Retirement Plan Analysis** includes a thorough plan design evaluation, an administration effectiveness assessment, a summary of opportunities for cost savings, a total cost analysis (apples to apples comparison), and recommendations for optimal plan performance and administration with an implementation outline.

In order to accurately complete your custom Comprehensive Retirement Plan Analysis we will contact you to collect the following information:

- **Copy of plan document**
- **Census information (name, date of birth, date of hire, date of termination)**
- **Payroll information for the year in question (wages, deferrals, employer contributions, loan repayments, hours)**
- **Testing (ADP/ACP, 415, deductibility, cross-testing, coverage, top heavy, any other required testing) or a summary of testing results**
- **Account Statements (for the plan investments) and any accounting to reconcile plan to the trust**
- **Participant Statements or summary of participant account balances**

Our **FREE Fee Quote** includes an estimate of our annual fees, Platform fees and Revenue Sharing illustration, a Summary of Services and our fee schedule.

In order to accurately prepare your Fee Quote we will contact you to gather the following information:

- **Type of Plan (daily valuation, balance forward, compliance only)**
- **Custodian of Assets (i.e., John Hancock, Charles Schwab, etc.)**
- **Advisor of the Plan if applicable**
- **Fund line-up if applicable**
- **Are there loans and/or distributions in the plan? If so, how are the fees paid?**