

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Ben ACK_ID Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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 For calendar plan year 2013 or fiscal plan year beginning SB_PLAN_YEAR_BEGIN_DATE and ending SB_TAX_PRD
▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan	B Three-digit plan number (PN) ▶	SB_PN
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	D Employer Identification Number (EIN) SB_EIN	
E Type of plan: <input type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		
F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input type="checkbox"/> More than 500		

Part I	Basic Information	SB_PLAN_TYPE_CODE	SB_CNT_PARTCP_PR_YR_CD
1	Enter the valuation date: Month _____ Day _____ Year _____	SB_VALUE_DATE	
2	Assets:		
	a Market value	2a	SB_CURR_VALUE_AST_01_AMT
	b Actuarial value	2b	SB_ACTRL_VALUE_AST_AMT
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	SB_RTD_PARTCP_CNT SB_RTD_FNDNG_TGT_AMT
	b For terminated vested participants.....	3b	SB_TERM_PARTCP_CNT SB_TERM_FNDNG_TGT_AMT
	c For active participants:		
	(1) Non-vested benefits	3c(1)	SB_ACT_NONVSTD_FNDNG_TGT_AMT
	(2) Vested benefits	3c(2)	SB_ACT_VSTD_FNDNG_TGT_AMT
	(3) Total active.....	3c(3)	SB_ACT_PARTCP_CNT SB_LIAB_ACT_TOT_FNDNG_TGT_AMT
	d Total.....	3d	SB_TOT_PARTCP_CNT SB_TOT_FNDNG_TGT_AMT
4	If the plan is in at-risk status, check the box and complete SB_PLAN_AT_RISK_IND <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	SB_TGT_DISREGARD_ASSUMP_AMT
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	SB_TGT_REFLECT_ASSUMP_AMT
5	Effective interest rate	5	SB_EFF_INT_RATE_PRCNT %
6	Target normal cost	6	SB_TGT_NRML_COST_01_AMT

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary SB_ACTUARY_NAME_LINE Type or print name of actuary SB_ACTUARY_FIRM_NAME Firm name Refer to page 4 Address of the firm	SB_SIGNATURE_DATE Date SB_ACTRY_ENRLMT_NUM Most recent enrollment number SB_ACTUARY_PHONE_NUM Telephone number (including area code)
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 If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing the instructions SB_ACTUARY_NOT_REFLECT_IND ☐

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 (line 13 from prior year)	SB_CARRYOVER_PR_YR_AMT	SB_PRE_FNDNG_PR_YR_AMT
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	SB_CARRYOVER_USED_PR_YR_AMT	SB_PRE_FNDNG_USED_PR_YR_AMT
9	Amount remaining (line 7 minus line 8)	SB_CARRYOVER_PR_YR_TOT_AMT	SB_PRE_FNDNG_PR_YR_TOT_AMT
10	Interest on line 9 using prior year's actual rate	SB_INT_PR_YR_PRCNT	SB_INT_PR_YR_CARRYOVER_AMT
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		SB_EXCESS_CONTRIB_AMT
b	Interest on (a) using prior year's effective interest as otherwise provided (see instructions)	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	Other reductions in balances due to elections or deemed elections	SB_CARRYOVER_REDUCTION_AMT	SB_PRE_FNDNG_REDUCTION_AMT
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	SB_CARRYOVER_BOY_TOT_AMT	SB_PRE_FNDNG_BOY_TOT_AMT

Part III Funding Percentages

14	Funding target attainment percentage.....	SB_FNDNG_TGT_PRCNT	%
15	Adjusted funding target attainment percentage	SB_ADJ_FNDNG_TGT_PRCNT	%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	SB_PR_YR_FNDNG_PRCNT	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	SB_AST_LESS_70_PRCNT	%

Part IV	Contributions and Liquidity Shortfalls
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18							
						TABLE:Efast_09.F_sch_sb_part1_2009	
Contributions made to the plan year by employer(s) and employees							
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Date (MM-DD-YYYY)	Amount paid by employer(s)	Amount paid by employees	Date (MM-DD-YYYY)	Amount paid by employer(s)	Amount paid by employees		
SB_CONTRIB_DATE							
	SB_CONTRIB_EMPLR_AMT						
		SB_CONTRIB_EMPLEE_AMT					
				SB TOT EMPLR CONTRIB AMT		SB_TOT_EMPLOYEE_CONTRIBUTION_AMOUNT	
			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 contributions from prior years	19a	SB_FNDNG_SHORT_IND
b Contributions made to avoid restrictions adjusted to valuation date	1	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 ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? SB_QRTLY_INSTALL_IND ☐ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

C If line 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	B_3RD_LIQUIDITY_SHORT_AMT	B_4TH_LIQUIDITY_SHORT_AMT

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment:	2nd segment:	3rd segment:	SB_YIELD_CURVE_IND
	SB_1ST_SEG_RATE_PRCNT	SB_2ND_SEG_RATE_PRCNT	SB_3RD_SEG_RATE_PRCNT	
b Applicable month (enter code):				21b SB_APPLICABLE_MONTH_CD
22 Weighted average retirement age				22 SB_WEIGHTED_RTM_AGE
23 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

24 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
25 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
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment:	SB_SCH_ACTIVE_PARTCP_RQD_IND	<input type="checkbox"/> Yes <input type="checkbox"/> No
27 If the plan is subject to 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

28 Unpaid minimum required contributions for all prior years	28	SB_UNPAID_PR_YR_CONTRIB_AMT
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)		SB_CONTRIB_ALLOC_PR_YR_02_AMT
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)		SB_UNPAID_MIN_RQD_TOT_AMT

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	SB_TGT_NRML_COST_02_AMT	
b Excess assets, if applicable, but not greater than line 31a	SB_MIN_REQ_CONT_EXCESS_AST_AMT		
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	SB_SHORT_AMORTZ_OUTSTD_AMT	SB_SHORT_AMORTZ_INST	
b Waiver amortization installment	SB_WVRS_AMORTZ_OUTSTD_AMT	SB_WVRS_AMORTZ_INST	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month SB_WVR_APPROVED_LTR_DATE and the waived amount	33	SB_WAIVED_AMT	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	SB_FNDNG_RQMT_TOT_AMT	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	SB_OFFSET_CARRYOVER_AMT	SB_OFFSET_PRE_FNDNG_AMT	SB_OFFSET_BAL
36 Additional cash requirement (line 34 minus line 35)	36	SB_ADDL_CASH_TOT_AMT	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	SB_CONTR_ALLOC_CURR_YR_02_AMT		
38 Present value of excess contributions for current year (see instructions):			
a Total (excess, if any, of line 37 over line 36)	SB_EXCES_CONTR_CURR_YR_TOT_AMT		
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	SB_PORT_PREFNDNG_FNDNG_CAR_AMT		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	SB_UNP_MIN_CONT_CUR_YR_TOT_AMT		
40 Unpaid minimum required contributions for all years	SB_UNP_MIN_CONTRIB_ALL_YR_AMT		

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	SB_SHOR_AMOR_BASE_SCH_ELEC_IND	<input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years	
b Eligible plan year(s) for which the election in line 41a was made	<input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011		
42 Amount of acceleration adjustment	42	SB_ACCELERATION_ADJ_AMT	
43 Excess installment acceleration amount to be carried over to future plan years	43	SB_EXCESS_INSTALL_ACCELER_AMT	

SB_ELIGIBLE_PLAN_YEAR_1_IND	SB_ELIGIBLE_PLAN_YEAR_2_IND	SB_ELIGIBLE_PLAN_YEAR_3_IND	SB_ELIGIBLE_PLAN_YEAR_4_IND
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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