



Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year) .....	SB_CARRYOVER_PR_YR_AMT	SB_PRE_FNDNG_PR_YR_AMT
8	Portion used to offset prior year's funding requirement (Item 35 from prior year) .....	SB_CARRYOVER_USED_PR_YR_AMT	SB_PRE_FNDNG_USED_PR_YR_AMT
9	Amount remaining (Item 7 minus item 8) .....	SB_CARRYOVER_PR_YR_TOT_AMT	SB_PRE_FNDNG_PR_YR_TOT_AMT
10	Interest on item 9 using prior year's actual return .....	SB_INT_PR_YR_PRCNT	SB_INT_PR_YR_CARRYOVER_AMT SB_INT_PR_YR_PRE_FNDNG_AMT
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year) .....		SB_EXCESS_CONTRIB_AMT
b	Interest on (a) using prior year's effective rate of .....	SB_EXCESS_CONTRIB_INT_PRCNT	SB_EXCESS_CONTRIB_INT_AMT
c	Total available at beginning of current plan year to add to prefunding balance .....		SB_EXCESS_CONTRIB_AVAIL_AMT
d	Portion of (c) to be added to prefunding balance .....		SB_EXCESS_CONTRIB_ADDED_AMT
12	Reduction in balances due to elections or deemed elections .....	SB_CARRYOVER_REDUCTION_AMT	SB_PRE_FNDNG_REDUCTION_AMT
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12) .....	SB_CARRYOVER_BOY_TOT_AMT	SB_PRE_FNDNG_BOY_TOT_AMT

Part III Funding percentages	
14	Funding target attainment percentage .....
15	Adjusted funding target attainment percentage .....
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees: <span style="border: 1px solid black; padding: 2px;">TABLE:Efast_&amp;yr.F_sch_sb_part1_2009</span>					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
SB_CONTRIB_DATE					
	SB_CONTRIB_EMPLR_AMT	SB_CONTRIB_EMPLEE_AMT			
			SB_TOT_EMPLR_CONTRIB_AMT		SB_TOT_EMPLEE_CONTRIB_AMT
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years .....	19a SB_FNDNG_SHORT_IND
b Contributions made to avoid restrictions adjusted to valuation date .....	SB_CONTRIB_AVOID_RESTRIC_AMT
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	SB_CONTRIB_ALLOC_CURR_YR_AMT
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? .....	SB_CONTRIB_ALLOC_PR_YR_01_AMT <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	SB_QRTLY_INSTALL_IND <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of Quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th
SB_1ST_LIQUIDITY_SHORT_AMT	SB_2ND_LIQUIDITY_SHORT_AMT
SB_3RD_LIQUIDITY_SHORT_AMT	SB_4TH_LIQUIDITY_SHORT_AMT

**Part V Assumptions used to determine funding target and target normal cost**

<b>21</b> Discount rate:				
<b>a</b> Segment rates:	1st segment:	2nd segment:	3rd segment:	<input type="checkbox"/> N/A, full yield curve used
	SB_1ST_SEG_RATE_PRCNT	SB_2ND_SEG_RATE_PRCNT	SB_3RD_SEG_RATE_PRCNT	SB_YIELD_CURVE_IND
<b>b</b> Applicable month (enter code) .....				<b>21b</b> SB_APPLICABLE_MONTH_CD
<b>22</b> Weighted average retirement age .....				<b>22</b> SB_WEIGHTED_RTM_AGE
<b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute				SB_MORTALITY_TBL_CD

**Part VI Miscellaneous items**

<b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ....	SB_CHG_ACTRL_ASSUMP_CURR_IND	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....	SB_CHG_METHOD_IND	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....	SB_SCH_ACTIVE_PARTCP_RQD_IND	
<b>27</b> If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment. ....	27	SB_ALT_FNDNG_RULES_CD

**Part VII Reconciliation of unpaid minimum required contributions for prior years**

<b>28</b> Unpaid minimum required contribution for all prior years .....	2	SB_UNPAID_PR_YR_CONTRIB_AMT
<b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a) .....		SB_CONTRIB_ALLOC_PR_YR_02_AMT
<b>30</b> Remaining amount of unpaid minimum required contributions (item 28 minus item 29) .....		SB_UNPAID_MIN_RQD_TOT_AMT

**Part VIII Minimum required contribution for current year**

<b>31</b> Target normal cost, adjusted, if applicable (see instructions) .....	31	SB_TGT_NRML_COST_02_AMT
<b>32</b> Amortization installments:		
<b>a</b> Net shortfall amortization installment .....	SB_SHORT_AMORTZ_OUTSTD_AMT	SB_SHORT_AMORTZ_INST
<b>b</b> Waiver amortization installment .....	SB_WVRS_AMORTZ_OUTSTD_AMT	SB_WVRS_AMORTZ_INST
<b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____) and the waived amount .....	33	SB_WAIVED_AMT
<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33) .....	34	SB_FNDNG_RQMT_TOT_AMT
	Carryover balance	Prefunding balance
<b>35</b> Balances used to offset funding requirement .....	SB_OFFSET_CARRYOVER_AMT	SB_OFFSET_PRE_FNDNG_AMT
		SB_OFFSET_BAL
<b>36</b> Additional cash requirement (item 34 minus item 35) .....	36	SB_ADDL_CASH_TOT_AMT
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c) .....		SB_CONTR_ALLOC_CURR_YR_02_AMT
<b>38</b> Interest-adjusted excess contributions for current year (see instructions) .....		SB_EXCES_CONTR_CURR_YR_TOT_AMT
<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37) .....		SB_UNP_MIN_CONT_CUR_YR_TOT_AMT
<b>40</b> Unpaid minimum required contribution for all years .....		SB_UNP_MIN_CONTRIB_ALL_YR_AMT

ROW\_ORDER

These are contained on the first page label "Address of the Firm", bottom pg 1

SB\_ACTUARY\_US\_ADDRESS1

SB\_ACTUARY\_US\_ADDRESS2

SB\_ACTUARY\_US\_CITY

SB\_ACTUARY\_US\_STATE

SB\_ACTUARY\_US\_ZIP

SB\_ACTUARY\_FOREIGN\_ADDRESS1

SB\_ACTUARY\_FOREIGN\_ADDRESS2

SB\_ACTUARY\_FOREIGN\_CITY

SB\_ACTUARY\_FOREIGN\_PROV\_STATE

SB\_ACTUARY\_FOREIGN\_CNTRY

SB\_ACTUARY\_FOREIGN\_POSTAL\_CD