Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
STUDENT BUS CO., INC. 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 04/01/1990

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
STUDENT BUS COMPANY, INC.

93 PROSPECT PLACE
HILLSDALE, NJ 07642

P.O. BOX 339
HILLSDALE, NJ 07642

2b Employer Identification Number (EIN)
22-3066424

2c Sponsor's telephone number
201-664-8400

2d Business code (see instructions)
485410

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2010	CAROL HADLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2010	CAROL HADLEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
STUDENT BUS COMPANY, INC.

93 PROSPECT PLACE
HILLSDALE, NJ 07642

3b Administrator's EIN
22-3066424

3c Administrator's telephone number
201-664-8400

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	164
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	124
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	34
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	158
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	158
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	112
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		**A** (Insurance Information)
(4)		**C** (Service Provider Information)
(5)	X	**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
STUDENT BUS CO., INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
STUDENT BUS COMPANY, INC.

D Employer Identification Number (EIN)
22-3066424

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783342-903	C	143006

a Name of MTIA, CCT, PSA, or 103-12 IE: INTER FIXED INCOME

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783383-908	C	47179

a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC BALANCED

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783639-913	C	26614

a Name of MTIA, CCT, PSA, or 103-12 IE: TOTL RETURN REIT

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783868-923	C	877

a Name of MTIA, CCT, PSA, or 103-12 IE: S & P 500

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783703-921	C	2837

a Name of MTIA, CCT, PSA, or 103-12 IE: MID CAP VALUE

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783919-945	C	39095

a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL COMPANY VALUE

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3783724-926	C	45625

a Name of MTIA, CCT, PSA, or 103-12 IE: OVERSEAS EQUITY

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN 26-3783687-920	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30129

a Name of MTIA, CCT, PSA, or 103-12 IE: FUNDAMENTAL VALUE

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN 26-3783363-906	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36222

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CO. DOMESTIC

b Name of sponsor of entity listed in (a): WTFSC

c EIN-PN 26-3783775-932	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76954

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
STUDENT BUS CO., INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STUDENT BUS COMPANY, INC.

D Employer Identification Number (EIN)
22-3066424

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1469	7408
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17426	20461
(2) Participant contributions	1b(2)	4582	0
(3) Other	1b(3)	1174	1792
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	86478	143006
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	42293	55614
(9) Value of interest in common/collective trusts	1c(9)	234681	305536
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	388103	533817
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	388103	533817

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	20461	
	(B) Participants	2a(1)(B)	90069	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		110530
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)	2832	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2832
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		69721
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		183083
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	32715	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		32715
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	4654	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4654
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		37369
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		145714
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: GRAMKOW, CARNEVALE, SEIFERT & CO. (2) EIN: 22-3767827

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		50000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan
STUDENT BUS CO., INC. 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
STUDENT BUS COMPANY, INC.

D Employer Identification Number (EIN)
22-3066424

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 65-1214236

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

WILMINGTON TRUST

Student Bus Co. Inc. 401(K) Plan

76130

722729

January 1, 2009 - December 31, 2009

Trust Officer:
Andrew Hall

(800) 445-9977

Financial Advisor:
Steinberg/Forman

Summary of Activity

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 12-31-08 to 12-31-09

Account Value on 12-31-08	348,398.34
Cash Deposits	120,809.38
Non-Cash Deposits	0.00
Cash Withdrawals	-24,906.09
Non-Cash Withdrawals	0.00
Inter-Acct Transfers In	5,809.05
Realized Gains	6,632.05
Unrealized Gains	62,686.58
Interest	8.27
Dividends	541.31
Fed Tax & State Withholding	-809.29
Expenses	0.00
Fees	-6,563.08
Account Value on 12-31-09	**512,606.52**

Asset Reconciliation

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 12-31-08 To 12-31-09

Security	12-31-08 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
COLLECTIVE FUNDS							
Fundamental Value Portfolio	30,233.98	9,984.83	-12,074.54	842.04	7,236.02	0.00	36,222.33
Intermediate Fixed Income Portfolio	55,217.53	16,362.37	-27,621.77	729.98	2,491.23	0.00	47,179.34
Large Co Domestic Growth Portfolio	53,477.02	14,942.98	-12,819.96	1,391.16	19,963.29	0.00	76,954.49
Mid-Cap Fundamental Value Portfolio	26,158.75	10,375.57	-9,768.49	1,596.98	10,732.41	0.00	39,095.21
Money Market Portfolio	86,478.68	68,751.38	-12,765.58	0.00	0.00	541.31	143,005.79
Overseas Equity Portfolio	20,602.13	7,419.19	-4,062.24	507.10	5,663.16	0.00	30,129.33
S&P 500 Index Portfolio	412.91	2,157.51	-274.45	8.94	531.70	0.00	2,836.61
Small Co Value Portfolio	29,837.47	10,061.59	-4,752.40	533.24	9,945.27	0.00	45,625.16
Strategic Balanced Portfolio	18,491.25	8,237.38	-6,872.69	912.86	5,845.22	0.00	26,614.01
Total Return REIT Portfolio	248.97	767.25	-527.40	109.75	278.30	0.00	876.87
	321,158.68	149,060.05	-91,539.52	6,632.05	62,686.58	541.31	448,539.15
NOTES/MISC ASSETS/TRUST DEEDS				**[Fees]**			
Master Participant Loan	19,966.82	35,286.00	0.00	0.00		0.00	55,252.82
	19,966.82	35,286.00	0.00	0.00		0.00	55,252.82
CASH AND EQUIVALENTS				**[Fees]**			
Deferral Contribution	0.00	82,032.82	-82,032.82	0.00		0.00	0.00
Employer Base Contribution	0.00	17,426.26	-17,426.26	0.00		0.00	0.00
FSC Cash Holding Account	7,272.84	217,616.64	-209,520.12	-6,563.08		8.27	8,814.55
Funds-in-transfer Account	0.00	239,516.95	-239,516.95	0.00		0.00	0.00
Loan Payment	0.00	8,567.37	-8,567.37	0.00		0.00	0.00

End of the period market values reflect activity and trades that may not have settled by period-end.

Asset Reconciliation

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 12-31-08 To 12-31-09

Security	12-31-08 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	12-31-09 Market Value
Reinvested Dividend Wash Account	0.00	541.31	-541.31	0.00		0.00	0.00
	7,272.84	565,701.35	-557,604.83	-6,563.08		8.27	8,814.55
Total Account	**348,398.34**	**750,047.40**	**-649,144.35**	**68.97**	**62,686.58**	**549.58**	**512,606.52**

End of the period market values reflect activity and trades that may not have settled by period-end.

Account Appraisal - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

December 31, 2009

Security Symbol	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Pct G/L	Annual Income	Cur. Yield
COLLECTIVE FUNDS											
90006	655.679	Fundamental Value Portfolio	58.48	38,343.24	55.24	36,222.33	7.1	-2,120.90	-5.53	0.00	0.0
90008	1,221.187	Intermediate Fixed Income Portfolio	34.06	41,592.50	38.63	47,179.34	9.2	5,586.84	13.43	0.00	0.0
90032	15,030.174	Large Co Domestic Growth Portfolio	5.23	78,637.22	5.12	76,954.49	15.0	-1,682.72	-2.14	0.00	0.0
90045	3,763.860	Mid-Cap Fundamental Value Portfolio	9.83	36,990.27	10.39	39,095.21	7.6	2,104.95	5.69	0.00	0.0
90003	143,005.790	Money Market Portfolio	1.00	143,005.79	1.00	143,005.79	27.9	0.00	0.00	0.00	0.0
90020	749.225	Overseas Equity Portfolio	34.23	25,644.16	40.21	30,129.33	5.9	4,485.17	17.49	0.00	0.0
90021	185.218	S&P 500 Index Portfolio	12.55	2,324.81	15.32	2,836.61	0.6	511.80	22.01	0.00	0.0
90026	1,351.176	Small Co Value Portfolio	26.42	35,693.49	33.77	45,625.16	8.9	9,931.67	27.82	0.00	0.0
90013	612.605	Strategic Balanced Portfolio	32.76	20,067.89	43.44	26,614.01	5.2	6,546.12	32.62	0.00	0.0
90037	42.153	Total Return REIT Portfolio	14.20	598.56	20.80	876.87	0.2	278.30	46.50	0.00	0.0
				422,897.92		448,539.15	87.5	25,641.23	6.06	0.00	0.0
NOTES/MISC ASSETS/TRUST DEEDS											
particip		Master Participant Loan		55,252.82		55,252.82	10.8			0.00	0.0
CASH AND EQUIVALENTS											
ubscash		FSC Cash Holding Account		8,814.55		8,814.55	1.7			0.00	0.0
Total Account				**486,965.29**		**512,606.52**	**100.0**	**25,641.23**	**5.27**	**0.00**	**0.0**

Master Loan Cash Ledger - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
Master Participant Loan					
01-01-09			Beginning Balance		19,966.82
02-03-09	02-03-09	dp	Transfer from LOAN	FSC Cash Holding Account	2,900.00
	76130 - Recipient: JEAN G FLERISMOND				
02-19-09	02-19-09	dp	Transfer from PARTICIPANT LOAN	FSC Cash Holding Account	1,400.00
	76130 - Recipient: JEAN JUSTE				
02-19-09	02-19-09	dp	Transfer from PARICIPANT LOAN	FSC Cash Holding Account	900.00
	76130 - Recipient: DAWNE DENNIS				
03-03-09	03-03-09	dp	Transfer from LOAN	FSC Cash Holding Account	2,400.00
	76130 - Recipient: JEAN BOGARD				
03-24-09	03-24-09	dp	Transfer from LOAN	FSC Cash Holding Account	1,400.00
	76130 - Recipient: FELICIA BONAVITO				
05-19-09	05-19-09	dp	Transfer from LOAN	FSC Cash Holding Account	3,100.00
	76130 - Recipient: SANDRA DEAN				
06-12-09	06-12-09	dp	Transfer from LOAN	FSC Cash Holding Account	1,050.00
	76130 - Recipient: JACQUES PIERRE				

Master Loan Cash Ledger - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
06-15-09	06-15-09	dp	Transfer from	FSC Cash Holding Account	4,800.00
	LOAN				
	76130 - Recipient: DIONY PETIT-FRERE				
09-11-09	09-11-09	dp	Transfer from	FSC Cash Holding Account	7,786.00
	LOAN				
	76130 - Recipient: GERALD MALIVERT - SSN: 113724946				
10-07-09	10-07-09	dp	Transfer from	FSC Cash Holding Account	8,500.00
	LOAN				
	76130 - Recipient: PEDRO MARTINEZ - SSN: 078580907				
12-21-09	12-21-09	dp	Transfer from	FSC Cash Holding Account	1,050.00
	LOAN				
	76130 - Recipient: NANCY DELANEY - SSN: 005468720				
12-31-09			**Ending Balance**		**55,252.82**

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
CASH DEPOSITS & TRANSFERS IN					
			Deferral Contribution		
li	01-12-09	01-12-09	Deferral Contribution Student Bus Company Inc		450.53
li	01-12-09	01-12-09	Deferral Contribution Student Bus Company		144.43
li	01-16-09	01-16-09	Deferral Contribution Student Bus Company		1,351.79
li	01-16-09	01-16-09	Deferral Contribution Student Bus Company		764.84
li	01-23-09	01-23-09	Deferral Contribution Student Bus Company		1,320.47
li	01-23-09	01-23-09	Deferral Contribution Student Bus Company		138.46
li	02-02-09	02-02-09	Deferral Contribution Student Bus Co. FBO Nancy A. Delaney 005-46-8720		29.86
li	02-02-09	02-02-09	Deferral Contribution Student Bus Company		1,147.39
li	02-02-09	02-02-09	Deferral Contribution Student Bus Company FBO Thomas P. Lynch 115-48-3162		108.60

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	02-06-09	02-06-09	Deferral Contribution Student Bus Company Inc		1,938.88
li	02-06-09	02-06-09	Deferral Contribution Student Bus Co LLC		29.86
li	02-06-09	02-06-09	Deferral Contribution Student Bus Company Inc		108.60
li	02-12-09	02-12-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	02-12-09	02-12-09	Deferral Contribution Student Bus Company		2,646.14
li	02-12-09	02-12-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	02-20-09	02-20-09	Deferral Contribution Student Bus Company		1,442.28
li	02-20-09	02-20-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	02-20-09	02-20-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	02-27-09	02-27-09	Deferral Contribution Student Bus Company		1,356.86

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	02-27-09	02-27-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	02-27-09	02-27-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	03-06-09	03-06-09	Deferral Contribution Student Bus Company		1,495.15
li	03-06-09	03-06-09	Deferral Contribution Student Bus Company fbo Thomas Lynch 115-48-3162		108.60
li	03-06-09	03-06-09	Deferral Contribution Student Bus Co LLC fbo Nancy Delaney 005-46-8720		29.86
li	03-13-09	03-13-09	Deferral Contribution Student Bus Company		1,588.46
li	03-13-09	03-13-09	Deferral Contribution Student Bus Co. FBO Nancy A. Delaney 005-46-8720		29.86
li	03-13-09	03-13-09	Deferral Contribution Student Bus Company FBO Thomas P. Lynch 115-48-3162		108.60
li	03-20-09	03-20-09	Deferral Contribution Student Bus Company		1,546.33

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	03-20-09	03-20-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	03-20-09	03-20-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	03-30-09	03-30-09	Deferral Contribution Student Bus Co LLC		321.40
li	04-02-09	04-02-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney		149.30
li	04-02-09	04-02-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		543.00
li	04-02-09	04-02-09	Deferral Contribution Student Bus Company		1,597.14
li	04-10-09	04-10-09	Deferral Contribution Student Bus Company		1,527.78
li	04-17-09	04-17-09	Deferral Contribution Student Bus Company		1,000.33
li	04-24-09	04-24-09	Deferral Contribution Student Bus Co		447.69
li	05-01-09	05-01-09	Deferral Contribution Student Bus Company		1,616.93

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	05-11-09	05-11-09	Deferral Contribution Student Bus Company Inc		1,705.65
li	05-11-09	05-11-09	Deferral Contribution Student Bus Co LLC fbo Nancy Delancey 005-46-8720		29.86
li	05-11-09	05-11-09	Deferral Contribution Student Bus Company Inc fbo Thomas Lynch 115-48-3162		108.60
li	05-15-09	05-15-09	Deferral Contribution Student Bus Company		1,656.81
li	05-15-09	05-15-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	05-15-09	05-15-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	05-22-09	05-22-09	Deferral Contribution Student Bus Co fbo Nancy A Delaney 005-46-8720		29.86
li	05-22-09	05-22-09	Deferral Contribution Student Bus Company fbo Thomas Lynch 115-48-3162		108.60
li	05-29-09	05-29-09	Deferral Contribution Student Bus Company		1,450.93

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	05-29-09	05-29-09	Deferral Contribution Student Bus Company fbo Thomas Lynch 115-48-3162		108.60
li	05-29-09	05-29-09	Deferral Contribution Student Bus Co fbo Nancy Delaney 005-46-8720		29.86
li	06-05-09	06-05-09	Deferral Contribution Student Bus Co LLC		195.50
li	06-05-09	06-05-09	Deferral Contribution Student Bus Company Inc		1,459.11
li	06-05-09	06-05-09	Deferral Contribution Student Bus Company Inc		108.60
li	06-05-09	06-05-09	Deferral Contribution Student Bus Co LLc fbo Nancy E Delaney 005-46-8720		29.86
li	06-12-09	06-12-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	06-12-09	06-12-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	06-12-09	06-12-09	Deferral Contribution Student Bus Company		1,571.84

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	06-12-09	06-12-09	Deferral Contribution Student Bus Co.		226.05
li	06-19-09	06-19-09	Deferral Contribution Student Bus Co, LLC		237.97
li	06-19-09	06-19-09	Deferral Contribution Student Bus Company Inc		1,551.91
li	06-19-09	06-19-09	Deferral Contribution Student Bus Co, LLC		29.86
li	06-19-09	06-19-09	Deferral Contribution Student Bus Company Inc		108.60
li	06-26-09	06-26-09	Deferral Contribution Student Bus Co.		383.27
li	06-26-09	06-26-09	Deferral Contribution Student Bus Company		2,318.47
li	06-26-09	06-26-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	06-26-09	06-26-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		29.86
li	07-02-09	07-02-09	Deferral Contribution Student Bus Co.		236.87
li	07-02-09	07-02-09	Deferral Contribution Student Bus Company		1,515.30

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	07-02-09	07-02-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	07-02-09	07-02-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		89.58
li	07-09-09	07-09-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch 115-48-3162		108.60
li	07-09-09	07-09-09	Deferral Contribution Student Bus Co, LLC fbo Nancy A Delaney 005-46-8720		89.58
li	07-09-09	07-09-09	Deferral Contribution Student Bus Co, LLC		64.11
li	07-09-09	07-09-09	Deferral Contribution Student Bus Company Inc.		954.86
li	07-17-09	07-17-09	Deferral Contribution Student Bus Company		1,244.04
li	07-17-09	07-17-09	Deferral Contribution Student Bus Co.		73.87
li	07-17-09	07-17-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		89.58

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	07-17-09	07-17-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	07-23-09	07-23-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch 115-48-3162		108.60
li	07-23-09	07-23-09	Deferral Contribution Student Bus Co LLC		77.07
li	07-23-09	07-23-09	Deferral Contribution Student Bus Company Inc		1,210.03
li	07-23-09	07-23-09	Deferral Contribution Student Bus Co LLC fbo Nancy A Delaney 005-46-8720		14.93
li	07-31-09	07-31-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch 115-48-3162		108.60
li	07-31-09	07-31-09	Deferral Contribution Student Bus Company Inc		1,209.15
li	07-31-09	07-31-09	Deferral Contribution Student Bus Co, LLC		78.22
li	07-31-09	07-31-09	Deferral Contribution Student Bus Co LLC fbo Nancy A Delaney 005-46-8720		14.93

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	08-07-09	08-07-09	Deferral Contribution Student Bus Company Inc		1,240.88
li	08-07-09	08-07-09	Deferral Contribution Student Bus Co LLC		117.09
li	08-07-09	08-07-09	Deferral Contribution Student Bus Co LLC		14.93
li	08-07-09	08-07-09	Deferral Contribution Student Bus Company Inc		108.60
li	08-14-09	08-14-09	Deferral Contribution Student Bus Company		1,192.11
li	08-14-09	08-14-09	Deferral Contribution Student Bus Co.		141.36
li	08-14-09	08-14-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		14.93
li	08-14-09	08-14-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	08-21-09	08-21-09	Deferral Contribution Student Bus Company Inc		938.55
li	08-21-09	08-21-09	Deferral Contribution Student Bus Co, LLC		148.47

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	08-21-09	08-21-09	Deferral Contribution Student Bus Co, LLC fbo Nancy A Delaney 005-46-8720		14.93
li	08-21-09	08-21-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch 115-48-3162		108.60
li	08-28-09	08-28-09	Deferral Contribution Student Bus Company		801.94
li	08-28-09	08-28-09	Deferral Contribution Student Bus Co.		140.51
li	08-28-09	08-28-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		14.93
li	08-28-09	08-28-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	09-04-09	09-04-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		108.60
li	09-04-09	09-04-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		14.93
li	09-04-09	09-04-09	Deferral Contribution Student Bus Co.		62.58

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	09-04-09	09-04-09	Deferral Contribution Student Bus Company		667.46
li	09-11-09	09-11-09	Deferral Contribution Student Bus Company Inc.		447.88
li	09-11-09	09-11-09	Deferral Contribution Student Bus Co. LLC		109.52
li	09-11-09	09-11-09	Deferral Contribution Student Bus Co. LLC fbo Nancy Delaney 005-46-8720		14.93
li	09-11-09	09-11-09	Deferral Contribution Student Bus Co FBO Thomas P Lynch 115-48-3162		108.60
li	09-18-09	09-18-09	Deferral Contribution Student Bus Co LLC		192.88
li	09-18-09	09-18-09	Deferral Contribution Student Bus Company Inc		217.20
li	09-18-09	09-18-09	Deferral Contribution Student Bus Co LLC fbo Nancy A Delaney 005-46-8720		15.23
li	09-25-09	09-25-09	Deferral Contribution Student Bus Co LLC		244.99
li	09-25-09	09-25-09	Deferral Contribution Student Bus Company Inc		1,463.73

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	09-25-09	09-25-09	Deferral Contribution Student Bus company Inc fbo Thomas P Lynch 115-48-3162		113.02
li	09-25-09	09-25-09	Deferral Contribution Student Bus Co LLC Fbo Nancy A Delaney 005-46-8720		30.01
li	10-02-09	10-02-09	Deferral Contribution Student Bus Company Inc FBO Thomas P Lynch 115-48-3162		1,789.76
li	10-02-09	10-02-09	Deferral Contribution Student Bus Company Inc		1,544.10
li	10-02-09	10-02-09	Deferral Contribution Student Bus Co. LLC		223.57
li	10-02-09	10-02-09	Deferral Contribution Student Bus Co, LLC fbo Nancy A Delaney 005-46-8720		15.08
li	10-09-09	10-09-09	Deferral Contribution Student Bus Company Inc		1,220.37
li	10-09-09	10-09-09	Deferral Contribution Student Bus Co, LLC		189.52
li	10-09-09	10-09-09	Deferral Contribution Student Bus Co, LLC fbo Nancy A Delaney		15.08

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	10-09-09	10-09-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch		109.76
li	10-16-09	10-16-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		109.79
li	10-16-09	10-16-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		15.08
li	10-16-09	10-16-09	Deferral Contribution Student Bus Company Inc		1,178.96
li	10-16-09	10-16-09	Deferral Contribution Student Bus Co LLC		218.69
li	10-23-09	10-23-09	Deferral Contribution Student Bus Co fbo: Lynch, Thomas 115-48-3162		109.76
li	10-23-09	10-23-09	Deferral Contribution Student Bus Co fbo: Delaney,Nancy 005-46-8720		15.08
li	10-23-09	10-23-09	Deferral Contribution Student Bus Co		215.45
li	10-23-09	10-23-09	Deferral Contribution Student Bus Co		1,310.78

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	11-02-09	11-02-09	Deferral Contribution Student Bus Company		1,530.44
li	11-02-09	11-02-09	Deferral Contribution Student Bus Co.		228.74
li	11-02-09	11-02-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		90.48
li	11-02-09	11-02-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		658.56
li	11-09-09	11-09-09	Deferral Contribution Student Bus Company Inc.		1,467.53
li	11-09-09	11-09-09	Deferral Contribution Student Bus Co LLC		225.61
li	11-13-09	11-13-09	Deferral Contribution Student Bus Company Inc		1,417.82
li	11-13-09	11-13-09	Deferral Contribution Student Bus Co., LLC		185.06
li	11-20-09	11-20-09	Deferral Contribution Student Bus CO LLC		212.55
li	11-20-09	11-20-09	Deferral Contribution Student Bus Company INc		1,310.99
li	11-25-09	11-25-09	Deferral Contribution Student Bus Company		1,497.04

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	11-25-09	11-25-09	Deferral Contribution Student Bus Co.		224.30
li	12-04-09	12-04-09	Deferral Contribution Student Bus Co		137.71
li	12-04-09	12-04-09	Deferral Contribution Student Bus Co		1,161.34
li	12-11-09	12-11-09	Deferral Contribution Student Bus Co		230.74
li	12-11-09	12-11-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		15.08
li	12-11-09	12-11-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		109.76
li	12-11-09	12-11-09	Deferral Contribution Student Bus Company		1,536.82
li	12-18-09	12-18-09	Deferral Contribution Student Bus Co, LLC		325.09
li	12-18-09	12-18-09	Deferral Contribution Student Bus Company Inc		1,836.31
li	12-18-09	12-18-09	Deferral Contribution Student Bus Co, LLC fbo Nancy A Delaney 005-46-8720		15.08

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	12-18-09	12-18-09	Deferral Contribution Student Bus Company Inc fbo Thomas P Lynch		109.76
li	12-28-09	12-28-09	Deferral Contribution Student Bus Co. FBO Nancy Delaney 005-46-8720		15.08
li	12-28-09	12-28-09	Deferral Contribution Student Bus Company FBO Thomas Lynch 115-48-3162		109.76
li	12-28-09	12-28-09	Deferral Contribution Student Bus Company Inc		1,448.70
li	12-28-09	12-28-09	Deferral Contribution Student Bus Co, LLC		226.80
li	12-30-09	12-30-09	Deferral Contribution Studen Bus Company, Inc.		1,141.57
li	12-30-09	12-30-09	Deferral Contribution Student Bus Co, LLC		133.35
li	12-30-09	12-30-09	Deferral Contribution Student Bus Company fbo Thomas P Lynch 115-48-3162		109.76
			SUBTOTAL		82,032.82

Employer Base Contribution

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	03-11-09	03-11-09	Employer Base Contribution Student Bus Company		17,426.26
			FSC Cash Holding Account		
li	02-13-09	02-13-09	FSC Cash Holding Account Student Bus Company check 76130 - journal correction for funds to i/c accnt, ref 2254107		1,137.84
li	03-30-09	03-30-09	FSC Cash Holding Account Student Bus Company		1,574.04
li	03-30-09	03-30-09	FSC Cash Holding Account Student Bus Co		29.86
li	03-30-09	03-30-09	FSC Cash Holding Account Student Bus Company		108.60
li	05-21-09	05-21-09	FSC Cash Holding Account Moving between plans Trans from 76121		581.08
li	06-05-09	06-05-09	FSC Cash Holding Account Deferral Contributions Trans from 76121		2,744.96
li	06-05-09	06-05-09	FSC Cash Holding Account Carol Hadley Loan Pmt Trans from 76121		2,369.56

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	08-07-09	08-07-09	FSC Cash Holding Account		3,150.14
		Money move to correct plan			
		transfer from 76121			
li	09-02-09	09-02-09	FSC Cash Holding Account		1,071.77
		Money move to correct plan			
		transfer from 76121			
li	12-30-09	12-30-09	FSC Cash Holding Account		15.08
		Student Bus Co.			
		fbo: Nancy Delaney 005-46-8720			
			SUBTOTAL		12,782.93
			Loan Payment		
li	01-08-09	01-08-09	Loan Payment		1,173.60
		Student Bus Company			
li	05-14-09	05-14-09	Loan Payment		1,210.03
		Student Bus Company			
li	07-02-09	07-02-09	Loan Payment		433.78
		Student Bus Company			
		FBO Diony Petit-Frere 075-76-3720			
li	09-29-09	09-29-09	Loan Payment		1,054.61
		Student Bus Company, Inc			
		fbo Gerald Malevich			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
li	09-29-09	09-29-09	Loan Payment		1,015.93
		Student Bus Company			
		fbo Gerald Malevich			
li	11-02-09	11-02-09	Loan Payment		1,952.82
		Student Bus Company			
li	12-04-09	12-04-09	Loan Payment		1,726.60
		Student Bus Co			
			SUBTOTAL		8,567.37
			TOTAL		120,809.38

CASH WITHDRAWALS & TRANSFERS OUT

FSC Cash Holding Account

lo	05-14-09	05-14-09	FSC Cash Holding Account		1,560.00
		IN SERVICE			
		76130 - Recipient: MARY DE MERCURIO - SSN: 139282062			
lo	06-26-09	06-26-09	FSC Cash Holding Account		6,136.32
		IRA 500072704065			
		76130 - Recipient: JP MORGAN BANK FBO: ANGEL J RUIZ - SSN: 052740628			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
lo	08-14-09	08-14-09	FSC Cash Holding Account		11,596.71
		IRA # 126764023000001			
		76130 - Recipient: BANK OF AMERICA FBO: DAMIEN EDOUARD - SSN: 12676402			
lo	10-06-09	10-06-09	FSC Cash Holding Account		2,333.61
		HARDSHIP			
		76130 - Recipient: DAWNE DENNIS - SSN: 133487537			
lo	10-14-09	10-14-09	FSC Cash Holding Account		2,639.45
		FBO MAX SOUFFRANT			
		76130 - Recipient: CAPITAL BANK & TRUST FBO: MAX SOUFFRANT - SSN: 1317			
lo	10-23-09	10-23-09	FSC Cash Holding Account		640.00
		IN SERVICE			
		76130 - Recipient: MARY DEMERCURIO - SSN: 139282062			
			SUBTOTAL		24,906.09
			TOTAL		24,906.09

NON-CASH DEPOSITS & TRANSFERS/CORPORATE ACTIONS

			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
NON-CASH WITHDRAWALS & TRANSFERS OUT					
			TOTAL		0.00
INTER ACCOUNT TRANSFERS IN					
			FSC Cash Holding Account		
ti	04-16-09	04-16-09	FSC Cash Holding Account		4,472.02
			Correcting deposit Trans from 76121		
ti	10-01-09	10-01-09	FSC Cash Holding Account		1,337.03
			Plan to plan transfer transfer of funds		
			SUBTOTAL		5,809.05
			TOTAL		5,809.05
INTER ACCOUNT TRANSFERS OUT					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FED AND STATE TAX WH					
			SUBTOTAL		0.00
			Fed Tax Withholding On Retirement Distrib.		
dp	05-14-09	05-14-09	Fed Tax Withholding On Retirement Distrib.		390.00
			Fed Tax Withholding		
			76130 - Payee: MARY DE MERCURIO - SSN: 139282062		
dp	10-06-09	10-06-09	Fed Tax Withholding On Retirement Distrib.		259.29
			Fed Tax Withholding		
			76130 - Payee: DAWNE DENNIS - SSN: 133487537		
dp	10-23-09	10-23-09	Fed Tax Withholding On Retirement Distrib.		160.00
			Fed Tax Withholding		
			76130 - Payee: MARY DEMERCURIO - SSN: 139282062		
			SUBTOTAL		809.29
			TOTAL		809.29
EXPENSES					
			TOTAL		0.00

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
FEES					
			Fee/Expense: Recordkeeping		
dp	02-03-09	02-03-09	Fee/Expense: Recordkeeping		100.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	02-19-09	02-19-09	Fee/Expense: Recordkeeping		200.00
		DIST. FEES			
		76130 - Recipient: SHEAKLEY PENSION			
dp	03-03-09	03-03-09	Fee/Expense: Recordkeeping		100.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	03-24-09	03-24-09	Fee/Expense: Recordkeeping		200.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	05-14-09	05-14-09	Fee/Expense: Recordkeeping		50.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	05-19-09	05-19-09	Fee/Expense: Recordkeeping		200.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	06-12-09	06-12-09	Fee/Expense: Recordkeeping		200.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	06-15-09	06-15-09	Fee/Expense: Recordkeeping		200.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	06-26-09	06-26-09	Fee/Expense: Recordkeeping		50.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	08-14-09	08-14-09	Fee/Expense: Recordkeeping		50.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	09-11-09	09-11-09	Fee/Expense: Recordkeeping		110.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	10-06-09	10-06-09	Fee/Expense: Recordkeeping		50.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	10-07-09	10-07-09	Fee/Expense: Recordkeeping		200.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	10-14-09	10-14-09	Fee/Expense: Recordkeeping		50.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-23-09	10-23-09	Fee/Expense: Recordkeeping		50.00
		DIST FEE			
		76130 - Recipient: SHEAKLEY PENSION			
dp	12-21-09	12-21-09	Fee/Expense: Recordkeeping		100.00
		DIST. FEE			
		76130 - Recipient: SHEAKLEY PENSION			
			SUBTOTAL		1,910.00
			WTFSC FTC Fee		
dp	01-06-09	01-06-09	WTFSC FTC Fee		39.11
dp	01-06-09	01-06-09	WTFSC FTC Fee		261.11
dp	01-06-09	01-06-09	WTFSC FTC Fee		36.03
dp	01-06-09	01-06-09	WTFSC FTC Fee		0.26
dp	02-04-09	02-04-09	WTFSC FTC Fee		39.67
dp	02-04-09	02-04-09	WTFSC FTC Fee		244.64
dp	02-04-09	02-04-09	WTFSC FTC Fee		36.79
dp	02-04-09	02-04-09	WTFSC FTC Fee		0.25
dp	03-04-09	03-04-09	WTFSC FTC Fee		37.53
dp	03-04-09	03-04-09	WTFSC FTC Fee		225.92
dp	03-04-09	03-04-09	WTFSC FTC Fee		37.87
dp	03-04-09	03-04-09	WTFSC FTC Fee		0.24
dp	04-03-09	04-03-09	WTFSC FTC Fee		39.60
dp	04-03-09	04-03-09	WTFSC FTC Fee		254.75

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	04-03-09	04-03-09	WTFSC FTC Fee		44.07
dp	04-03-09	04-03-09	WTFSC FTC Fee		0.49
dp	05-05-09	05-05-09	WTFSC FTC Fee		40.99
dp	05-05-09	05-05-09	WTFSC FTC Fee		290.77
dp	05-05-09	05-05-09	WTFSC FTC Fee		45.67
dp	05-05-09	05-05-09	WTFSC FTC Fee		0.69
dp	06-03-09	06-03-09	WTFSC FTC Fee		41.21
dp	06-03-09	06-03-09	WTFSC FTC Fee		312.01
dp	06-03-09	06-03-09	WTFSC FTC Fee		44.90
dp	06-03-09	06-03-09	WTFSC FTC Fee		0.81
dp	07-06-09	07-06-09	WTFSC FTC Fee		30.32
dp	07-06-09	07-06-09	WTFSC FTC Fee		309.87
dp	07-06-09	07-06-09	WTFSC FTC Fee		51.77
dp	07-06-09	07-06-09	WTFSC FTC Fee		0.81
dp	08-05-09	08-05-09	WTFSC FTC Fee		31.99
dp	08-05-09	08-05-09	WTFSC FTC Fee		342.62
dp	08-05-09	08-05-09	WTFSC FTC Fee		53.34
dp	08-05-09	08-05-09	WTFSC FTC Fee		1.04
dp	09-03-09	09-03-09	WTFSC FTC Fee		1.22
dp	09-03-09	09-03-09	WTFSC FTC Fee		33.23
dp	09-03-09	09-03-09	WTFSC FTC Fee		54.72
dp	09-03-09	09-03-09	WTFSC FTC Fee		344.87
dp	10-05-09	10-05-09	WTFSC FTC Fee		33.15
dp	10-05-09	10-05-09	WTFSC FTC Fee		356.65

Master Deposits, Withdrawals & Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Tran Code	Trade Date	Settle Date	Security	Quantity	Amount
dp	10-05-09	10-05-09	WTFSC FTC Fee		55.23
dp	10-05-09	10-05-09	WTFSC FTC Fee		1.38
dp	11-04-09	11-04-09	WTFSC FTC Fee		31.86
dp	11-04-09	11-04-09	WTFSC FTC Fee		334.79
dp	11-04-09	11-04-09	WTFSC FTC Fee		55.94
dp	11-04-09	11-04-09	WTFSC FTC Fee		1.42
dp	12-08-09	12-08-09	WTFSC FTC Fee		33.20
dp	12-08-09	12-08-09	WTFSC FTC Fee		358.16
dp	12-08-09	12-08-09	WTFSC FTC Fee		58.48
dp	12-08-09	12-08-09	WTFSC FTC Fee		1.64
			SUBTOTAL		4,653.08
			TOTAL		6,563.08
Account Net Total					**94,339.97**

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Ex-Date	Pay-Date	Security	Amount
COLLECTIVE FUNDS			
Money Market Portfolio			
01-02-09	01-02-09		94.83
01-30-09	01-30-09		55.36
03-01-09	03-01-09		53.50
04-01-09	04-01-09		60.12
04-30-09	04-30-09		38.17
06-01-09	06-01-09		42.69
07-01-09	07-01-09		42.16
08-03-09	08-03-09		37.71
09-01-09	09-01-09		32.08
09-30-09	09-30-09		32.13
11-02-09	11-02-09		28.82
12-01-09	12-01-09		23.74
			541.31
CASH AND EQUIVALENTS			
FSC Cash Holding Account			
01-31-09	01-31-09		0.64
02-28-09	02-28-09		0.78
03-31-09	03-31-09		1.95

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Security		
Ex-Date	**Pay-Date**	**Amount**
04-30-09	04-30-09	0.89
05-31-09	05-31-09	0.83
06-30-09	06-30-09	0.60
07-31-09	07-31-09	0.51
08-31-09	08-31-09	0.43
09-30-09	09-30-09	0.20
10-31-09	10-31-09	0.61
11-30-09	11-30-09	0.36
12-31-09	12-31-09	0.47
		8.27

EXPENSES

Fed Tax Withholding On Retirement Distrib.

05-14-09	05-14-09	390.00
10-06-09	10-06-09	259.29
10-23-09	10-23-09	160.00
		809.29

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Security		
Ex-Date	**Pay-Date**	**Amount**
MANAGEMENT/TRUSTEE FEES		
Fee/Expense: Recordkeeping		
02-03-09	02-03-09	100.00
02-19-09	02-19-09	200.00
03-03-09	03-03-09	100.00
03-24-09	03-24-09	200.00
05-14-09	05-14-09	50.00
05-19-09	05-19-09	200.00
06-12-09	06-12-09	200.00
06-15-09	06-15-09	200.00
06-26-09	06-26-09	50.00
08-14-09	08-14-09	50.00
09-11-09	09-11-09	110.00
10-06-09	10-06-09	50.00
10-07-09	10-07-09	200.00
10-14-09	10-14-09	50.00
10-23-09	10-23-09	50.00
12-21-09	12-21-09	100.00
		1,910.00
WTFSC FTC Fee		
01-06-09	01-06-09	39.11
01-06-09	01-06-09	261.11
01-06-09	01-06-09	36.03

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Security		
Ex-Date	**Pay-Date**	**Amount**
01-06-09	01-06-09	0.26
02-04-09	02-04-09	39.67
02-04-09	02-04-09	244.64
02-04-09	02-04-09	36.79
02-04-09	02-04-09	0.25
03-04-09	03-04-09	37.53
03-04-09	03-04-09	225.92
03-04-09	03-04-09	37.87
03-04-09	03-04-09	0.24
04-03-09	04-03-09	39.60
04-03-09	04-03-09	254.75
04-03-09	04-03-09	44.07
04-03-09	04-03-09	0.49
05-05-09	05-05-09	40.99
05-05-09	05-05-09	290.77
05-05-09	05-05-09	45.67
05-05-09	05-05-09	0.69
06-03-09	06-03-09	41.21
06-03-09	06-03-09	312.01
06-03-09	06-03-09	44.90
06-03-09	06-03-09	0.81
07-06-09	07-06-09	30.32
07-06-09	07-06-09	309.87
07-06-09	07-06-09	51.77

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Security		
Ex-Date	**Pay-Date**	**Amount**
07-06-09	07-06-09	0.81
08-05-09	08-05-09	31.99
08-05-09	08-05-09	342.62
08-05-09	08-05-09	53.34
08-05-09	08-05-09	1.04
09-03-09	09-03-09	1.22
09-03-09	09-03-09	33.23
09-03-09	09-03-09	54.72
09-03-09	09-03-09	344.87
10-05-09	10-05-09	33.15
10-05-09	10-05-09	356.65
10-05-09	10-05-09	55.23
10-05-09	10-05-09	1.38
11-04-09	11-04-09	31.86
11-04-09	11-04-09	334.79
11-04-09	11-04-09	55.94
11-04-09	11-04-09	1.42
12-08-09	12-08-09	33.20
12-08-09	12-08-09	358.16
12-08-09	12-08-09	58.48
12-08-09	12-08-09	1.64
		4,653.08

Income and Expenses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Security		
Ex-Date	**Pay-Date**	**Amount**
MANAGEMENT/TRUSTEE FEE TOTAL		6,563.08
Net Income		**-6,822.79**

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
01-13-09	01-14-09	17.122	Fundamental Value Portfolio	42.19	722.38
02-10-09	02-11-09	14.867	Fundamental Value Portfolio	38.50	572.42
02-19-09	02-20-09	5.288	Fundamental Value Portfolio	35.85	189.60
03-12-09	03-13-09	45.507	Fundamental Value Portfolio	35.57	1,618.81
03-19-09	03-20-09	21.052	Fundamental Value Portfolio	37.20	783.11
04-14-09	04-15-09	18.079	Fundamental Value Portfolio	41.83	756.21
04-20-09	04-21-09	3.110	Fundamental Value Portfolio	41.11	127.85
05-12-09	05-13-09	12.076	Fundamental Value Portfolio	45.59	550.54
05-22-09	05-26-09	1.493	Fundamental Value Portfolio	44.15	65.91
06-09-09	06-10-09	18.872	Fundamental Value Portfolio	47.37	893.91
07-07-09	07-08-09	17.873	Fundamental Value Portfolio	43.71	781.20
08-10-09	08-11-09	13.143	Fundamental Value Portfolio	51.74	680.07
09-02-09	09-03-09	6.079	Fundamental Value Portfolio	50.20	305.16
09-03-09	09-04-09	1.723	Fundamental Value Portfolio	50.93	87.76
10-05-09	10-06-09	10.481	Fundamental Value Portfolio	53.27	558.35
11-03-09	11-04-09	12.882	Fundamental Value Portfolio	52.72	679.20
12-07-09	12-08-09	11.209	Fundamental Value Portfolio	54.63	612.35
01-13-09	01-14-09	23.893	Intermediate Fixed Income Portfolio	36.62	875.06
02-10-09	02-11-09	21.791	Intermediate Fixed Income Portfolio	36.35	792.07
02-19-09	02-20-09	1.701	Intermediate Fixed Income Portfolio	36.20	61.58
03-12-09	03-13-09	66.350	Intermediate Fixed Income Portfolio	35.98	2,387.42
03-19-09	03-20-09	31.777	Intermediate Fixed Income Portfolio	36.39	1,156.27

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
04-14-09	04-15-09	32.328	Intermediate Fixed Income Portfolio	36.76	1,188.51
04-20-09	04-21-09	5.507	Intermediate Fixed Income Portfolio	36.94	203.42
05-12-09	05-13-09	23.232	Intermediate Fixed Income Portfolio	37.25	865.48
05-22-09	05-26-09	1.756	Intermediate Fixed Income Portfolio	37.19	65.30
06-09-09	06-10-09	43.396	Intermediate Fixed Income Portfolio	36.70	1,592.47
07-07-09	07-08-09	43.523	Intermediate Fixed Income Portfolio	37.44	1,629.32
08-10-09	08-11-09	33.970	Intermediate Fixed Income Portfolio	37.68	1,279.99
09-02-09	09-03-09	15.182	Intermediate Fixed Income Portfolio	38.42	583.26
09-03-09	09-04-09	5.526	Intermediate Fixed Income Portfolio	38.39	212.12
10-05-09	10-06-09	26.564	Intermediate Fixed Income Portfolio	38.69	1,027.75
11-03-09	11-04-09	35.473	Intermediate Fixed Income Portfolio	38.69	1,372.49
12-07-09	12-08-09	27.430	Intermediate Fixed Income Portfolio	39.00	1,069.86
01-13-09	01-14-09	288.123	Large Co Domestic Growth Portfolio	3.70	1,065.19
02-10-09	02-11-09	223.498	Large Co Domestic Growth Portfolio	3.69	824.26
02-19-09	02-20-09	76.475	Large Co Domestic Growth Portfolio	3.53	269.88
03-12-09	03-13-09	721.454	Large Co Domestic Growth Portfolio	3.47	2,504.89
03-19-09	03-20-09	327.879	Large Co Domestic Growth Portfolio	3.57	1,171.84
04-14-09	04-15-09	267.408	Large Co Domestic Growth Portfolio	3.83	1,024.44
04-20-09	04-21-09	53.539	Large Co Domestic Growth Portfolio	3.80	203.34
05-12-09	05-13-09	182.344	Large Co Domestic Growth Portfolio	4.04	736.67
05-22-09	05-26-09	7.940	Large Co Domestic Growth Portfolio	4.01	31.84
06-09-09	06-10-09	292.634	Large Co Domestic Growth Portfolio	4.30	1,257.45
07-07-09	07-08-09	250.275	Large Co Domestic Growth Portfolio	4.01	1,002.85
08-10-09	08-11-09	216.894	Large Co Domestic Growth Portfolio	4.53	983.18

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-02-09	09-03-09	106.879	Large Co Domestic Growth Portfolio	4.49	480.10
09-03-09	09-04-09	36.450	Large Co Domestic Growth Portfolio	4.53	165.08
10-05-09	10-06-09	176.005	Large Co Domestic Growth Portfolio	4.72	830.92
11-03-09	11-04-09	260.695	Large Co Domestic Growth Portfolio	4.78	1,245.60
12-07-09	12-08-09	229.273	Large Co Domestic Growth Portfolio	5.00	1,145.45
01-13-09	01-14-09	84.864	Mid-Cap Fundamental Value Portfolio	7.22	612.55
02-10-09	02-11-09	79.266	Mid-Cap Fundamental Value Portfolio	6.68	529.42
02-19-09	02-20-09	19.651	Mid-Cap Fundamental Value Portfolio	6.40	125.69
03-12-09	03-13-09	239.638	Mid-Cap Fundamental Value Portfolio	6.16	1,475.93
03-19-09	03-20-09	104.350	Mid-Cap Fundamental Value Portfolio	6.40	667.42
04-14-09	04-15-09	93.018	Mid-Cap Fundamental Value Portfolio	7.25	674.38
04-20-09	04-21-09	17.402	Mid-Cap Fundamental Value Portfolio	7.23	125.73
05-12-09	05-13-09	56.476	Mid-Cap Fundamental Value Portfolio	7.95	449.15
05-22-09	05-26-09	11.025	Mid-Cap Fundamental Value Portfolio	7.65	84.35
06-09-09	06-10-09	108.895	Mid-Cap Fundamental Value Portfolio	8.28	901.87
07-07-09	07-08-09	97.929	Mid-Cap Fundamental Value Portfolio	7.66	750.04
08-10-09	08-11-09	82.538	Mid-Cap Fundamental Value Portfolio	9.15	755.55
09-02-09	09-03-09	40.577	Mid-Cap Fundamental Value Portfolio	9.03	366.37
09-03-09	09-04-09	9.181	Mid-Cap Fundamental Value Portfolio	9.13	83.82
10-05-09	10-06-09	66.909	Mid-Cap Fundamental Value Portfolio	9.78	654.17
10-28-09	10-29-09	5.336	Mid-Cap Fundamental Value Portfolio	9.48	50.59
10-28-09	10-29-09	54.390	Mid-Cap Fundamental Value Portfolio	9.48	515.67
10-28-09	10-29-09	3.282	Mid-Cap Fundamental Value Portfolio	9.48	31.12
11-03-09	11-04-09	87.813	Mid-Cap Fundamental Value Portfolio	9.53	837.21

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
12-07-09	12-08-09	68.311	Mid-Cap Fundamental Value Portfolio	10.02	684.54
01-13-09	01-14-09	2,364.070	Money Market Portfolio	1.00	2,364.07
02-10-09	02-11-09	2,865.330	Money Market Portfolio	1.00	2,865.33
02-19-09	02-20-09	166.440	Money Market Portfolio	1.00	166.44
03-12-09	03-13-09	6,619.100	Money Market Portfolio	1.00	6,619.10
03-19-09	03-20-09	3,893.290	Money Market Portfolio	1.00	3,893.29
03-20-09	03-23-09	5.620	Money Market Portfolio	1.00	5.62
03-20-09	03-23-09	10.330	Money Market Portfolio	1.00	10.33
03-24-09	03-25-09	2,811.530	Money Market Portfolio	1.00	2,811.53
03-24-09	03-25-09	3,116.330	Money Market Portfolio	1.00	3,116.33
04-02-09	04-03-09	7.350	Money Market Portfolio	1.00	7.35
04-02-09	04-03-09	6.000	Money Market Portfolio	1.00	6.00
04-02-09	04-03-09	8.380	Money Market Portfolio	1.00	8.38
04-02-09	04-03-09	10.340	Money Market Portfolio	1.00	10.34
04-14-09	04-15-09	3,282.900	Money Market Portfolio	1.00	3,282.90
04-20-09	04-21-09	584.260	Money Market Portfolio	1.00	584.26
05-12-09	05-13-09	2,505.400	Money Market Portfolio	1.00	2,505.40
05-22-09	05-26-09	53.530	Money Market Portfolio	1.00	53.53
05-29-09	06-01-09	8,278.170	Money Market Portfolio	1.00	8,278.17
05-29-09	06-01-09	3,045.870	Money Market Portfolio	1.00	3,045.87
05-29-09	06-01-09	2,121.680	Money Market Portfolio	1.00	2,121.68
05-29-09	06-01-09	292.010	Money Market Portfolio	1.00	292.01
05-29-09	06-01-09	264.200	Money Market Portfolio	1.00	264.20
05-29-09	06-01-09	272.380	Money Market Portfolio	1.00	272.38

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-29-09	06-01-09	252.050	Money Market Portfolio	1.00	252.05
06-09-09	06-10-09	4,538.610	Money Market Portfolio	1.00	4,538.61
07-07-09	07-08-09	3,778.660	Money Market Portfolio	1.00	3,778.66
08-10-09	08-11-09	3,315.690	Money Market Portfolio	1.00	3,315.69
09-02-09	09-03-09	2,236.000	Money Market Portfolio	1.00	2,236.00
09-03-09	09-04-09	277.110	Money Market Portfolio	1.00	277.11
10-05-09	10-06-09	2,419.210	Money Market Portfolio	1.00	2,419.21
11-03-09	11-04-09	6,110.740	Money Market Portfolio	1.00	6,110.74
12-07-09	12-08-09	2,697.490	Money Market Portfolio	1.00	2,697.49
01-13-09	01-14-09	14.339	Overseas Equity Portfolio	31.53	452.16
02-10-09	02-11-09	12.040	Overseas Equity Portfolio	29.07	350.00
02-19-09	02-20-09	4.139	Overseas Equity Portfolio	27.07	112.03
03-12-09	03-13-09	36.663	Overseas Equity Portfolio	25.25	925.71
03-19-09	03-20-09	21.585	Overseas Equity Portfolio	27.65	596.93
04-14-09	04-15-09	21.593	Overseas Equity Portfolio	29.97	647.23
04-20-09	04-21-09	2.697	Overseas Equity Portfolio	29.24	78.87
05-12-09	05-13-09	10.717	Overseas Equity Portfolio	33.26	356.43
05-22-09	05-26-09	2.587	Overseas Equity Portfolio	33.40	86.41
06-09-09	06-10-09	21.971	Overseas Equity Portfolio	34.40	755.80
07-07-09	07-08-09	18.362	Overseas Equity Portfolio	33.30	611.40
08-10-09	08-11-09	12.989	Overseas Equity Portfolio	37.59	488.27
09-02-09	09-03-09	7.185	Overseas Equity Portfolio	38.12	273.91
09-03-09	09-04-09	1.808	Overseas Equity Portfolio	38.37	69.38
10-05-09	10-06-09	11.642	Overseas Equity Portfolio	39.31	457.68

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
11-03-09	11-04-09	16.263	Overseas Equity Portfolio	38.65	628.61
12-07-09	12-08-09	12.999	Overseas Equity Portfolio	40.65	528.37
01-13-09	01-14-09	1.853	S&P 500 Index Portfolio	11.70	21.68
02-10-09	02-11-09	2.046	S&P 500 Index Portfolio	11.14	22.80
03-12-09	03-13-09	10.982	S&P 500 Index Portfolio	10.16	111.53
03-19-09	03-20-09	23.680	S&P 500 Index Portfolio	10.61	251.13
04-14-09	04-15-09	19.845	S&P 500 Index Portfolio	11.40	226.19
04-20-09	04-21-09	0.842	S&P 500 Index Portfolio	11.28	9.50
05-12-09	05-13-09	3.177	S&P 500 Index Portfolio	12.32	39.13
05-22-09	05-26-09	7.759	S&P 500 Index Portfolio	12.04	93.44
06-09-09	06-10-09	20.445	S&P 500 Index Portfolio	12.81	261.92
07-07-09	07-08-09	21.066	S&P 500 Index Portfolio	11.99	252.60
08-10-09	08-11-09	15.907	S&P 500 Index Portfolio	13.72	218.28
09-02-09	09-03-09	12.240	S&P 500 Index Portfolio	13.58	166.18
10-05-09	10-06-09	8.361	S&P 500 Index Portfolio	14.22	118.87
11-03-09	11-04-09	13.998	S&P 500 Index Portfolio	14.30	200.22
12-07-09	12-08-09	10.841	S&P 500 Index Portfolio	15.13	164.04
01-13-09	01-14-09	22.345	Small Co Value Portfolio	25.47	569.23
02-10-09	02-11-09	16.784	Small Co Value Portfolio	24.39	409.34
02-19-09	02-20-09	7.546	Small Co Value Portfolio	22.59	170.50
03-12-09	03-13-09	46.112	Small Co Value Portfolio	20.93	965.13
03-19-09	03-20-09	46.376	Small Co Value Portfolio	22.37	1,037.61
04-14-09	04-15-09	35.512	Small Co Value Portfolio	24.32	863.75
04-20-09	04-21-09	3.401	Small Co Value Portfolio	24.18	82.25

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
05-12-09	05-13-09	19.507	Small Co Value Portfolio	26.85	523.68
05-22-09	05-26-09	2.013	Small Co Value Portfolio	25.98	52.29
06-09-09	06-10-09	37.071	Small Co Value Portfolio	28.12	1,042.52
07-07-09	07-08-09	32.250	Small Co Value Portfolio	25.79	831.75
08-10-09	08-11-09	24.181	Small Co Value Portfolio	30.26	731.62
09-02-09	09-03-09	14.285	Small Co Value Portfolio	29.71	424.38
09-03-09	09-04-09	3.600	Small Co Value Portfolio	30.15	108.55
10-05-09	10-06-09	19.575	Small Co Value Portfolio	31.48	616.18
11-03-09	11-04-09	27.752	Small Co Value Portfolio	31.50	874.22
12-07-09	12-08-09	22.990	Small Co Value Portfolio	33.00	758.59
01-13-09	01-14-09	9.993	Strategic Balanced Portfolio	32.28	322.61
02-10-09	02-11-09	9.836	Strategic Balanced Portfolio	32.58	320.48
02-19-09	02-20-09	1.334	Strategic Balanced Portfolio	31.57	42.12
03-12-09	03-13-09	23.113	Strategic Balanced Portfolio	30.37	702.00
03-19-09	03-20-09	20.069	Strategic Balanced Portfolio	31.11	624.40
04-14-09	04-15-09	18.789	Strategic Balanced Portfolio	33.06	621.18
04-20-09	04-21-09	1.835	Strategic Balanced Portfolio	32.60	59.82
05-12-09	05-13-09	7.956	Strategic Balanced Portfolio	35.14	279.59
05-22-09	05-26-09	4.254	Strategic Balanced Portfolio	34.45	146.57
06-09-09	06-10-09	20.884	Strategic Balanced Portfolio	36.55	763.26
07-07-09	07-08-09	19.249	Strategic Balanced Portfolio	35.07	675.11
08-10-09	08-11-09	17.912	Strategic Balanced Portfolio	39.27	703.44
09-02-09	09-03-09	9.007	Strategic Balanced Portfolio	39.49	355.66
09-03-09	09-04-09	1.708	Strategic Balanced Portfolio	39.78	67.95

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-05-09	10-06-09	12.481	Strategic Balanced Portfolio	41.11	513.12
10-28-09	10-29-09	11.359	Strategic Balanced Portfolio	41.24	468.44
10-28-09	10-29-09	6.587	Strategic Balanced Portfolio	41.24	271.65
11-03-09	11-04-09	17.869	Strategic Balanced Portfolio	41.46	740.92
12-07-09	12-08-09	13.037	Strategic Balanced Portfolio	42.88	559.06
01-13-09	01-14-09	1.742	Total Return REIT Portfolio	13.84	24.11
02-10-09	02-11-09	3.535	Total Return REIT Portfolio	12.30	43.47
03-12-09	03-13-09	10.132	Total Return REIT Portfolio	11.42	115.74
03-19-09	03-20-09	6.919	Total Return REIT Portfolio	10.92	75.56
04-14-09	04-15-09	5.949	Total Return REIT Portfolio	12.06	71.76
04-20-09	04-21-09	0.798	Total Return REIT Portfolio	12.37	9.87
05-12-09	05-13-09	1.385	Total Return REIT Portfolio	14.37	19.90
05-22-09	05-26-09	3.693	Total Return REIT Portfolio	13.74	50.74
06-09-09	06-10-09	5.996	Total Return REIT Portfolio	15.15	90.82
07-07-09	07-08-09	6.265	Total Return REIT Portfolio	13.40	83.96
08-10-09	08-11-09	1.906	Total Return REIT Portfolio	17.85	34.02
09-02-09	09-03-09	1.454	Total Return REIT Portfolio	16.51	24.01
10-05-09	10-06-09	1.247	Total Return REIT Portfolio	18.35	22.88
11-03-09	11-04-09	2.845	Total Return REIT Portfolio	18.51	52.66
12-07-09	12-08-09	2.415	Total Return REIT Portfolio	19.77	47.75
					148,518.74
REINVESTED DIVIDENDS					
01-02-09	01-02-09	94.830	Money Market Portfolio	1.00	94.83

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
01-30-09	01-30-09	55.360	Money Market Portfolio	1.00	55.36
03-01-09	03-01-09	53.500	Money Market Portfolio	1.00	53.50
04-01-09	04-01-09	60.120	Money Market Portfolio	1.00	60.12
04-30-09	04-30-09	38.170	Money Market Portfolio	1.00	38.17
06-01-09	06-01-09	42.690	Money Market Portfolio	1.00	42.69
07-01-09	07-01-09	42.160	Money Market Portfolio	1.00	42.16
08-03-09	08-03-09	37.710	Money Market Portfolio	1.00	37.71
09-01-09	09-01-09	32.080	Money Market Portfolio	1.00	32.08
09-30-09	09-30-09	32.130	Money Market Portfolio	1.00	32.13
11-02-09	11-02-09	28.820	Money Market Portfolio	1.00	28.82
12-01-09	12-01-09	23.740	Money Market Portfolio	1.00	23.74
					541.31
SALES					
01-06-09	01-07-09	0.957	Fundamental Value Portfolio	46.07	44.09
01-29-09	01-30-09	5.294	Fundamental Value Portfolio	39.44	208.82
02-04-09	02-05-09	1.006	Fundamental Value Portfolio	38.36	38.59
03-04-09	03-05-09	1.079	Fundamental Value Portfolio	32.70	35.28
03-24-09	03-25-09	72.951	Fundamental Value Portfolio	38.54	2,811.53
04-03-09	04-06-09	0.953	Fundamental Value Portfolio	41.12	39.19
05-05-09	05-06-09	0.998	Fundamental Value Portfolio	45.43	45.34
06-03-09	06-04-09	1.054	Fundamental Value Portfolio	46.39	48.90
07-06-09	07-07-09	1.128	Fundamental Value Portfolio	44.40	50.08
08-05-09	08-06-09	1.081	Fundamental Value Portfolio	51.36	55.52

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
08-13-09	08-14-09	84.935	Fundamental Value Portfolio	51.93	4,411.01
09-03-09	09-04-09	1.034	Fundamental Value Portfolio	50.94	52.67
09-10-09	09-11-09	13.703	Fundamental Value Portfolio	53.32	730.64
10-05-09	10-06-09	1.017	Fundamental Value Portfolio	53.29	54.20
10-06-09	10-07-09	38.584	Fundamental Value Portfolio	53.94	2,081.12
10-13-09	10-14-09	13.581	Fundamental Value Portfolio	55.14	748.91
10-28-09	10-29-09	8.935	Fundamental Value Portfolio	52.43	468.44
10-28-09	10-29-09	0.965	Fundamental Value Portfolio	52.42	50.59
11-04-09	11-05-09	0.919	Fundamental Value Portfolio	52.43	48.18
12-08-09	12-09-09	0.955	Fundamental Value Portfolio	53.86	51.44
01-06-09	01-07-09	1.080	Intermediate Fixed Income Portfolio	36.21	39.11
01-29-09	01-30-09	1.339	Intermediate Fixed Income Portfolio	36.27	48.56
02-02-09	02-03-09	54.151	Intermediate Fixed Income Portfolio	36.36	1,968.72
02-04-09	02-05-09	1.097	Intermediate Fixed Income Portfolio	36.16	39.67
02-18-09	02-19-09	39.479	Intermediate Fixed Income Portfolio	36.35	1,434.94
03-02-09	03-03-09	43.258	Intermediate Fixed Income Portfolio	36.08	1,560.91
03-04-09	03-05-09	1.047	Intermediate Fixed Income Portfolio	35.85	37.53
04-03-09	04-06-09	1.088	Intermediate Fixed Income Portfolio	36.40	39.60
05-05-09	05-06-09	1.107	Intermediate Fixed Income Portfolio	37.03	40.99
05-13-09	05-14-09	25.693	Intermediate Fixed Income Portfolio	37.34	959.38
05-29-09	06-01-09	222.388	Intermediate Fixed Income Portfolio	37.22	8,278.17
06-03-09	06-04-09	1.107	Intermediate Fixed Income Portfolio	37.23	41.21
06-12-09	06-15-09	65.664	Intermediate Fixed Income Portfolio	36.88	2,421.55
06-23-09	06-24-09	166.478	Intermediate Fixed Income Portfolio	37.16	6,186.32

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-06-09	07-07-09	0.811	Intermediate Fixed Income Portfolio	37.39	30.32
08-05-09	08-06-09	0.851	Intermediate Fixed Income Portfolio	37.59	31.99
09-03-09	09-04-09	0.866	Intermediate Fixed Income Portfolio	38.37	33.23
09-10-09	09-11-09	31.991	Intermediate Fixed Income Portfolio	38.44	1,229.72
10-05-09	10-06-09	68.311	Intermediate Fixed Income Portfolio	38.69	2,642.90
10-05-09	10-06-09	0.857	Intermediate Fixed Income Portfolio	38.68	33.15
10-22-09	10-23-09	11.875	Intermediate Fixed Income Portfolio	38.63	458.74
11-04-09	11-05-09	0.824	Intermediate Fixed Income Portfolio	38.67	31.86
12-08-09	12-09-09	0.849	Intermediate Fixed Income Portfolio	39.10	33.20
01-06-09	01-07-09	19.921	Large Co Domestic Growth Portfolio	3.91	77.99
01-29-09	01-30-09	75.130	Large Co Domestic Growth Portfolio	3.65	274.22
02-02-09	02-03-09	119.997	Large Co Domestic Growth Portfolio	3.59	430.43
02-04-09	02-05-09	20.822	Large Co Domestic Growth Portfolio	3.66	76.27
02-18-09	02-19-09	169.415	Large Co Domestic Growth Portfolio	3.55	602.10
03-04-09	03-05-09	21.451	Large Co Domestic Growth Portfolio	3.33	71.41
03-23-09	03-24-09	0.718	Large Co Domestic Growth Portfolio	3.72	2.67
03-24-09	03-25-09	855.430	Large Co Domestic Growth Portfolio	3.64	3,116.33
04-03-09	04-06-09	20.527	Large Co Domestic Growth Portfolio	3.81	78.23
05-05-09	05-06-09	21.293	Large Co Domestic Growth Portfolio	4.08	86.96
05-29-09	06-01-09	508.431	Large Co Domestic Growth Portfolio	4.17	2,121.68
06-03-09	06-04-09	21.838	Large Co Domestic Growth Portfolio	4.24	92.57
06-11-09	06-12-09	28.002	Large Co Domestic Growth Portfolio	4.30	120.38
07-06-09	07-07-09	22.284	Large Co Domestic Growth Portfolio	4.10	91.41
08-05-09	08-06-09	21.923	Large Co Domestic Growth Portfolio	4.54	99.64

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
09-03-09	09-04-09	22.630	Large Co Domestic Growth Portfolio	4.53	102.49
09-10-09	09-11-09	155.548	Large Co Domestic Growth Portfolio	4.72	734.03
10-05-09	10-06-09	22.688	Large Co Domestic Growth Portfolio	4.72	107.11
10-06-09	10-07-09	897.484	Large Co Domestic Growth Portfolio	4.79	4,295.36
10-28-09	10-29-09	6.567	Large Co Domestic Growth Portfolio	4.74	31.12
11-04-09	11-05-09	20.921	Large Co Domestic Growth Portfolio	4.79	100.19
12-08-09	12-09-09	21.717	Large Co Domestic Growth Portfolio	4.94	107.37
01-06-09	01-07-09	4.971	Mid-Cap Fundamental Value Portfolio	7.67	38.15
01-29-09	01-30-09	25.956	Mid-Cap Fundamental Value Portfolio	6.80	176.42
02-04-09	02-05-09	5.214	Mid-Cap Fundamental Value Portfolio	6.70	34.95
03-02-09	03-03-09	162.080	Mid-Cap Fundamental Value Portfolio	5.79	939.09
03-04-09	03-05-09	5.658	Mid-Cap Fundamental Value Portfolio	5.80	32.82
04-02-09	04-03-09	1.191	Mid-Cap Fundamental Value Portfolio	7.04	8.38
04-03-09	04-06-09	5.312	Mid-Cap Fundamental Value Portfolio	7.11	37.76
05-05-09	05-06-09	5.602	Mid-Cap Fundamental Value Portfolio	7.93	44.45
05-29-09	06-01-09	36.630	Mid-Cap Fundamental Value Portfolio	7.97	292.01
06-03-09	06-04-09	5.703	Mid-Cap Fundamental Value Portfolio	8.21	46.83
06-11-09	06-12-09	51.927	Mid-Cap Fundamental Value Portfolio	8.33	432.55
07-06-09	07-07-09	6.044	Mid-Cap Fundamental Value Portfolio	7.80	47.15
08-05-09	08-06-09	5.896	Mid-Cap Fundamental Value Portfolio	8.95	52.75
08-13-09	08-14-09	259.587	Mid-Cap Fundamental Value Portfolio	9.31	2,415.98
09-03-09	09-04-09	5.897	Mid-Cap Fundamental Value Portfolio	9.13	53.84
09-10-09	09-11-09	123.959	Mid-Cap Fundamental Value Portfolio	9.61	1,190.75
10-05-09	10-06-09	5.758	Mid-Cap Fundamental Value Portfolio	9.78	56.30

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-06-09	10-07-09	234.794	Mid-Cap Fundamental Value Portfolio	9.90	2,323.52
10-13-09	10-14-09	84.515	Mid-Cap Fundamental Value Portfolio	10.05	849.29
11-04-09	11-05-09	5.286	Mid-Cap Fundamental Value Portfolio	9.53	50.38
12-08-09	12-09-09	5.459	Mid-Cap Fundamental Value Portfolio	9.98	54.49
12-18-09	12-21-09	57.865	Mid-Cap Fundamental Value Portfolio	10.21	590.63
01-06-09	01-07-09	36.030	Money Market Portfolio	1.00	36.03
01-29-09	01-30-09	594.080	Money Market Portfolio	1.00	594.08
02-04-09	02-05-09	36.790	Money Market Portfolio	1.00	36.79
02-18-09	02-19-09	462.960	Money Market Portfolio	1.00	462.96
03-04-09	03-05-09	37.870	Money Market Portfolio	1.00	37.87
03-23-09	03-24-09	1,597.330	Money Market Portfolio	1.00	1,597.33
04-03-09	04-06-09	44.070	Money Market Portfolio	1.00	44.07
04-14-09	04-15-09	124.820	Money Market Portfolio	1.00	124.82
05-05-09	05-06-09	45.670	Money Market Portfolio	1.00	45.67
05-13-09	05-14-09	1,040.620	Money Market Portfolio	1.00	1,040.62
05-18-09	05-19-09	3,300.000	Money Market Portfolio	1.00	3,300.00
06-03-09	06-04-09	44.900	Money Market Portfolio	1.00	44.90
06-12-09	06-15-09	2,578.450	Money Market Portfolio	1.00	2,578.45
07-06-09	07-07-09	51.770	Money Market Portfolio	1.00	51.77
08-05-09	08-06-09	53.340	Money Market Portfolio	1.00	53.34
09-03-09	09-04-09	54.720	Money Market Portfolio	1.00	54.72
09-10-09	09-11-09	1,288.290	Money Market Portfolio	1.00	1,288.29
10-05-09	10-06-09	55.230	Money Market Portfolio	1.00	55.23
10-22-09	10-23-09	391.260	Money Market Portfolio	1.00	391.26

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-28-09	10-29-09	271.650	Money Market Portfolio	1.00	271.65
11-04-09	11-05-09	55.940	Money Market Portfolio	1.00	55.94
12-08-09	12-09-09	58.480	Money Market Portfolio	1.00	58.48
01-06-09	01-07-09	0.899	Overseas Equity Portfolio	33.41	30.04
01-29-09	01-30-09	0.073	Overseas Equity Portfolio	29.73	2.17
02-04-09	02-05-09	0.926	Overseas Equity Portfolio	29.43	27.25
03-04-09	03-05-09	0.988	Overseas Equity Portfolio	25.04	24.74
03-20-09	03-23-09	0.209	Overseas Equity Portfolio	26.89	5.62
04-02-09	04-03-09	0.203	Overseas Equity Portfolio	29.56	6.00
04-03-09	04-06-09	0.972	Overseas Equity Portfolio	29.69	28.86
05-05-09	05-06-09	1.033	Overseas Equity Portfolio	32.21	33.27
05-29-09	06-01-09	7.409	Overseas Equity Portfolio	34.02	252.05
06-03-09	06-04-09	1.090	Overseas Equity Portfolio	34.09	37.16
06-11-09	06-12-09	6.540	Overseas Equity Portfolio	35.14	229.83
07-06-09	07-07-09	1.109	Overseas Equity Portfolio	34.03	37.74
08-05-09	08-06-09	1.104	Overseas Equity Portfolio	37.85	41.79
08-13-09	08-14-09	62.729	Overseas Equity Portfolio	37.96	2,381.00
09-03-09	09-04-09	1.071	Overseas Equity Portfolio	38.35	41.07
09-10-09	09-11-09	18.858	Overseas Equity Portfolio	40.24	758.92
10-05-09	10-06-09	1.055	Overseas Equity Portfolio	39.33	41.49
11-04-09	11-05-09	1.035	Overseas Equity Portfolio	39.11	40.48
12-08-09	12-09-09	1.069	Overseas Equity Portfolio	40.00	42.76
01-06-09	01-07-09	0.021	S&P 500 Index Portfolio	12.38	0.26
02-04-09	02-05-09	0.022	S&P 500 Index Portfolio	11.36	0.25

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
03-04-09	03-05-09	0.025	S&P 500 Index Portfolio	9.60	0.24
04-03-09	04-06-09	0.043	S&P 500 Index Portfolio	11.40	0.49
05-05-09	05-06-09	0.056	S&P 500 Index Portfolio	12.32	0.69
05-29-09	06-01-09	7.216	S&P 500 Index Portfolio	12.48	90.08
05-29-09	06-01-09	9.699	S&P 500 Index Portfolio	12.48	121.07
05-29-09	06-01-09	3.345	S&P 500 Index Portfolio	12.48	41.76
05-29-09	06-01-09	0.905	S&P 500 Index Portfolio	12.48	11.30
06-03-09	06-04-09	0.064	S&P 500 Index Portfolio	12.66	0.81
07-06-09	07-07-09	0.066	S&P 500 Index Portfolio	12.27	0.81
08-05-09	08-06-09	0.076	S&P 500 Index Portfolio	13.68	1.04
09-03-09	09-04-09	0.089	S&P 500 Index Portfolio	13.71	1.22
10-05-09	10-06-09	0.097	S&P 500 Index Portfolio	14.23	1.38
11-04-09	11-05-09	0.099	S&P 500 Index Portfolio	14.34	1.42
12-08-09	12-09-09	0.109	S&P 500 Index Portfolio	15.05	1.64
01-06-09	01-07-09	1.591	Small Co Value Portfolio	27.35	43.51
01-29-09	01-30-09	6.504	Small Co Value Portfolio	24.71	160.74
02-04-09	02-05-09	1.653	Small Co Value Portfolio	24.30	40.16
03-04-09	03-05-09	1.778	Small Co Value Portfolio	20.30	36.09
04-02-09	04-03-09	0.304	Small Co Value Portfolio	24.18	7.35
04-03-09	04-06-09	1.706	Small Co Value Portfolio	24.53	41.84
05-05-09	05-06-09	1.816	Small Co Value Portfolio	26.78	48.63
05-29-09	06-01-09	10.036	Small Co Value Portfolio	27.14	272.38
06-03-09	06-04-09	1.871	Small Co Value Portfolio	27.79	52.00
06-11-09	06-12-09	4.345	Small Co Value Portfolio	28.14	122.27

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
07-06-09	07-07-09	1.984	Small Co Value Portfolio	26.41	52.39
08-05-09	08-06-09	1.943	Small Co Value Portfolio	29.99	58.27
08-13-09	08-14-09	80.340	Small Co Value Portfolio	30.35	2,438.72
09-03-09	09-04-09	1.920	Small Co Value Portfolio	30.15	57.89
09-10-09	09-11-09	36.242	Small Co Value Portfolio	31.42	1,138.84
10-05-09	10-06-09	1.902	Small Co Value Portfolio	31.48	59.88
11-04-09	11-05-09	1.881	Small Co Value Portfolio	31.31	58.90
12-08-09	12-09-09	1.916	Small Co Value Portfolio	32.64	62.54
01-06-09	01-07-09	0.810	Strategic Balanced Portfolio	33.30	26.97
01-29-09	01-30-09	0.129	Strategic Balanced Portfolio	32.56	4.20
02-02-09	02-03-09	18.622	Strategic Balanced Portfolio	32.27	600.85
02-04-09	02-05-09	0.833	Strategic Balanced Portfolio	32.52	27.09
03-04-09	03-05-09	0.849	Strategic Balanced Portfolio	29.74	25.25
03-20-09	03-23-09	0.334	Strategic Balanced Portfolio	30.93	10.33
04-02-09	04-03-09	0.317	Strategic Balanced Portfolio	32.62	10.34
04-03-09	04-06-09	0.862	Strategic Balanced Portfolio	32.81	28.28
05-05-09	05-06-09	0.896	Strategic Balanced Portfolio	34.81	31.19
05-29-09	06-01-09	85.180	Strategic Balanced Portfolio	35.76	3,045.87
06-03-09	06-04-09	0.926	Strategic Balanced Portfolio	36.16	33.48
06-11-09	06-12-09	9.411	Strategic Balanced Portfolio	36.66	344.97
07-06-09	07-07-09	0.843	Strategic Balanced Portfolio	35.53	29.95
08-05-09	08-06-09	0.847	Strategic Balanced Portfolio	39.26	33.25
09-03-09	09-04-09	0.886	Strategic Balanced Portfolio	39.77	35.24
09-10-09	09-11-09	20.046	Strategic Balanced Portfolio	41.15	824.81

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-05-09	10-06-09	0.872	Strategic Balanced Portfolio	41.14	35.87
10-13-09	10-14-09	25.818	Strategic Balanced Portfolio	42.27	1,091.25
11-04-09	11-05-09	0.860	Strategic Balanced Portfolio	41.49	35.68
12-08-09	12-09-09	0.903	Strategic Balanced Portfolio	42.58	38.45
12-18-09	12-21-09	13.017	Strategic Balanced Portfolio	42.97	559.37
01-06-09	01-07-09	0.023	Total Return REIT Portfolio	15.65	0.36
02-04-09	02-05-09	0.026	Total Return REIT Portfolio	12.69	0.33
03-04-09	03-05-09	0.032	Total Return REIT Portfolio	10.00	0.32
04-03-09	04-06-09	0.047	Total Return REIT Portfolio	12.55	0.59
05-05-09	05-06-09	0.065	Total Return REIT Portfolio	14.31	0.93
06-03-09	06-04-09	0.072	Total Return REIT Portfolio	14.86	1.07
07-06-09	07-07-09	0.083	Total Return REIT Portfolio	13.98	1.16
08-05-09	08-06-09	0.081	Total Return REIT Portfolio	17.41	1.41
09-03-09	09-04-09	0.099	Total Return REIT Portfolio	16.77	1.66
10-05-09	10-06-09	0.098	Total Return REIT Portfolio	18.37	1.80
10-28-09	10-29-09	4.802	Total Return REIT Portfolio	17.55	84.29
10-28-09	10-29-09	3.391	Total Return REIT Portfolio	17.55	59.52
10-28-09	10-29-09	0.445	Total Return REIT Portfolio	17.55	7.81
10-28-09	10-29-09	0.430	Total Return REIT Portfolio	17.55	7.55
10-28-09	10-29-09	0.375	Total Return REIT Portfolio	17.55	6.58
10-28-09	10-29-09	0.296	Total Return REIT Portfolio	17.55	5.20
10-28-09	10-29-09	0.212	Total Return REIT Portfolio	17.55	3.72
10-28-09	10-29-09	0.762	Total Return REIT Portfolio	17.55	13.38
10-28-09	10-29-09	2.053	Total Return REIT Portfolio	17.55	36.04

Purchase and Sale - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
10-28-09	10-29-09	2.595	Total Return REIT Portfolio	17.55	45.55
10-28-09	10-29-09	1.742	Total Return REIT Portfolio	17.55	30.58
10-28-09	10-29-09	3.535	Total Return REIT Portfolio	17.55	62.05
10-28-09	10-29-09	8.740	Total Return REIT Portfolio	17.55	153.41
11-04-09	11-05-09	0.054	Total Return REIT Portfolio	18.15	0.98
12-08-09	12-09-09	0.057	Total Return REIT Portfolio	19.65	1.12
					90,998.21

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	01-07-09	1.080	Intermediate Fixed Income Portfolio	33.39	39.11	5.72	
03-20-08	01-07-09	0.957	Fundamental Value Portfolio	67.67	44.09	-23.58	
03-20-08	01-07-09	0.810	Strategic Balanced Portfolio	23.36	26.97	3.61	
03-20-08	01-07-09	0.899	Overseas Equity Portfolio	29.88	30.04	0.16	
03-20-08	01-07-09	1.591	Small Co Value Portfolio	39.57	43.51	3.94	
03-20-08	01-07-09	19.921	Large Co Domestic Growth Portfolio	114.29	77.99	-36.30	
03-20-08	01-07-09	0.023	Total Return REIT Portfolio	0.57	0.36	-0.21	
03-20-08	01-07-09	4.971	Mid-Cap Fundamental Value Portfolio	58.16	38.15	-20.01	
03-20-08	01-07-09	36.030	Money Market Portfolio	36.03	36.03	0.00	
06-06-08	01-07-09	0.021	S&P 500 Index Portfolio	0.39	0.26	-0.13	
03-20-08	01-30-09	594.080	Money Market Portfolio	594.08	594.08	0.00	
03-20-08	01-30-09	1.339	Intermediate Fixed Income Portfolio	41.40	48.56	7.16	
03-20-08	01-30-09	0.129	Strategic Balanced Portfolio	3.72	4.20	0.48	
03-20-08	01-30-09	6.504	Small Co Value Portfolio	161.74	160.74	-1.00	
03-20-08	01-30-09	0.073	Overseas Equity Portfolio	2.43	2.17	-0.26	
03-20-08	01-30-09	5.294	Fundamental Value Portfolio	374.36	208.82	-165.54	
03-20-08	01-30-09	75.130	Large Co Domestic Growth Portfolio	431.01	274.22	-156.79	

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	01-30-09	25.956	Mid-Cap Fundamental Value Portfolio	303.69	176.42	-127.27	
03-20-08	02-03-09	54.151	Intermediate Fixed Income Portfolio	1,674.19	1,968.72	294.53	
03-20-08	02-03-09	18.622	Strategic Balanced Portfolio	536.95	600.85	63.90	
03-20-08	02-03-09	119.997	Large Co Domestic Growth Portfolio	688.41	430.43	-257.98	
03-20-08	02-05-09	1.097	Intermediate Fixed Income Portfolio	33.92	39.67	5.75	
03-20-08	02-05-09	1.006	Fundamental Value Portfolio	71.14	38.59	-32.55	
03-20-08	02-05-09	0.833	Strategic Balanced Portfolio	24.02	27.09	3.07	
03-20-08	02-05-09	0.926	Overseas Equity Portfolio	30.78	27.25	-3.53	
03-20-08	02-05-09	1.653	Small Co Value Portfolio	41.11	40.16	-0.95	
03-20-08	02-05-09	20.822	Large Co Domestic Growth Portfolio	119.45	76.27	-43.18	
03-20-08	02-05-09	0.026	Total Return REIT Portfolio	0.65	0.33	-0.32	
03-20-08	02-05-09	5.214	Mid-Cap Fundamental Value Portfolio	61.00	34.95	-26.05	
03-20-08	02-05-09	36.790	Money Market Portfolio	36.79	36.79	0.00	
06-06-08	02-05-09	0.022	S&P 500 Index Portfolio	0.41	0.25	-0.16	
03-20-08	02-19-09	462.960	Money Market Portfolio	462.96	462.96	0.00	
03-20-08	02-19-09	39.479	Intermediate Fixed Income Portfolio	1,220.58	1,434.94	214.36	

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	02-19-09	169.415	Large Co Domestic Growth Portfolio	971.92	602.10	-369.82	
03-20-08	03-03-09	43.258	Intermediate Fixed Income Portfolio	1,337.41	1,560.91	223.50	
03-20-08	03-03-09	162.080	Mid-Cap Fundamental Value Portfolio	1,896.34	939.09	-957.25	
03-20-08	03-05-09	1.047	Intermediate Fixed Income Portfolio	32.37	37.53	5.16	
03-20-08	03-05-09	1.079	Fundamental Value Portfolio	76.30	35.28	-41.02	
03-20-08	03-05-09	0.849	Strategic Balanced Portfolio	24.48	25.25	0.77	
03-20-08	03-05-09	0.988	Overseas Equity Portfolio	32.84	24.74	-8.10	
03-20-08	03-05-09	1.778	Small Co Value Portfolio	44.22	36.09	-8.13	
03-20-08	03-05-09	21.451	Large Co Domestic Growth Portfolio	123.06	71.41	-51.65	
03-20-08	03-05-09	0.032	Total Return REIT Portfolio	0.79	0.32	-0.47	
03-20-08	03-05-09	5.658	Mid-Cap Fundamental Value Portfolio	66.20	32.82	-33.38	
03-20-08	03-05-09	37.870	Money Market Portfolio	37.87	37.87	0.00	
06-06-08	03-05-09	0.025	S&P 500 Index Portfolio	0.46	0.24	-0.22	
03-20-08	03-23-09	0.209	Overseas Equity Portfolio	6.95	5.62	-1.33	
03-20-08	03-23-09	0.334	Strategic Balanced Portfolio	9.63	10.33	0.70	
03-20-08	03-24-09	1,597.330	Money Market Portfolio	1,597.33	1,597.33		0.00

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	03-24-09	0.718	Large Co Domestic Growth Portfolio	4.12	2.67		-1.45
03-20-08	03-25-09	72.951	Fundamental Value Portfolio	5,158.72	2,811.53		-2,347.19
03-20-08	03-25-09	855.430	Large Co Domestic Growth Portfolio	4,907.54	3,116.33		-1,791.21
03-20-08	04-03-09	0.304	Small Co Value Portfolio	7.56	7.35		-0.21
03-20-08	04-03-09	0.203	Overseas Equity Portfolio	6.75	6.00		-0.75
03-20-08	04-03-09	1.191	Mid-Cap Fundamental Value Portfolio	13.93	8.38		-5.55
03-20-08	04-03-09	0.317	Strategic Balanced Portfolio	9.14	10.34		1.20
03-20-08	04-06-09	1.088	Intermediate Fixed Income Portfolio	33.64	39.60		5.96
03-20-08	04-06-09	0.953	Fundamental Value Portfolio	67.39	39.19		-28.20
03-20-08	04-06-09	0.862	Strategic Balanced Portfolio	24.86	28.28		3.42
03-20-08	04-06-09	0.972	Overseas Equity Portfolio	32.31	28.86		-3.45
03-20-08	04-06-09	1.706	Small Co Value Portfolio	42.43	41.84		-0.59
03-20-08	04-06-09	20.527	Large Co Domestic Growth Portfolio	117.76	78.23		-39.53
03-20-08	04-06-09	0.047	Total Return REIT Portfolio	1.17	0.59		-0.58
03-20-08	04-06-09	5.312	Mid-Cap Fundamental Value Portfolio	62.15	37.76		-24.39
03-20-08	04-06-09	44.070	Money Market Portfolio	44.07	44.07		0.00
06-06-08	04-06-09	0.043	S&P 500 Index Portfolio	0.79	0.49	-0.30	

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	04-15-09	124.820	Money Market Portfolio	124.82	124.82		0.00
03-20-08	05-06-09	1.107	Intermediate Fixed Income Portfolio	34.23	40.99		6.76
03-20-08	05-06-09	0.998	Fundamental Value Portfolio	70.57	45.34		-25.23
03-20-08	05-06-09	0.896	Strategic Balanced Portfolio	25.84	31.19		5.35
03-20-08	05-06-09	1.033	Overseas Equity Portfolio	34.33	33.27		-1.06
03-20-08	05-06-09	1.816	Small Co Value Portfolio	45.16	48.63		3.47
03-20-08	05-06-09	21.293	Large Co Domestic Growth Portfolio	122.16	86.96		-35.20
03-20-08	05-06-09	0.065	Total Return REIT Portfolio	1.61	0.93		-0.68
03-20-08	05-06-09	5.602	Mid-Cap Fundamental Value Portfolio	65.54	44.45		-21.09
03-20-08	05-06-09	45.670	Money Market Portfolio	45.67	45.67		0.00
06-06-08	05-06-09	0.056	S&P 500 Index Portfolio	1.03	0.69	-0.34	
03-20-08	05-14-09	1,040.620	Money Market Portfolio	1,040.62	1,040.62		0.00
03-20-08	05-14-09	25.693	Intermediate Fixed Income Portfolio	794.35	959.38		165.03
03-20-08	05-19-09	3,300.000	Money Market Portfolio	3,300.00	3,300.00		0.00
03-20-08	06-01-09	222.388	Intermediate Fixed Income Portfolio	6,875.60	8,278.17		1,402.57
03-20-08	06-01-09	85.180	Strategic Balanced Portfolio	2,456.10	3,045.87		589.77
03-20-08	06-01-09	508.431	Large Co Domestic Growth Portfolio	2,916.83	2,121.68		-795.15

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	06-01-09	36.630	Mid-Cap Fundamental Value Portfolio	428.57	292.01		-136.56
06-06-08	06-01-09	7.216	S&P 500 Index Portfolio	133.12	90.08	-43.04	
07-11-08	06-01-09	9.699	S&P 500 Index Portfolio	160.14	121.07	-39.07	
08-14-08	06-01-09	3.345	S&P 500 Index Portfolio	56.78	41.76	-15.02	
09-12-08	06-01-09	0.905	S&P 500 Index Portfolio	14.96	11.30	-3.66	
03-20-08	06-01-09	10.036	Small Co Value Portfolio	249.58	272.38		22.80
03-20-08	06-01-09	7.409	Overseas Equity Portfolio	246.25	252.05		5.80
03-20-08	06-04-09	44.900	Money Market Portfolio	44.90	44.90		0.00
03-20-08	06-04-09	1.054	Fundamental Value Portfolio	74.53	48.90		-25.63
03-20-08	06-04-09	1.107	Intermediate Fixed Income Portfolio	34.23	41.21		6.98
03-20-08	06-04-09	0.926	Strategic Balanced Portfolio	26.70	33.48		6.78
03-20-08	06-04-09	1.090	Overseas Equity Portfolio	36.23	37.16		0.93
09-12-08	06-04-09	0.064	S&P 500 Index Portfolio	1.06	0.81	-0.25	
03-20-08	06-04-09	1.871	Small Co Value Portfolio	46.53	52.00		5.47
03-20-08	06-04-09	21.838	Large Co Domestic Growth Portfolio	125.28	92.57		-32.71
03-20-08	06-04-09	0.072	Total Return REIT Portfolio	1.79	1.07		-0.72
03-20-08	06-04-09	5.703	Mid-Cap Fundamental Value Portfolio	66.73	46.83		-19.90
03-20-08	06-12-09	9.411	Strategic Balanced Portfolio	271.36	344.97		73.61
03-20-08	06-12-09	4.345	Small Co Value Portfolio	108.05	122.27		14.22

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	06-12-09	6.540	Overseas Equity Portfolio	217.36	229.83		12.47
03-20-08	06-12-09	28.002	Large Co Domestic Growth Portfolio	160.65	120.38		-40.27
03-20-08	06-12-09	51.927	Mid-Cap Fundamental Value Portfolio	607.55	432.55		-175.00
03-20-08	06-15-09	2,578.450	Money Market Portfolio	2,578.45	2,578.45		0.00
03-20-08	06-15-09	65.664	Intermediate Fixed Income Portfolio	2,030.14	2,421.55		391.41
03-20-08	06-24-09	166.478	Intermediate Fixed Income Portfolio	5,147.02	6,186.32		1,039.30
03-20-08	07-07-09	51.770	Money Market Portfolio	51.77	51.77		0.00
03-20-08	07-07-09	1.128	Fundamental Value Portfolio	79.77	50.08		-29.69
03-20-08	07-07-09	0.811	Intermediate Fixed Income Portfolio	25.07	30.32		5.25
03-20-08	07-07-09	0.843	Strategic Balanced Portfolio	24.31	29.95		5.64
03-20-08	07-07-09	1.109	Overseas Equity Portfolio	36.86	37.74		0.88
09-12-08	07-07-09	0.066	S&P 500 Index Portfolio	1.09	0.81	-0.28	
03-20-08	07-07-09	1.984	Small Co Value Portfolio	49.34	52.39		3.05
03-20-08	07-07-09	22.284	Large Co Domestic Growth Portfolio	127.84	91.41		-36.43
03-20-08	07-07-09	0.083	Total Return REIT Portfolio	2.06	1.16		-0.90
03-20-08	07-07-09	6.044	Mid-Cap Fundamental Value Portfolio	70.71	47.15		-23.56

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	08-06-09	53.340	Money Market Portfolio	53.34	53.34		0.00
03-20-08	08-06-09	1.081	Fundamental Value Portfolio	76.44	55.52		-20.92
03-20-08	08-06-09	0.851	Intermediate Fixed Income Portfolio	26.31	31.99		5.68
03-20-08	08-06-09	0.847	Strategic Balanced Portfolio	24.42	33.25		8.83
03-20-08	08-06-09	1.104	Overseas Equity Portfolio	36.69	41.79		5.10
09-12-08	08-06-09	0.076	S&P 500 Index Portfolio	1.26	1.04	-0.22	
03-20-08	08-06-09	1.943	Small Co Value Portfolio	48.32	58.27		9.95
03-20-08	08-06-09	21.923	Large Co Domestic Growth Portfolio	125.77	99.64		-26.13
03-20-08	08-06-09	0.081	Total Return REIT Portfolio	2.01	1.41		-0.60
03-20-08	08-06-09	5.896	Mid-Cap Fundamental Value Portfolio	68.98	52.75		-16.23
03-20-08	08-14-09	80.340	Small Co Value Portfolio	1,997.92	2,438.72		440.80
03-20-08	08-14-09	62.729	Overseas Equity Portfolio	2,084.88	2,381.00		296.12
03-20-08	08-14-09	84.935	Fundamental Value Portfolio	6,006.16	4,411.01		-1,595.15
03-20-08	08-14-09	259.587	Mid-Cap Fundamental Value Portfolio	3,037.17	2,415.98		-621.19
03-20-08	09-04-09	54.720	Money Market Portfolio	54.72	54.72		0.00
03-20-08	09-04-09	1.034	Fundamental Value Portfolio	73.12	52.67		-20.45
03-20-08	09-04-09	0.866	Intermediate Fixed Income Portfolio	26.77	33.23		6.46
03-20-08	09-04-09	0.886	Strategic Balanced Portfolio	25.55	35.24		9.69

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	09-04-09	1.071	Overseas Equity Portfolio	35.60	41.07		5.47
09-12-08	09-04-09	0.089	S&P 500 Index Portfolio	1.47	1.22	-0.25	
03-20-08	09-04-09	1.920	Small Co Value Portfolio	47.75	57.89		10.14
03-20-08	09-04-09	22.630	Large Co Domestic Growth Portfolio	129.83	102.49		-27.34
03-20-08	09-04-09	0.099	Total Return REIT Portfolio	2.46	1.66		-0.80
03-20-08	09-04-09	5.897	Mid-Cap Fundamental Value Portfolio	68.99	53.84		-15.15
03-20-08	09-11-09	1,288.290	Money Market Portfolio	1,288.29	1,288.29		0.00
03-20-08	09-11-09	31.991	Intermediate Fixed Income Portfolio	989.07	1,229.72		240.65
03-20-08	09-11-09	20.046	Strategic Balanced Portfolio	578.01	824.81		246.80
03-20-08	09-11-09	36.242	Small Co Value Portfolio	901.28	1,138.84		237.56
03-20-08	09-11-09	18.858	Overseas Equity Portfolio	626.77	758.92		132.15
03-20-08	09-11-09	13.703	Fundamental Value Portfolio	969.00	730.64		-238.36
03-20-08	09-11-09	155.548	Large Co Domestic Growth Portfolio	892.37	734.03		-158.34
03-20-08	09-11-09	123.959	Mid-Cap Fundamental Value Portfolio	1,450.32	1,190.75		-259.57
03-20-08	10-06-09	68.311	Intermediate Fixed Income Portfolio	2,111.98	2,642.90		530.92
03-20-08	10-06-09	55.230	Money Market Portfolio	55.23	55.23		0.00
03-20-08	10-06-09	1.017	Fundamental Value Portfolio	71.92	54.20		-17.72

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

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722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	10-06-09	0.857	Intermediate Fixed Income Portfolio	26.50	33.15		6.65
03-20-08	10-06-09	0.872	Strategic Balanced Portfolio	25.14	35.87		10.73
03-20-08	10-06-09	1.055	Overseas Equity Portfolio	35.06	41.49		6.43
09-12-08	10-06-09	0.097	S&P 500 Index Portfolio	1.60	1.38		-0.22
03-20-08	10-06-09	1.902	Small Co Value Portfolio	47.30	59.88		12.58
03-20-08	10-06-09	22.688	Large Co Domestic Growth Portfolio	130.16	107.11		-23.05
03-20-08	10-06-09	0.098	Total Return REIT Portfolio	2.43	1.80		-0.63
03-20-08	10-06-09	5.758	Mid-Cap Fundamental Value Portfolio	67.37	56.30		-11.07
03-20-08	10-07-09	38.584	Fundamental Value Portfolio	2,728.46	2,081.12		-647.34
03-20-08	10-07-09	897.484	Large Co Domestic Growth Portfolio	5,148.80	4,295.36		-853.44
03-20-08	10-07-09	234.794	Mid-Cap Fundamental Value Portfolio	2,747.09	2,323.52		-423.57
03-20-08	10-14-09	25.818	Strategic Balanced Portfolio	744.44	1,091.25		346.81
03-20-08	10-14-09	13.581	Fundamental Value Portfolio	960.38	748.91		-211.47
03-20-08	10-14-09	84.515	Mid-Cap Fundamental Value Portfolio	988.83	849.29		-139.54
03-20-08	10-23-09	391.260	Money Market Portfolio	391.26	391.26		0.00
03-20-08	10-23-09	11.875	Intermediate Fixed Income Portfolio	367.14	458.74		91.60

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	10-29-09	8.935	Fundamental Value Portfolio	631.84	468.44		-163.40
03-20-08	10-29-09	271.650	Money Market Portfolio	271.65	271.65		0.00
03-20-08	10-29-09	0.965	Fundamental Value Portfolio	68.24	50.59		-17.65
03-20-08	10-29-09	4.802	Total Return REIT Portfolio	119.20	84.29		-34.91
04-03-08	10-29-09	3.391	Total Return REIT Portfolio	92.43	59.52		-32.91
05-19-08	10-29-09	0.445	Total Return REIT Portfolio	12.60	7.81		-4.79
06-06-08	10-29-09	0.430	Total Return REIT Portfolio	12.00	7.55		-4.45
07-11-08	10-29-09	0.375	Total Return REIT Portfolio	8.92	6.58		-2.34
08-14-08	10-29-09	0.296	Total Return REIT Portfolio	7.64	5.20		-2.44
09-12-08	10-29-09	0.212	Total Return REIT Portfolio	5.57	3.72		-1.85
10-08-08	10-29-09	0.762	Total Return REIT Portfolio	15.13	13.38		-1.75
11-05-08	10-29-09	2.053	Total Return REIT Portfolio	36.50	36.04	-0.46	
12-10-08	10-29-09	2.595	Total Return REIT Portfolio	36.06	45.55	9.49	
01-14-09	10-29-09	1.742	Total Return REIT Portfolio	24.11	30.58	6.47	
02-11-09	10-29-09	3.535	Total Return REIT Portfolio	43.47	62.05	18.58	
03-13-09	10-29-09	8.740	Total Return REIT Portfolio	99.84	153.41	53.57	
03-20-08	10-29-09	6.567	Large Co Domestic Growth Portfolio	37.67	31.12		-6.55
03-20-08	11-05-09	55.940	Money Market Portfolio	55.94	55.94		0.00
03-20-08	11-05-09	0.919	Fundamental Value Portfolio	64.99	48.18		-16.81
03-20-08	11-05-09	0.824	Intermediate Fixed Income Portfolio	25.48	31.86		6.38
03-20-08	11-05-09	0.860	Strategic Balanced Portfolio	24.80	35.68		10.88

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	11-05-09	1.035	Overseas Equity Portfolio	34.40	40.48		6.08
09-12-08	11-05-09	0.099	S&P 500 Index Portfolio	1.64	1.42		-0.22
03-20-08	11-05-09	1.881	Small Co Value Portfolio	46.78	58.90		12.12
03-20-08	11-05-09	20.921	Large Co Domestic Growth Portfolio	120.02	100.19		-19.83
03-13-09	11-05-09	0.054	Total Return REIT Portfolio	0.62	0.98	0.36	
03-20-08	11-05-09	5.286	Mid-Cap Fundamental Value Portfolio	61.85	50.38		-11.47
03-20-08	12-09-09	58.480	Money Market Portfolio	58.48	58.48		0.00
03-20-08	12-09-09	0.955	Fundamental Value Portfolio	67.53	51.44		-16.09
03-20-08	12-09-09	0.849	Intermediate Fixed Income Portfolio	26.25	33.20		6.95
03-20-08	12-09-09	0.903	Strategic Balanced Portfolio	26.04	38.45		12.41
03-20-08	12-09-09	1.069	Overseas Equity Portfolio	35.53	42.76		7.23
09-12-08	12-09-09	0.109	S&P 500 Index Portfolio	1.80	1.64		-0.16
03-20-08	12-09-09	1.916	Small Co Value Portfolio	47.65	62.54		14.89
03-20-08	12-09-09	21.717	Large Co Domestic Growth Portfolio	124.59	107.37		-17.22
03-13-09	12-09-09	0.057	Total Return REIT Portfolio	0.65	1.12	0.47	
03-20-08	12-09-09	5.459	Mid-Cap Fundamental Value Portfolio	63.87	54.49		-9.38
03-20-08	12-21-09	13.017	Strategic Balanced Portfolio	375.34	559.37		184.03

Realized Gains and Losses - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-20-08	12-21-09	57.865	Mid-Cap Fundamental Value Portfolio	677.02	590.63		-86.39
Total Gains						921.76	6,700.25
Total Losses						-2,470.08	-11,421.77
				97,268.05	**90,998.21**	**-1,548.32**	**-4,721.52**
Total Realized Gain/Loss			-6,269.84				

Cash Ledger - SETTLED TRADES

Student Bus Co. Inc. 401(K) Plan

76130

722729

From 01-01-09 To 12-31-09

Trade Date	Settle Date	Tran Code	Activity	Security	Amount

No transactions were found!

WILMINGTON TRUST

Student Bus Co. Inc. 401(K) Plan

To Whom It May Concern:

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103-5(c) is complete and accurate to the best of our knowledge and belief.

Asset values reflect fair market value as of the valuation date. All transactions, prices, and investment results have been reconciled with the records of applicable plan custodians.

Please do not hesitate to contact your Relationship Manager should you have any questions.

Sincerely,

Stefanie Armijo
Vice President
Wilmington Trust Fiduciary Services Company

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name STUDENT BUS CO., INC. 401(k) PLAN **EIN:** 22-3066424
Plan Sponsor's Name STUDENT BUS COMPANY, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	WILMINGTON TRUST	FUNDAMENTAL VALUE PORTFOLIO		36,222
	WILMINGTON TRUST	INTERMEDIATE FIXED INCOME PORTFOLIO		47,179
	WILMINGTON TRUST	LARGE COMPANY DOMESTICE GROWTH PORTFOLIO		76,954
	WILMINGTON TRUST	MID-CAP FUNDAMENTAL VALUE PORTFOLIO		39,095
	WILMINGTON TRUST	MONEY MARKET PORTFOLIO		143,006
	WILMINGTON TRUST	OVERSEAS EQUITY PORTFOLIO		30,129
	WILMINGTON TRUST	S&P INDEX PORTFOLIO		2,839

Attachment to 2009 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name STUDENT BUS CO., INC. 401(k) PLAN **EIN:** 22-3066424
Plan Sponsor's Name STUDENT BUS COMPANY, INC. **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	WILMINGTON TRUST	SMALL COMPANY VALUE PORTFOLIO		45,625
	WILMINGTON TRUST	STRATEGIC BALANCED PORTFOLIO		26,614
	WILMINGTON TRUST	RETURN REIT PORTFOLIO		879
	PARTICIPANT LOANS	4.25% TO 9.25%		55,614