

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
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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 ☐ 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: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan THE MANAGEMENT 2000 RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 01/01/1999
2a	Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MANAGEMENT 2000 9119 OTIS AVENUE INDIANAPOLIS, IN 46216	2b Employer Identification Number (EIN) 20-8027370 2c Sponsor's telephone number 317-549-2000 2d Business code (see instructions) 561300

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.	10/15/2010	DAVID DAY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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") MANAGEMENT 2000 9119 OTIS AVENUE INDIANAPOLIS, IN 46216	3b Administrator's EIN 20-8027370 3c Administrator's telephone number 317-549-2000
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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
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5 Total number of participants at the beginning of the plan year	5	1314
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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	1063
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	149
d Subtotal. Add lines 6a , 6b , and 6c	6d	1212
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1212
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	538
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	20

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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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 2T

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) ☒ 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) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☒ **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) ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☒ 1 **A** (Insurance Information)
(4) ☒ **C** (Service Provider Information)
(5) ☒ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	VARIOUS	594	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
27552	18594

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

LINCOLN FINANCIAL ADVISORS
1300 S CLINTON ST
FORT WAYNE, IN 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
27552			4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PINNACLE FINANCIAL SERVICES
1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8985	TPA SUBSIDY	5

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule A (Form 5500) 2009
v.092308.1

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PINNACLE FINANCIAL SERVICES

1177 HYPOLUXO ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	5652	TPA AWARDS	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

LINCOLN FINANCIAL ADVISORS

1300 S CLINTON ST STE 150
FORT WAYNE, IN 46802

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	2537	NON-MONETARY COMP TO SALES REP	4

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

PINNACLE FINANCIAL SERVICES INC

1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1420	MARKETING ALLOWANCE	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	259156
5 Current value of plan's interest under this contract in separate accounts at year end	5	8671077

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GUARANTEED FIXED**

b Balance at the end of the previous year	7b	358676
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c Additions: (1) Contributions deposited during the year	7c(1)	35049	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	15844	
(4) Transferred from separate account	7c(4)	13269	
(5) Other (specify below)	7c(5)	2410	

▶ **LOAN PRINCIPAL & INTEREST**

(6) Total additions	7c(6)	66572
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d Total of balance and additions (add b and c(6))	7d	425248
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	155726	
(2) Administration charge made by carrier	7e(2)	10338	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)	29	

▶ **TRANSFERS OUT**

(5) Total deductions	7e(5)	166093
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f Balance at the end of the current year (subtract e(5) from d)	7f	259155
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LINCOLN NATIONAL CORPORATION

35-1140070

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	SERVICE PROVIDER	93552	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	28343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

PINNACLE FINANCIAL SERVICES INC

59-2438373

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	SERVICE PROVIDER	22733	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

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 THE MANAGEMENT 2000 RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000		D Employer Identification Number (EIN) 20-8027370
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: AB GLOBAL THEMATIC		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-131	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11535
a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL MIDCAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70007
a Name of MTIA, CCT, PSA, or 103-12 IE: AC VP INFLATION PROTECT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE PROTECT		
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32831
a Name of MTIA, CCT, PSA, or 103-12 IE: AGGRESSIVE BALANCED		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-132	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30478
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE VPS GROWTH & INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30282
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90528
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS GROWTH AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-148	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106054

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS INVEST CO AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-149	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106937
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58292
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS SMALL CAP WORLD		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-146	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 164379
a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-121	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51924
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AURORA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-175	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11802
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK CAPITAL APP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-181	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK ENERGY & RESOURCES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-177	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 142405
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LARGE CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-180	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40760
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18601
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SMALL-MID CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-176	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1432

a Name of MTIA, CCT, PSA, or 103-12 IE: COHEN & STEERS GLBL REIT		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-155	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29723
a Name of MTIA, CCT, PSA, or 103-12 IE: CONSERVATIVE BALANCED		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106951
a Name of MTIA, CCT, PSA, or 103-12 IE: CORE EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19858
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL LTD TERM DIV INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1032
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP DIVERSIFIED INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-193	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18975
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP EMERGING MARKETS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-194	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115125
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMCAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-156	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 90249
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-161	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39909
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRAFUND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-135	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115102
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP EQUITY INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-157	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51947

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-158	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18297
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MIDCAP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-184	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28240
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP OVERSEAS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-159	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62430
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANLIN SM-MD CAP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22959
a Name of MTIA, CCT, PSA, or 103-12 IE: GOV'T CORPORATE BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73023
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 187551
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-122	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67490
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN ENTERPRISES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12548
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS ASPEN JANUS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-170	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18605
a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-123	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5953

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESSALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-197	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18815
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN CONSERVALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-195	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATALL		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-196	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9271
a Name of MTIA, CCT, PSA, or 103-12 IE: DEL VIP SOCIAL AWARENESS		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-133	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 391
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-138	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9721
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA BOND INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-709	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 624851
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNATIONAL INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 584179
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA S&P 500 INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-127	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 866821
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA SMALL CAP INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-136	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 291897
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T. ROWE GROWTH STOCK		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19026

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21838
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH AGGRESSIVE PROFILE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-198	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2010		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-701	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1795
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2020		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-702	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30957
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2030		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-703	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2923
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WLSH 2040		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-704	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-230	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23071
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1709
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT UTILITIES SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51532
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN MIDCAP GR		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-137	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 288221
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-124	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46554
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 GR IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 248872
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VAL IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-711	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 366466
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SM GR IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109708
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SM VAL IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-714	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109346
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA S&P MIDCAP IDX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-713	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 297482
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-707	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1340208
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED MODERATE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-706	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1065773
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED CONSERVATIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-705	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53646

a Name of MTIA, CCT, PSA, or 103-12 IE: **TEMPLE GLOBAL BOND SECURITIES****b** Name of sponsor of entity listed in (a): **LINCOLN NATIONAL LIFE INSURANCE CO**

c EIN-PN 35-0472300-186	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 130418
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a Name of MTIA, CCT, PSA, or 103-12 IE: **VALUE EQUITY****b** Name of sponsor of entity listed in (a): **LINCOLN NATIONAL LIFE INSURANCE CO**

c EIN-PN 35-0472300-128	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1347
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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
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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**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 THE MANAGEMENT 2000 RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MANAGEMENT 2000	D Employer Identification Number (EIN) 20-8027370	

Part I	Asset and Liability Statement
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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		76998
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	70685	11425
(2) Participant contributions	1b(2)	114131	45766
(3) Other.....	1b(3)	23867	7653
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)	430729	441315
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	6384556	8671077
(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)	358676	259156
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(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	7382644	9513390

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	7592	16254
k Total liabilities (add all amounts in lines 1g through 1j)	1k	7592	16254

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	7375052	9497136
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	355760	
(B) Participants	2a(1)(B)	1068909	
(C) Others (including rollovers)	2a(1)(C)	72460	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1497129

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)	27614	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		27614

(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)		
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(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1376257
(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		12871
d Total income. Add all income amounts in column (b) and enter total.....	2d		2913871

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	966670	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	53606	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1020276
f Corrective distributions (see instructions)	2f		16247
g Certain deemed distributions of participant loans (see instructions).....	2g		17579
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	96850	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	22261	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		119111
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1173213

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1740658
l Transfers of assets:			
(1) To this plan.....	2l(1)		381426
(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) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: **MAYER HOFFMAN MCCANN, P.C.**

(2) EIN: **43-1947695**

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.).....	☒		188339
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.).....		☒	
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.)		☒	
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.).....		☒	
e Was this plan covered by a fidelity bond?.....	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒		
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.).....		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	☒		
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.	☒		

- 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)

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

A Name of plan <u>THE MANAGEMENT 2000 RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MANAGEMENT 2000</u>	D Employer Identification Number (EIN) <u>20-8027370</u>

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): <u>35-0472300</u>	
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 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
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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
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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.
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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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2009
v.092308.1

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): _____

- 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): _____

THE MANAGEMENT 2000 RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2009 and 2008



Mayer Hoffman McCann P.C.

An Independent CPA Firm

Goldstein Lewin Division

INDEPENDENT AUDITORS' REPORT

To the Trustee and Administrative Committee of
The Management 2000 Retirement Plan
Indianapolis, Indiana

We were engaged to audit the statements of net assets available for benefits of The Management 2000 Retirement Plan (the "Plan") as of December 31, 2009 and 2008, and the related statements of changes in net assets available for benefits for the years then ended, and the supplemental schedules of assets (held at end of year) as of December 31, 2009, and delinquent participant contributions for the year then ended. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by Lincoln National Life Insurance Company, the custodian of the Plan (the "Custodian"), except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the Custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the Custodian as of December 31, 2009 and 2008 and for the years then ended, that the information provided to the plan administrator by the Custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Custodian, have been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 13, 2010

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(Send reply to Boca office)

THE MANAGEMENT 2000 RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
<u>ASSETS</u>		
Cash	\$ 76,998	\$ 174,269
Investments, at fair value:		
Pooled separate accounts	8,671,077	6,384,556
Guaranteed interest account	259,156	358,676
Participants' loans receivable	441,315	430,729
	<u>9,371,548</u>	<u>7,173,961</u>
Receivables:		
Employers contributions	11,425	11,657
Participants' contributions	45,766	18,821
Other	7,653	3,936
	<u>64,844</u>	<u>34,414</u>
TOTAL ASSETS	9,513,390	7,382,644
<u>LIABILITIES</u>		
Excess contributions payable	16,254	7,592
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 9,497,136</u>	<u>\$ 7,375,052</u>

See Notes to Financial Statements

THE MANAGEMENT 2000 RETIREMENT PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
ADDITIONS		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 1,376,257	\$ (2,702,748)
Interest and dividends	27,614	29,594
Other income	12,871	28,406
	<u>1,416,742</u>	<u>(2,644,748)</u>
Contributions:		
Employers	355,760	513,712
Participants	1,068,909	1,399,999
Rollover	72,460	152,839
Transfers from other plans	381,426	1,041,465
	<u>1,878,555</u>	<u>3,108,015</u>
TOTAL ADDITIONS	<u>3,295,297</u>	<u>463,267</u>
DEDUCTIONS		
Benefits paid to participants	1,000,497	610,310
Transfers to successor plans	-	1,019,572
Administrative expenses	119,111	119,990
Other expenses	53,605	36,835
	<u>1,173,213</u>	<u>1,786,707</u>
TOTAL DEDUCTIONS	<u>1,173,213</u>	<u>1,786,707</u>
NET INCREASE (DECREASE)	2,122,084	(1,323,440)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>7,375,052</u>	<u>8,698,492</u>
End of year	<u>\$ 9,497,136</u>	<u>\$ 7,375,052</u>

See Notes to Financial Statements

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of The Management 2000 Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established January 1, 1999 (and restated January 1, 2007), by Management 2000 Group, Inc. (the "Company"), a professional employer organization ("PEO"). A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship between the Company, its adopting affiliated companies, if any, and the other employers and employees, the Company deemed it advisable and in the best interest of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer.

The Plan covers employees of participant companies of and sponsored by the Company who satisfy the eligibility requirements as outlined in the plan document and the respective employer's adoption agreement. Eligible employees of the Company and its adopting companies, and other employers, may enter the Plan on various entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration - Each participating employer shall be the administrator with respect to its participation in the Plan and may appoint any person, including employees of the employer, to perform the duties of the plan administrator.

Contributions - Participants may contribute up to 100% of pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participant contributions are recorded in the period in which the respective employer makes payroll deductions from the participants' earnings. Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions, as defined in the Plan.

Each employer may elect to make discretionary matching and/or non-elective contributions, and the manner in which such contributions are determined, if applicable. Employer contributions are recorded for the year in which the contribution applies. Employer contributions aggregated \$355,760 and \$513,712 applicable to the years ended December 31, 2009 and 2008, respectively. Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions. See Note 15.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Participant investment account options - Participants direct the investment of all contributions into various investment options offered by the Plan. Initially, a participant's funds are invested in Stadion Managed Funds, until such time as the participant elects to direct contributions into other investment options. The Plan currently offers various pooled separate accounts and a guaranteed interest account as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions and allocations of (a) employer contributions and, (b) Plan earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and any safe harbor matching contributions made by the employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

Participant loans - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their total vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined quarterly by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of benefits - On termination of service due to death, disability, or retirement, a participant may elect to receive either a lump sum amount equal to the value of the participant's vested interest in his or her account, or annual installments as defined in the plan document. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump sum distribution.

Forfeited accounts - At December 31, 2009 and 2008, forfeited nonvested accounts totaled \$68,226 and \$56,728, respectively. These accounts are generally used to reduce future employer contributions, pay plan expenses, or are reallocated as applicable. During 2009 and 2008, employer contributions were reduced by \$4,163 and \$3,532, from forfeited nonvested accounts, respectively. In addition, forfeiture account balances approximating \$300 and \$35,000 were transferred out of the Plan during 2009 and 2008, respectively (see Note 11).

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The statements of net assets available for benefits present fair value of the investment contract, which approximated contract value at December 31, 2009 and 2008. The statements of changes in net assets available for benefits are prepared on a contract value basis.

Use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

New accounting pronouncements -

Fair Value Measurements - In April and September 2009, the Financial Accounting Standards Board ("FASB") issued guidance which (i) provided additional guidance for estimating fair value when the volume and level of activity for the asset or liability have significantly decreased, (ii) provided guidance on identifying circumstances that indicate a transaction is not orderly, (iii) permitted, as a practical expedient, entities to measure the fair value of certain investments based on the net asset value per share, and (iv) expanded the required disclosures about fair value measurements. The adoption of this guidance did not have a material effect on the Plan's net assets available for benefits or the changes in net assets available for benefits.

Subsequent Events - In May 2009 and February 2010, the FASB issued guidance which established general standards of accounting for, and disclosure of, events that occur after the balance sheet date but before financial statements are issued or are available to be issued. In particular, this guidance established (i) the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure, (ii) the circumstances under which an entity should recognize events or transactions occurring after the balance sheet date, and (iii) the disclosures that an entity should make about events or transactions that occurred after the balance sheet date. The adoption of this guidance did not have a material effect on the Plan's net assets available for benefits or the changes in net assets available for benefits.

FASB Codification - In June 2009, the FASB issued new codification standards which represent the source of authoritative U.S. generally accepted accounting principles ("GAAP") recognized by the FASB to be applied by non-governmental entities. Rules and interpretive releases of the Securities and Exchange Commission ("SEC") under authority of federal securities laws are also sources of authoritative GAAP for SEC registrants. The codification supersedes all non-SEC accounting and reporting standards which existed prior to the codification. All other non-grandfathered, non-SEC accounting literature not included in the codification is non-authoritative. The new codification standards were effective for 2009.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Fair Value Disclosures - In January 2010, the FASB issued guidance which expanded the required disclosures about fair value measurements. In particular, this guidance requires (i) separate disclosure of the amounts of significant transfers in and out of Level 1 and Level 2 fair value measurements along with the reasons for such transfers, (ii) information about purchases, sales, issuances, and settlements to be presented separately in the reconciliation for Level 3 fair value measurements, (iii) fair value measurement disclosures for each class of assets and liabilities, and (iv) disclosures about the valuation techniques and inputs used to measure fair value for both recurring and nonrecurring fair value measurements that fall in either Level 2 or Level 3. This guidance is effective for annual reporting periods beginning after December 15, 2009 except for (ii) above which is effective for fiscal years beginning after December 15, 2010. The Company is currently evaluating the impact that this guidance will have on the Plan's financial statement disclosures.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussions of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included in the statements of changes in net assets available for benefits. See Note 7 for a description of expenses paid for by the Plan.

Retroactive reclassification - Certain items in the statement of net assets available for benefits at December 31, 2008 have been retroactively reclassified to conform to the classifications adopted in 2009.

(3) Investments

The following presents investments that represent 5% or more of the Plan's net assets:

	December 31,	
	2009	2008
Stadion Managed Growth SATG	\$ 1,340,208	\$ N/A
Stadion Managed Moderate SATM	1,065,773	N/A
LVIP SSgA S&P 500 Index SA27	866,821	N/A
LVIP SSgA Bond Index SAL6	624,851	N/A
LVIP SSgA International Index SAL5	584,179	N/A
Conservative Balanced SA30	N/A	2,036,179
Short Term SA14	N/A	390,996

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Investments (continued)

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	<u>2009</u>	<u>2008</u>
Pooled separate accounts	<u>\$ 1,376,257</u>	<u>\$ (2,702,748)</u>

(4) Information prepared and certified by the custodian

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Lincoln National Life Insurance Company, the custodian of the Plan ("Lincoln" or the "Custodian"), has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate with respect to investments:

- Investments at fair value
- Net appreciation (depreciation) in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

(5) Fair value measurements

FASB ASC 820, (formerly Statement of Financial Accounting Standards ("SFAS") No. 157), *Fair Value Measurements and Disclosures* provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008.

Pooled separate accounts: Valued at the underlying investments held in the separate accounts as determined by Lincoln using U.S. generally accepted accounting principles and applicable law.

Guaranteed interest account: Valued at the ratio of the fair value to amortized cost of the investments in the insurance company's general account as reported in the insurance company's audited financial statements. See Note 6.

Participants' loans receivable: Valued at their outstanding balance, which approximates fair value.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although management of the Plan believes that these valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2009:

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	\$ -	\$ 28,086	\$ -	\$ 28,086
Equity income	-	51,947	-	51,947
Fixed income	-	1,790,656	-	1,790,656
Global growth	-	11,535	-	11,535
Global income	-	130,418	-	130,418
Global large cap core	-	58,292	-	58,292
Global natural resources	-	142,405	-	142,405
Global small-mid cap	-	164,379	-	164,379
Global value	-	21,838	-	21,838
Intermediate investment grade debt	-	18,975	-	18,975
International core	-	62,431	-	62,431
International value	-	67,490	-	67,490
Large cap blend	-	867,212	-	867,212
Large cap blend - international	-	90,529	-	90,529
Large cap core	-	126,794	-	126,794
Large cap growth	-	55,953	-	55,953
Large cap value	-	398,095	-	398,095
Large growth	-	248,872	-	248,872
Mid cap blend	-	297,482	-	297,482
Mid cap core	-	28,240	-	28,240
Mid cap growth	-	74,352	-	74,352
Mid cap value - international	-	115,125	-	115,125
Mixed asset target	-	225,028	-	225,028
Multi cap growth	-	126,263	-	126,263
Multi cap value	-	40,760	-	40,760
Real estate	-	29,723	-	29,723
Short intermediate investment grade	-	1,032	-	1,032
Small cap blend	-	291,897	-	291,897
Small cap core	-	11,802	-	11,802
Small cap growth	-	157,693	-	157,693
Small cap value	-	309,511	-	309,511
Target asset	-	2,459,627	-	2,459,627
Utility	-	51,532	-	51,532
Multi cap core	-	115,103	-	115,103
Total pooled separate accounts	-	8,671,077	-	8,671,077
Guaranteed interest account	-	-	259,156	259,156
Participants' loans receivable	-	-	441,315	441,315
Total investments at fair value	\$ -	\$ 8,671,077	\$ 700,471	\$ 9,371,548

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2008:

	Investments at Fair Value as of December 31, 2008			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 6,384,556	\$ -	\$ 6,384,556
Guaranteed interest account	-	-	358,676	358,676
Participants' loans receivable	-	-	430,729	430,729
Total investments at fair value	<u>\$ -</u>	<u>\$ 6,384,556</u>	<u>\$ 789,405</u>	<u>\$ 7,173,961</u>

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2009:

	Level 3 Investments		
	Year Ended December 31, 2009		
	Guaranteed interest account	Participants' loans receivable	Total
Balance, beginning of year	\$ 358,676	\$ 430,729	\$ 789,405
Net appreciation relating to instruments held at the reporting date	15,843	-	15,843
Purchases, issuances, and settlements, net	(115,363)	10,586	(104,777)
Balance, end of year	<u>\$ 259,156</u>	<u>\$ 441,315</u>	<u>\$ 700,471</u>

The following table sets forth a summary of changes in the fair value of the Plan's level 3 investments for the year ended December 31, 2008:

	Level 3 Investments		
	Year Ended December 31, 2008		
	Guaranteed interest account	Participants' loans receivable	Total
Balance, beginning of year	\$ 218,085	\$ 399,278	\$ 617,363
Net appreciation relating to instruments held at the reporting date	5,644	-	5,644
Purchases, issuances, and settlements, net	134,947	31,451	166,398
Balance, end of year	<u>\$ 358,676</u>	<u>\$ 430,729</u>	<u>\$ 789,405</u>

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

Net appreciation relating to instruments held at the reporting date as shown above for the years ended December 31, 2009 and 2008, are included in net appreciation (depreciation) in fair value of investments on the accompanying statements of changes in net assets available for benefits.

(6) Guaranteed interest account

The Plan has a fully benefit-responsive guaranteed interest account with Lincoln. Lincoln maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The guaranteed interest contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the guaranteed interest account is fully benefit-responsive, contract value is the relevant measurement attribute for that portion of the net assets available for benefits attributable to the guaranteed interest account. Contract value, as reported to the Plan by Lincoln, approximates fair value at December 31 2009 and 2008 (see Note 2), and represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer. Such interest rates are reviewed daily for resetting.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendments to the plan documents (including complete or partial plan termination or merger with another plan), (2) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (3) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The plan administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The average yield and the crediting interest rate for the years ended December 31, 2009 and 2008 was 3.96% and 3.82%, respectively.

(7) Plan fees

Certain administrative fees of the Plan are paid for by the Company. Other administrative fees, as described below, are paid for by the Plan. Administrative fees paid for by the Plan aggregated \$119,111 and \$119,990 for the years ended December 31, 2009 and 2008, respectively.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(7) Plan fees (continued)

Lincoln asset fees - These fees represent charges deducted from participant account balances to subsidize the costs of providing individual investment accounts in the group variable annuity contract. Services provided include trust accounting for the investment options, daily account investment transfers, quarterly account statements with an accompanying newsletter, an internet service center to monitor and control investments, a customer services center, and a 24-hour telephone voice response system. Additionally, a portion of these fees may also be used to pay other Plan related expenses such as certain required professional fees. The annualized asset charge for the Plan's participants is 0.95%.

Investment management and underlying mutual fund fees - These fees represent charges to cover certain investment management expenses. A portion of these fees may be paid to Lincoln for services provided to track and trade funds. These fees vary by type of fund and are based upon the complexity, research, and trading costs associated with each fund. The fees are assessed daily in the unit value calculations and are not shown as specific deductions on participants' quarterly statements.

Pinnacle Financial Services administration fees - Pinnacle Financial Services, Inc. ("Pinnacle") provides annual recordkeeping, tax reporting, and testing services to help the Plan maintain compliance with Internal Revenue Service and Department of Labor laws and regulations. Pinnacle's fees are charged directly to participants' accounts for various services such as distributions, loans, and other services, as applicable.

(8) Party-in-interest transactions

The Plan's investments at December 31, 2009 and 2008 were primarily in pooled separate accounts and a guaranteed interest account managed by Lincoln. Lincoln is the custodian, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA and applicable exemptions promulgated there under. Fees paid to Lincoln during 2009 and 2008 totaled \$93,552 and \$95,303, respectively. Additionally, certain recordkeeping and other services to the Plan were provided by Pinnacle. Fees paid to Pinnacle during 2009 and 2008 totaled \$22,733 and \$25,203, respectively. See Note 7 for a description of the fees paid to Lincoln and Pinnacle, which are included in administrative expenses and other expenses on the accompanying statements of changes in net assets available for benefits.

(9) Plan termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(10) Tax status

The Internal Revenue Service has determined and informed the Company by letter dated September 4, 2001, that the Plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended and restated since receiving this determination letter, the Plan's Administrative Committee believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. See Note 15.

(11) Plan transfers

During 2009 and 2008, employers joined the Company and adopted the Plan. Some of these employers had existing plans which covered their eligible employees, and the assets of those plans were transferred into the Plan. Net assets transferred into the Plan from other plans during 2009 and 2008 amounted to \$381,426 and \$1,041,465, respectively.

During 2008 several employers terminated their relationship with the Company and therefore separated from the Plan. Accordingly, net assets associated with these terminations transferred out of the Plan during 2008 amounted to \$1,019,572.

(12) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

(13) Excess contributions payable

Excess deferral contributions are refundable to active participants to satisfy relevant nondiscrimination provisions of the Plan. At December 31, 2009 and 2008, these amounts have been recorded as excess contributions payable in the accompanying statements of net assets available for benefits.

(14) Delinquent participant contributions

Defined contribution plans are required to remit employee contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. While the Company has remitted all employee contributions to the Plan, contributions aggregating \$0, \$0, and \$188,339 were not remitted within the required time period during the years ended December 31, 2009, 2008, and 2007, respectively. The Company intends to deposit lost earnings associated with these delinquent contributions.

THE MANAGEMENT 2000 RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(15) Subsequent events

Effective January 1, 2010, the Plan was amended to require employer matching contribution formulas to be calculated on a payroll period basis.

The Plan received a new determination letter dated June 7, 2010 from the Internal Revenue Service in which it was determined that the Plan, as currently designed, is in compliance with the applicable requirements of the Code.

The Plan has evaluated subsequent events through October 13, 2010, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

THE MANAGEMENT 2000 RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT YEAR END)

December 31, 2009

EIN: 20-8027370

Plan number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Pooled Separate Accounts:		(1)	
*	Stadion Managed Growth SATG	Separate Account		\$ 1,340,208
*	Stadion Managed Moderate SATM	Separate Account		1,065,773
*	LVIP SSgA S&P 500 Index SA27	Separate Account		866,821
*	LVIP SSgA Bond Index SAL6	Separate Account		624,851
*	LVIP SSgA International Index SAL5	Separate Account		584,179
*	SSgA Russell 1000 Val Index SAL8	Separate Account		366,466
*	SSgA S&P Mid Cap Index SALA	Separate Account		297,482
*	LVIP SSgA Small Cap Index SA36	Separate Account		291,897
*	Short Term SA14	Separate Account		288,222
*	SSgA Russell 1000 Gr Idx SAL9	Separate Account		248,872
*	High Yield Bond SA20	Separate Account		187,551
*	AmerFunds Small Cap World SA46	Separate Account		164,379
*	BlackRock Energy & Resources SA77	Separate Account		142,405
*	Temp Global Bond Securities SA86	Separate Account		130,418
*	Del VIP Emerging Markets SA94	Separate Account		115,125
*	Fidelity VIP Contrafund SA35	Separate Account		115,103
*	SSgA Russell Small Gr Idx SALC	Separate Account		109,708
*	SSgA Russell Small Val Idx SALB	Separate Account		109,346
*	Conservative Balanced SA30	Separate Account		106,951
*	AmerFunds Invest Co Amer SA49	Separate Account		106,937
*	AmerFunds Growth America SA48	Separate Account		106,054
*	AmerFunds EuroPac Growth SA54	Separate Account		90,529
*	Delaware VIP Small Cap Value SA56	Separate Account		90,249
*	Gov't/Corporate Bond SA12	Separate Account		73,023
*	AB Small Mid Cap Value SA39	Separate Account		70,007
*	International Equity SA22	Separate Account		67,490
*	Fidelity VIP Overseas SA59	Separate Account		62,431
*	AmerFunds New Perspective SA34	Separate Account		58,292

THE MANAGEMENT 2000 RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT YEAR END) (CONTINUED)

December 31, 2009

EIN: 20-8027370

Plan number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Pooled Separate Accounts (continued):		(1)	
*	Stadion Mgd Conservative SATC	Separate Account		53,646
*	Fidelity VIP Equity Income SA57	Separate Account		51,947
*	Balanced SA21	Separate Account		51,924
*	MFS VIT Utilities Series SA67	Separate Account		51,532
*	Small Cap Equity SA24	Separate Account		46,554
*	BlackRock Large Cap Value SA80	Separate Account		40,760
*	Delaware VIP Value SA61	Separate Account		39,909
*	AC VP Inflation Protect SA92	Separate Account		32,831
*	LVIP Wish 2020 SAL2	Separate Account		30,957
*	Aggressive Balanced SA32	Separate Account		30,478
*	Alliance VPS Growth & Income SA19	Separate Account		30,282
*	Cohen & Steers Global REIT SA55	Separate Account		29,723
*	Fidelity VIP Mid Cap SA84	Separate Account		28,240
*	Medium Cap Equity SA17	Separate Account		23,071
*	Frank Small-Mid Cap Growth SA63	Separate Account		22,959
*	LVIP Templeton Growth SA62	Separate Account		21,838
*	Core Equity SA11	Separate Account		19,858
*	LVIP T. Rowe Growth Stock SA29	Separate Account		19,026
*	Del VIP Diversified Income SA93	Separate Account		18,975
*	LVIP Del Fndtn AggressAll SA97	Separate Account		18,815
*	Janus Aspen Janus SA70	Separate Account		18,605
*	BlackRock Mid Cap Value SA83	Separate Account		18,601
*	Fidelity VIP Growth SA58	Separate Account		18,297
*	Janus Aspen Enterprise SA64	Separate Account		12,548
*	BlackRock Aurora SA75	Separate Account		11,803
*	AB Global Thematic SA31	Separate Account		11,535
*	LVIP Mid Cap Value SA38	Separate Account		9,721
*	LVIP Del Fndtn ModeratAll SA96	Separate Account		9,271

THE MANAGEMENT 2000 RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT YEAR END) (CONTINUED)

December 31, 2009

EIN: 20-8027370
Plan number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Pooled Separate Accounts (continued):		(1)	
*	Large Cap Equity SA23	Separate Account		5,953
*	LVIP Wlsh 2030 SAL3	Separate Account		2,922
*	LVIP Wlsh 2010 SAL1	Separate Account		1,794
*	MFS VIT Emerging Growth SA65	Separate Account		1,708
*	BlackRock Small Mid Cap Growth SA76	Separate Account		1,431
*	Value Equity SA28	Separate Account		1,346
*	Del Ltd-Term Div Income SA87	Separate Account		1,032
*	LVIP Del Social Awareness SA33	Separate Account		391
*	BlackRock Capital App SA81	Separate Account		25
	Total Pooled Separate Accounts			
	Guaranteed Interest Account	General Account		259,156
	Participants' loans receivable - interest rates ranging from 4.25% to 9.25% with maturities through April 2016		-	441,315
				\$ 9,371,548

* Party-in-interest as defined by ERISA

(1) Cost information may be omitted for plan assets which are participant directed.

THE MANAGEMENT 2000 RETIREMENT PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2009

EIN: 20-8027370
Plan number: 001

Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	<u>Total that Constitute Nonexempt Prohibited Transactions</u>			Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected Outside Voluntary Fiduciary Program ("VFCP")	Contributions Pending Correction in VFCP	
<u>2007 Plan Year:</u>					
\$ 188,339	x	\$ -	\$ 188,339	\$ -	\$ -

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
M2K/NEVITT CONST RET PL	F87W	38267
M2K/FULK EQUIP CO RET PL	F89K	38689
M2K/ANN SHACKLEFORD DDS RET PL	F89U	38835
M2K/FAMILY CHEVY RET PL	F8Q9	38244
M2K/RANDY SMITH RETIREMENT PL	F8R0	38272
M2K/SABER MGMT RET PL	F8R1	38273
M2K/SAME DAY DELIVERY RET PL	F8R2	38274
M2K/SOLE P RETIREMENT PL	F8R3	38275
M2K/SUPERIOR DISTRIBUTING RET	F8R4	38276
M2K/SYNERGY MKTING RET PL	F8R5	38277
M2K/TRIDELT CONST RET PL	F8R6	38278
M2K/WASHINGTON SQ DENTISTRY	F8R7	38279
M2K/CB SERVICES RETIREMENT PL	F8R8	38287
M2K/VALUE MARKET RETIREMENT PL	F8R9	38288
M2K/BOTTOM LINE COURIER RET PL	F8RA	38245
M2K/CAN-AM SPECIALTIES RET PL	F8RB	38246
M2K/CENTRAL CASH REGISTRY RET	F8RC	38247
M2K/CHANCELLORS GP RET PL	F8RD	38248
M2K/CHILD ADVOCATES RET PL	F8RE	38249
M2K/COMPREHENSIVE FIN	F8RF	38250
M2K/CONCORD CONST RET PL	F8RG	38251
M2K/CREATIVE WORKS RET PL	F8RH	38252
M2K/FAY BICCARD GLICK	F8RI	38253
M2K/DOWDY ELEC RET PL	F8RL	38256
M2K/DREAM MAKER BATH &	F8RM	38257
M2K/DUNCAN BROTHERS MOVING &	F8RN	38258
M2K/GARAGE DOORS OF	F8RP	38259
M2K/GEORGE FERN RETIREMENT PL	F8RQ	38260
M2K/INDIANA PROP SVCS RET PL	F8RR	38261
M2K/INDY EXPEDITING RET PL	F8RS	38262
M2K/JOHN M KLEMEN DDS RET PL	F8RT	38263
M2K/JUSTIN DORSEY PLUMBING	F8RU	38264
M2K/MIDWEST STRUCTURAL SYS	F8RV	38266
M2K/KELEY AUTO GP RET PL	F8RW	38268
M2K/PAT CROSS ELEC RET PL	F8RX	38269
M2K/PROGRESSIVE LOGISTICS RET	F8RY	38270
M2K/R.S.R. MASONRY RET PL	F8RZ	38271
M2K/RAPID DELIVERY RET PL	F8SA	38296
M2K/ACME PLUMBING SVC RET PL	F8SR	38345

M2K/KEYS TO WORK RETIREMENT PL	F8ST	38353
M2K/WURSTER CONST RET PL	F8SU	38367
M2K/MANAGEMENT 2000 #2 RET PL	F8SY	38412
M2K/FANTASTIC SAM'S RET PL	F8TQ	38685
M2K/MAAL INV RET PL	F8TU	38732
M2K/COLLEGIATE HOUSING SVCS	F8TX	38778
M2K/WINNER HARDWARE	F8UC	39110
M2K/ARETE SOFTWARE RET PL	F8UU	39358
M2K/JOHN H BONER COMM CTR RET	F8UW	39400
M2K/PARADIGM GROUP RET PL	FF0B	39612
M2K/TECHNIKS RETIREMENT PLAN	FF3B	39718
M2K/MINUTEMAN ENTER RET PL	FF3C	39719
M2K/NEW CONVENANT MTG CORP	FF4I	39764
M2K/ARCHWAY TECH PTNR CORP RT	FG10	69305
M2K/RETAIL OPTIONS RET PL	FGN5	69127
M2K/STEP-UP RETIREMENT PLAN	FH7D	76117
M2K/SENIOR CARE PHRMCY INDIANA	FH9C	76197
M2K/SINCERUS BRNZ ART CTR RET	FHB7	69623
M2K/SOUTHEAST COMM SVCS RET PL	FHC4	69630
M2K/HOOSIER CHRSTN FND RET PL	FHD3	69639
M2K/WASHINGTON ST DNTSY INC	FHT3	69794
M2K/RMA BROKERAGE, LLC RET PL	FIA6	76236
M2K/APPAREL MEDIA GRP LLC RET	FJ4S	77256
M2K/PARTNERS IN HSNG DVLP RP	FJ55	77309
M2K/EQUIPMENT MGMT SVC & REPR	FJ9P	77434
M2K/RICHARD M. O'BRIEN RET PL	FJH9	76921
M2K/WORKFORCE, INC. RET PL	FJI0	76922
M2K/NCL, LLC RETIREMENT PLAN	FKE5	77500
M2K/ROSIE'S TINY TOTS RET PLAN	FKW3	77673
M2K/THE KENNEDY INK CO RET PL	FKY7	77699
M2K/MANAGEMENT 2000 RET PL	M2KP	38153

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F87W.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F87W.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F89K.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F89K.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F89U.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F89U.

M2K/FAMILY CHEVY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38244

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	3,067.79	3,276.08
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,805.59	4,671.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	994.92	1,242.20
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,345.40	3,003.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,728.80	2,851.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,501.12	1,848.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,029.94	1,265.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,248.42	1,575.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	847.35	914.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	847.35	919.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,626.34	11,266.47
	Total		29,043.02	32,833.46

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/FAMILY CHEVY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38244

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,605.77	N/A	N/A	0.00	0.00	9,605.77
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	7,845.60	N/A	N/A	0.00	0.00	7,845.60
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,824.89	0.00	N/A	N/A	7,824.89	7,824.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,044.97	N/A	N/A	4,019.30	0.00	25.67
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,612.53	0.00	N/A	N/A	2,612.53	2,612.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,832.68	N/A	N/A	1,617.61	0.00	215.07
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	7,559.01	N/A	N/A	0.00	0.00	7,559.01
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,609.81	0.00	N/A	N/A	2,609.81	2,609.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,774.67	0.00	N/A	N/A	2,774.67	2,774.67	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,577.30	0.00	N/A	N/A	1,577.30	1,577.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,793.22	0.00	N/A	N/A	10,793.22	10,793.22	0.00

M2K/RANDY SMITH RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38272

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	798.87	978.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	208.93	260.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	492.92	629.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	571.81	597.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	314.45	387.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	215.77	265.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	261.53	330.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	177.55	191.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	177.55	192.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,227.39	2,360.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		5,446.77	6,192.77

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/RANDY SMITH RETIREMENT PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38272

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	1,098.23	N/A	N/A	755.69	0.00	342.54
LNL-DIRECTOR	Conservative Balanced SA30	0.00	16,484.59	N/A	N/A	0.00	0.00	16,484.59
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,741.94	0.00	N/A	N/A	5,741.94	5,741.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,728.99	N/A	N/A	4,943.07	0.00	-214.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,409.27	0.00	N/A	N/A	1,409.27	1,409.27	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,196.95	N/A	N/A	1,200.34	0.00	-3.39
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,158.85	0.00	N/A	N/A	2,158.85	2,158.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,555.18	N/A	N/A	1,665.93	0.00	-110.75
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,404.87	0.00	N/A	N/A	1,404.87	1,404.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,536.53	0.00	N/A	N/A	2,536.53	2,536.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,538.41	0.00	N/A	N/A	7,538.41	7,538.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7,459.04	N/A	N/A	7,538.41	0.00	-79.37

M2K/SABER MGMT RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38273

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	571.51	571.50
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	-0.01
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,938.82	9,478.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,117.28	2,562.98
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,850.60	6,004.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,102.77	7,350.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,041.98	3,688.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,075.86	2,517.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,530.42	3,143.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,472.48	1,584.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,472.49	1,594.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,855.51	2,840.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,640.93	19,578.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,364.90	3,497.66
	Total		58,035.55	64,414.67

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SABER MGMT RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38273

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	36,504.53	N/A	N/A	0.00	0.00	36,504.53
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,963.67	0.00	N/A	N/A	16,963.67	16,963.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,911.94	N/A	N/A	9,748.43	0.00	1,163.51
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,020.98	0.00	N/A	N/A	5,020.98	5,020.98	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,878.84	N/A	N/A	3,117.30	0.00	761.54
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,105.81	0.00	N/A	N/A	6,105.81	6,105.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,804.38	0.00	N/A	N/A	7,804.38	7,804.38	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,096.99	0.00	N/A	N/A	4,096.99	4,096.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,732.57	0.00	N/A	N/A	2,732.57	2,732.57	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,161.45	0.00	N/A	N/A	3,161.45	3,161.45	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	2,858.37	0.00	N/A	N/A	2,858.37	2,858.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	18,396.05	0.00	N/A	N/A	18,396.05	18,396.05	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,361.32	0.00	N/A	N/A	9,361.32	9,361.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	6,360.71	N/A	N/A	5,996.42	0.00	364.29

M2K/SAME DAY DELIVERY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38274

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	399.52	399.46
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,585.54	4,369.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	939.09	1,162.81
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,229.90	2,811.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,582.04	2,677.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,426.33	1,729.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	976.21	1,183.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,187.50	1,473.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	796.45	856.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	796.42	861.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	10,050.13	10,587.34
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		24,969.13	28,112.76

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SAME DAY DELIVERY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38274

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	3,549.27	0.00	N/A	N/A	3,549.27	3,549.27	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,150.81	N/A	N/A	3,149.75	0.00	1.06
LNL-DIRECTOR	Conservative Balanced SA30	0.00	30,098.80	N/A	N/A	0.00	0.00	30,098.80
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,737.55	0.00	N/A	N/A	10,737.55	10,737.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,340.39	N/A	N/A	7,152.01	0.00	188.38
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,020.01	0.00	N/A	N/A	3,020.01	3,020.01	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,203.44	N/A	N/A	2,080.92	0.00	122.52
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,897.63	0.00	N/A	N/A	3,897.63	3,897.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,784.58	N/A	N/A	1,667.73	0.00	116.85
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,935.65	0.00	N/A	N/A	4,935.65	4,935.65	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,415.40	N/A	N/A	2,353.61	0.00	61.79
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,415.94	0.00	N/A	N/A	2,415.94	2,415.94	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,610.63	0.00	N/A	N/A	1,610.63	1,610.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,188.18	0.00	N/A	N/A	10,188.18	10,188.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,844.14	0.00	N/A	N/A	7,844.14	7,844.14	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,311.12	N/A	N/A	7,844.14	0.00	466.98

M2K/SOLE P RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38275

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,909.73	3,565.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,450.75	1,480.19
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,403.75	3,069.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,595.54	2,698.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,523.16	1,875.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,023.83	1,258.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,268.60	1,600.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	242.50	261.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	242.50	263.20
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	3,070.19	3,224.28
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,945.52	9,369.14
	Total		25,676.07	28,666.24

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SOLE P RETIREMENT PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38275

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	21,545.91	N/A	N/A	0.00	0.00	21,545.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,967.30	0.00	N/A	N/A	6,967.30	6,967.30	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,068.63	N/A	N/A	4,057.57	0.00	11.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,613.84	0.00	N/A	N/A	2,613.84	2,613.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,757.61	0.00	N/A	N/A	2,757.61	2,757.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,555.75	0.00	N/A	N/A	1,555.75	1,555.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,296.46	0.00	N/A	N/A	1,296.46	1,296.46	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,421.21	0.00	N/A	N/A	3,421.21	3,421.21	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,284.24	0.00	N/A	N/A	9,284.24	9,284.24	0.00

M2K/SUPERIOR DISTRIBUTING RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38276

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,333.03	20,015.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,061.54	10,052.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,488.23	19,774.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	16,219.03	16,859.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,789.73	12,053.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,527.40	8,019.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,158.17	10,292.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	37.90	40.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	37.90	41.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	479.69	503.40
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	79,509.87	83,275.82
	Total		160,642.49	180,928.92

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SUPERIOR DISTRIBUTING RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38276

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	8,820.15	0.00	N/A	N/A	8,820.15	8,820.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8,824.63	N/A	N/A	8,820.15	0.00	4.48
LNL-DIRECTOR	Conservative Balanced SA30	0.00	169,558.16	N/A	N/A	0.00	0.00	169,558.16
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,898.56	0.00	N/A	N/A	43,898.56	43,898.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,669.95	N/A	N/A	27,565.53	0.00	104.42
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,994.13	0.00	N/A	N/A	8,994.13	8,994.13	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,382.10	0.00	N/A	N/A	17,382.10	17,382.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,409.75	0.00	N/A	N/A	17,409.75	17,409.75	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,265.39	0.00	N/A	N/A	10,265.39	10,265.39	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,554.49	0.00	N/A	N/A	8,554.49	8,554.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	85,402.61	0.00	N/A	N/A	85,402.61	85,402.61	0.00

M2K/SYNERGY MKTING RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38277

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	475.97	582.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	124.56	154.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	293.54	374.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	340.31	355.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	187.14	230.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	128.44	157.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	155.64	196.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	105.66	114.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	105.66	114.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,325.64	1,404.84
	Total		3,242.56	3,685.64

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SYNERGY MKTING RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38277

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,177.71	N/A	N/A	0.00	0.00	5,177.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,551.76	0.00	N/A	N/A	1,551.76	1,551.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,087.42	N/A	N/A	1,075.79	0.00	11.63
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	518.84	0.00	N/A	N/A	518.84	518.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	432.26	N/A	N/A	394.28	0.00	37.98
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	517.25	0.00	N/A	N/A	517.25	517.25	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	544.64	0.00	N/A	N/A	544.64	544.64	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	278.80	0.00	N/A	N/A	278.80	278.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,126.82	0.00	N/A	N/A	2,126.82	2,126.82	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	835.91	N/A	N/A	801.18	0.00	34.73

M2K/TRIDELT CONST RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38278

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,967.13	2,401.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,192.88	1,203.52
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,872.69	2,365.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,973.06	2,043.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,189.66	1,441.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	793.32	961.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	991.36	1,230.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6.42	6.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6.43	6.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	81.00	85.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,672.34	10,050.31
	Total		19,746.29	21,797.48

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	2,263.43	N/A	N/A	0.00	0.00	2,263.43
LNL-DIRECTOR	AB Global Thematic SA31	0.00	1,458.81	N/A	N/A	0.00	0.00	1,458.81
LNL-DIRECTOR	Short Term SA14	862.72	0.00	N/A	N/A	862.72	862.72	0.00
LNL-DIRECTOR	Short Term SA14	0.00	863.12	N/A	N/A	862.72	0.00	0.40
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	2,406.43	N/A	N/A	0.00	0.00	2,406.43
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	2,281.75	N/A	N/A	0.00	0.00	2,281.75
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	2,250.24	N/A	N/A	0.00	0.00	2,250.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,720.62	0.00	N/A	N/A	4,720.62	4,720.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,793.85	N/A	N/A	2,753.49	0.00	40.36
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,617.10	N/A	N/A	12.99	0.00	1,604.11
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	1,759.48	N/A	N/A	0.00	0.00	1,759.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,010.29	0.00	N/A	N/A	2,010.29	2,010.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,024.47	0.00	N/A	N/A	2,024.47	2,024.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,200.80	0.00	N/A	N/A	1,200.80	1,200.80	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	800.54	0.00	N/A	N/A	800.54	800.54	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,000.67	0.00	N/A	N/A	1,000.67	1,000.67	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	9,940.06	0.00	N/A	N/A	9,940.06	9,940.06	0.00

M2K/WASHINGTON SQ DENTISTRY**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38279

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	6,524.65	9,594.08
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,130.33	7,129.78
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	5,957.51	6,276.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	39,147.95	53,991.16
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	13,049.39	21,693.91
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	13,049.33	18,074.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	26,098.61	34,565.07
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,049.32	19,611.76
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,393.44	4,120.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	884.88	1,095.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	13,049.31	17,818.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,113.03	2,649.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,420.85	2,514.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,345.93	1,630.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	921.13	1,116.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,118.93	1,389.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	745.29	806.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	744.93	811.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,416.38	9,937.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		160,161.19	214,826.58

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	14,140.62	N/A	N/A	6,590.25	0.00	7,550.37
LNL-DIRECTOR	Short Term SA14	66,638.03	0.00	N/A	N/A	66,638.03	66,638.03	0.00
LNL-DIRECTOR	Short Term SA14	0.00	126,758.51	N/A	N/A	59,507.70	0.00	67,250.81
LNL-DIRECTOR	Conservative Balanced SA30	0.00	15,253.20	N/A	N/A	0.00	0.00	15,253.20
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	39,541.54	0.00	N/A	N/A	39,541.54	39,541.54	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	42,932.82	N/A	N/A	393.59	0.00	42,539.23
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	13,180.51	0.00	N/A	N/A	13,180.51	13,180.51	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	13,180.50	0.00	N/A	N/A	13,180.50	13,180.50	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	13,419.90	N/A	N/A	131.17	0.00	13,288.73
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	26,361.02	0.00	N/A	N/A	26,361.02	26,361.02	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	30,980.01	N/A	N/A	262.41	0.00	30,717.60
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	13,180.52	0.00	N/A	N/A	13,180.52	13,180.52	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	14,436.50	N/A	N/A	131.20	0.00	14,305.30
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	58,725.15	0.00	N/A	N/A	58,725.15	58,725.15	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	52,322.30	N/A	N/A	55,408.71	0.00	-3,086.41
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	77.00	0.00	N/A	N/A	77.00	77.00	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	13,180.52	0.00	N/A	N/A	13,180.52	13,180.52	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	16,892.12	N/A	N/A	131.21	0.00	16,760.91
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,763.19	0.00	N/A	N/A	20,763.19	20,763.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	17,248.34	N/A	N/A	18,675.80	0.00	-1,427.46
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25.64	0.00	N/A	N/A	25.64	25.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,720.47	0.00	N/A	N/A	13,720.47	13,720.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	25.64	0.00	N/A	N/A	25.64	25.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,850.39	0.00	N/A	N/A	13,850.39	13,850.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	102.64	0.00	N/A	N/A	102.64	102.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	101,866.93	0.00	N/A	N/A	101,866.93	101,866.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	100,787.79	N/A	N/A	101,866.93	0.00	-1,079.14

M2K/CB SERVICES RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38287

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	19,040.81	17,827.69
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	17,463.28	20,151.53
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	24,157.86	24,996.28
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	19,116.23	19,040.03
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	50,894.87	51,923.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	41,995.40	42,589.33
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	59,463.16	57,925.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	29,137.11	37,561.49
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	50,731.45	41,118.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	19,222.77	22,164.28
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,123.66	4,859.57
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	18,001.31	16,026.42
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,884.77	2,644.38
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	23,816.63	29,259.55
	Total		379,049.31	388,088.92

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/CB SERVICES RETIREMENT PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38287

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Balanced SA21	11,906.92	0.00	N/A	N/A	11,906.92	11,906.92	0.00

M2K/VALUE MARKET RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38288

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,461.77	0.00	N/A	N/A	1,461.77	1,461.77	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,462.54	N/A	N/A	1,461.77	0.00	0.77
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,909.89	N/A	N/A	0.00	0.00	6,909.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,519.07	0.00	N/A	N/A	1,519.07	1,519.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,574.58	N/A	N/A	1,519.07	0.00	55.51
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	377.02	0.00	N/A	N/A	377.02	377.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	0.00	420.34	N/A	N/A	377.02	0.00	43.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,114.60	0.00	N/A	N/A	1,114.60	1,114.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,126.83	N/A	N/A	1,114.60	0.00	12.23
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	442.81	0.00	N/A	N/A	442.81	442.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	470.68	N/A	N/A	442.81	0.00	27.87
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,674.85	0.00	N/A	N/A	3,674.85	3,674.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,795.88	N/A	N/A	3,674.85	0.00	121.03

M2K/BOTTOM LINE COURIER RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38245

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	32.45	34.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,331.77	24,750.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,923.77	7,337.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,554.12	17,011.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,369.79	15,951.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,668.67	10,444.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,900.13	7,115.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,213.09	8,901.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,946.21	4,243.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,946.21	4,267.81
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	49,916.37	52,467.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,920.41	13,373.72
	Total		147,722.99	165,898.98

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/BOTTOM LINE COURIER RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38245

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	102,401.39	N/A	N/A	0.00	0.00	102,401.39
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,481.67	0.00	N/A	N/A	40,481.67	40,481.67	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20,632.60	N/A	N/A	20,149.90	0.00	482.70
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,107.28	0.00	N/A	N/A	13,107.28	13,107.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,220.79	N/A	N/A	7,183.51	0.00	1,037.28
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,125.10	0.00	N/A	N/A	15,125.10	15,125.10	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,892.98	0.00	N/A	N/A	15,892.98	15,892.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,169.52	0.00	N/A	N/A	9,169.52	9,169.52	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,112.85	0.00	N/A	N/A	6,112.85	6,112.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,641.18	0.00	N/A	N/A	7,641.18	7,641.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	51,606.06	0.00	N/A	N/A	51,606.06	51,606.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,400.52	0.00	N/A	N/A	13,400.52	13,400.52	0.00

M2K/CAN-AM SPECIALTIES RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38246

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	722.12	713.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	344.79	355.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	636.91	688.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	623.00	653.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	343.88	423.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	236.33	290.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	285.98	360.97
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,083.23	3,190.15
	Total		6,276.24	6,676.04

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/CAN-AM SPECIALTIES RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38246

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	521.09	0.00	N/A	N/A	521.09	521.09	0.00
LNL-DIRECTOR	Short Term SA14	0.00	521.19	N/A	N/A	521.09	0.00	0.10
LNL-DIRECTOR	Guaranteed Account	0.00	252.70	N/A	N/A	6.34	0.00	246.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	973.62	N/A	N/A	139.25	0.00	834.37
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	406.76	0.00	N/A	N/A	406.76	406.76	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	351.84	0.00	N/A	N/A	351.84	351.84	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	293.20	0.00	N/A	N/A	293.20	293.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	750.94	0.00	N/A	N/A	750.94	750.94	0.00

M2K/CENTRAL CASH REGISTRY RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38247

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11.53	11.49
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	89.90	95.53
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	-0.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,894.35	31,081.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,728.76	13,409.15
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	23,981.04	26,897.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	24,033.70	25,176.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	13,637.87	16,667.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	9,327.37	11,379.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,352.31	14,215.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,664.88	1,794.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,664.87	1,804.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	20,945.65	22,134.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	94,497.47	97,967.64
	Total		242,829.70	262,636.67

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/CENTRAL CASH REGISTRY RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38247

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	26,302.70	0.00	N/A	N/A	26,302.70	26,302.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	26,295.01	N/A	N/A	26,298.32	0.00	-3.31
LNL-DIRECTOR	Conservative Balanced SA30	0.00	32,413.83	N/A	N/A	0.00	0.00	32,413.83
LNL-DIRECTOR	Guaranteed Account	0.00	19,378.70	N/A	N/A	470.81	0.00	18,907.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,610.25	0.00	N/A	N/A	23,610.25	23,610.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	35,887.20	N/A	N/A	12,996.08	0.00	22,891.12
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	10,969.13	0.00	N/A	N/A	10,969.13	10,969.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	18,053.32	0.00	N/A	N/A	18,053.32	18,053.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,118.24	0.00	N/A	N/A	14,118.24	14,118.24	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,758.40	0.00	N/A	N/A	11,758.40	11,758.40	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	21,254.59	0.00	N/A	N/A	21,254.59	21,254.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	27,532.86	0.00	N/A	N/A	27,532.86	27,532.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	11,532.33	N/A	N/A	961.19	0.00	10,571.14

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F8RD.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - F8RD.

M2K/CHILD ADVOCATES RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38249

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	17,016.88	17,061.96
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	774.36	696.86
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	1,287.89	1,165.78
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	1,284.62	1,385.72
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	775.83	932.55
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	1,451.89	1,113.31
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	801.15	860.48
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	1,258.30	1,128.15
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	1,255.78	940.85
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	1,287.83	1,136.01
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	1,806.38	1,708.63
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	771.65	883.74
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	41,961.96	45,994.92
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	12,157.36	13,695.36
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	48,713.01	52,260.57
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	20,793.01	21,809.31
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	25,906.73	29,730.24
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	47,203.58	48,612.68
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	15,219.85	18,355.40
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	10,291.50	12,429.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	12,385.98	15,430.13
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	4,298.38	4,627.17

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	4,298.41	4,654.44
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	34,563.96	34,212.48
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	54,696.73	57,147.27
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	64,320.94	66,473.95
Total		426,583.96	454,447.61

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	32,902.63	0.00	N/A	N/A	32,902.63	32,902.63	0.00
LNL-DIRECTOR	Short Term SA14	0.00	86,092.21	N/A	N/A	24,311.58	0.00	61,780.63
LNL-DIRECTOR	Short Term SA14	14.16	0.00	N/A	N/A	14.16	14.16	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	181,084.34	N/A	N/A	2.36	0.00	181,081.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,436.11	0.00	N/A	N/A	66,436.11	66,436.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	60,815.87	N/A	N/A	39,854.41	0.00	20,961.46
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	425.00	0.00	N/A	N/A	425.00	425.00	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	47,556.66	0.00	N/A	N/A	47,556.66	47,556.66	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	20,884.49	0.00	N/A	N/A	20,884.49	20,884.49	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,975.67	0.00	N/A	N/A	26,975.67	26,975.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	313.13	0.00	N/A	N/A	313.13	313.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	48,969.82	0.00	N/A	N/A	48,969.82	48,969.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	298.72	0.00	N/A	N/A	298.72	298.72	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	22,147.53	0.00	N/A	N/A	22,147.53	22,147.53	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	153.74	0.00	N/A	N/A	153.74	153.74	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	34,598.55	0.00	N/A	N/A	34,598.55	34,598.55	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54,777.24	0.00	N/A	N/A	54,777.24	54,777.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	26,431.96	N/A	N/A	16,341.27	0.00	10,090.69
LNL-DIRECTOR	Stadion Managed Growth SATG	216.00	0.00	N/A	N/A	216.00	216.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	94,020.30	0.00	N/A	N/A	94,020.30	94,020.30	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	64,672.62	N/A	N/A	46,069.34	0.00	18,603.28
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,295.15	0.00	N/A	N/A	1,295.15	1,295.15	0.00

M2K/COMPREHENSIVE FIN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38250

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	511.79	533.79
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	11,724.82	13,110.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	11,485.52	11,529.42
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,257.19	22,080.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	29,192.85	30,956.71
	Total		69,172.17	78,211.69

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	6,629.67	0.00	N/A	N/A	6,629.67	6,629.67	0.00
LNL-DIRECTOR	Short Term SA14	0.00	31,482.55	N/A	N/A	6,629.67	0.00	24,852.88
LNL-DIRECTOR	AB Small Mid Cap Value SA39	11,771.85	0.00	N/A	N/A	11,771.85	11,771.85	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	8,482.30	N/A	N/A	1,042.66	0.00	7,439.64
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	5,750.27	N/A	N/A	695.01	0.00	5,055.26
LNL-DIRECTOR	MFS VIT Utilities Series SA67	11,485.52	0.00	N/A	N/A	11,485.52	11,485.52	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,333.89	0.00	N/A	N/A	6,333.89	6,333.89	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	6,518.31	N/A	N/A	6,333.89	0.00	184.42
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	33,206.07	0.00	N/A	N/A	33,206.07	33,206.07	0.00
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	35,447.18	N/A	N/A	33,206.07	0.00	2,241.11
LNL-DIRECTOR	Del VIP Emerging Markets SA94	16,347.42	0.00	N/A	N/A	16,347.42	16,347.42	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	28,055.95	0.00	N/A	N/A	28,055.95	28,055.95	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	34,049.69	N/A	N/A	28,055.95	0.00	5,993.74
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	16,116.61	N/A	N/A	1,737.71	0.00	14,378.90
LNL-DIRECTOR	LVIP Wish 2020 SAL2	29,309.89	0.00	N/A	N/A	29,309.89	29,309.89	0.00

M2K/CONCORD CONST RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38251

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,832.54	3,832.25
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	778.75	834.35
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	92.13	81.43
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,858.27	13,279.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,967.85	3,691.33
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,936.89	8,770.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,002.64	8,312.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,469.59	5,390.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,051.36	3,682.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,718.28	4,592.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,303.54	2,477.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,303.54	2,491.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	29,075.29	30,624.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,753.80	2,836.21
	Total		81,144.47	90,898.01

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,133.29	0.00	N/A	N/A	4,133.29	4,133.29	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,287.31	N/A	N/A	0.00	0.00	4,287.31
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,709.39	N/A	N/A	0.00	0.00	6,709.39
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	23,383.60	N/A	N/A	0.00	0.00	23,383.60
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,735.44	N/A	N/A	0.00	0.00	3,735.44
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	3,865.21	N/A	N/A	0.00	0.00	3,865.21
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,470.39	0.00	N/A	N/A	21,470.39	21,470.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,311.26	N/A	N/A	11,021.43	0.00	289.83
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	409.31	0.00	N/A	N/A	409.31	409.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,065.50	0.00	N/A	N/A	7,065.50	7,065.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,884.66	N/A	N/A	4,254.48	0.00	630.18
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	156.83	0.00	N/A	N/A	156.83	156.83	0.00
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	4,867.37	N/A	N/A	888.38	0.00	3,978.99
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,773.97	0.00	N/A	N/A	7,773.97	7,773.97	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	192.99	0.00	N/A	N/A	192.99	192.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,228.97	0.00	N/A	N/A	8,228.97	8,228.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	192.99	0.00	N/A	N/A	192.99	192.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,705.59	0.00	N/A	N/A	4,705.59	4,705.59	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	65.55	0.00	N/A	N/A	65.55	65.55	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,137.16	0.00	N/A	N/A	3,137.16	3,137.16	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	43.71	0.00	N/A	N/A	43.71	43.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,921.42	0.00	N/A	N/A	3,921.42	3,921.42	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	54.65	0.00	N/A	N/A	54.65	54.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	29,227.49	0.00	N/A	N/A	29,227.49	29,227.49	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	724.00	0.00	N/A	N/A	724.00	724.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,696.45	0.00	N/A	N/A	3,696.45	3,696.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	60.21	0.00	N/A	N/A	60.21	60.21	0.00

M2K/CREATIVE WORKS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38252

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,612.07	28,684.12
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	56,645.52	65,481.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,812.38	2,193.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	513.01	584.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,142.76	1,412.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,307.11	1,350.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	733.35	868.33
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	499.87	593.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	610.10	739.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	402.48	431.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	402.47	434.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,127.36	5,350.92
	Total		97,808.48	108,126.41

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/CREATIVE WORKS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38252

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,430.18	0.00	N/A	N/A	4,430.18	4,430.18	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	8,227.41	0.00	N/A	N/A	8,227.41	8,227.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,902.28	0.00	N/A	N/A	3,902.28	3,902.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35.27	0.00	N/A	N/A	35.27	35.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,091.52	0.00	N/A	N/A	6,091.52	6,091.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	94.06	0.00	N/A	N/A	94.06	94.06	0.00

M2K/FAY BICCARD GLICK**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38253

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	442.83	442.78
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,530.53	3,023.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	559.30	693.83
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,530.03	1,883.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,157.42	2,211.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,095.38	1,284.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	744.24	878.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	710.83	877.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	470.97	505.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	470.95	508.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,941.46	6,243.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,106.76	2,094.14
	Total		18,760.70	20,646.12

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	3,930.54	N/A	N/A	0.00	0.00	3,930.54
LNL-DIRECTOR	Short Term SA14	5,946.85	0.00	N/A	N/A	5,946.85	5,946.85	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,506.74	N/A	N/A	5,504.02	0.00	2.72
LNL-DIRECTOR	High Yield Bond SA20	0.00	3,203.52	N/A	N/A	0.00	0.00	3,203.52
LNL-DIRECTOR	Conservative Balanced SA30	0.00	14,269.77	N/A	N/A	0.00	0.00	14,269.77
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	2,047.67	N/A	N/A	0.00	0.00	2,047.67
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,011.46	N/A	N/A	0.00	0.00	4,011.46
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	3,766.65	N/A	N/A	0.00	0.00	3,766.65
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,611.21	0.00	N/A	N/A	10,611.21	10,611.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,403.42	N/A	N/A	8,080.68	0.00	322.74
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,215.66	0.00	N/A	N/A	3,215.66	3,215.66	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,956.26	N/A	N/A	1,698.59	0.00	257.67
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,698.40	0.00	N/A	N/A	6,698.40	6,698.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4,625.23	N/A	N/A	4,540.98	0.00	84.25
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,789.44	0.00	N/A	N/A	2,789.44	2,789.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,873.28	N/A	N/A	1,694.06	0.00	179.22
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,859.25	0.00	N/A	N/A	1,859.25	1,859.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,927.85	0.00	N/A	N/A	6,927.85	6,927.85	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,482.31	0.00	N/A	N/A	15,482.31	15,482.31	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,892.41	N/A	N/A	13,375.55	0.00	516.86

M2K/DOWDY ELEC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38256

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	22,937.98	0.00	N/A	N/A	22,937.98	22,937.98	0.00
LNL-DIRECTOR	Short Term SA14	0.00	92,493.95	N/A	N/A	20,084.68	0.00	72,409.27
LNL-DIRECTOR	Short Term SA14	230.30	0.00	N/A	N/A	230.30	230.30	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	9,443.63	N/A	N/A	0.00	0.00	9,443.63
LNL-DIRECTOR	Guaranteed Account	62,413.71	0.00	N/A	N/A	62,413.71	62,413.71	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	63,651.83	N/A	N/A	63,651.83	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	1,238.12	0.00	N/A	N/A	1,238.12	1,238.12	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	11,468.50	0.00	N/A	N/A	11,468.50	11,468.50	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	28,523.91	N/A	N/A	5,350.43	0.00	23,173.48
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	921.25	0.00	N/A	N/A	921.25	921.25	0.00
Trades Pend	Trades Pending Settlement	24,865.33	0.00	N/A	N/A	24,865.33	24,865.33	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,879.73	0.00	N/A	N/A	27,879.73	27,879.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	25,936.09	N/A	N/A	28,620.75	0.00	-2,684.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	741.02	0.00	N/A	N/A	741.02	741.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,148.58	0.00	N/A	N/A	7,148.58	7,148.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6,652.43	N/A	N/A	7,395.53	0.00	-743.10
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	246.95	0.00	N/A	N/A	246.95	246.95	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,341.19	0.00	N/A	N/A	10,341.19	10,341.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,672.87	N/A	N/A	10,588.14	0.00	-915.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	246.95	0.00	N/A	N/A	246.95	246.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,000.46	0.00	N/A	N/A	7,000.46	7,000.46	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	7,307.89	N/A	N/A	7,247.41	0.00	60.48
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	246.95	0.00	N/A	N/A	246.95	246.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	15,219.56	0.00	N/A	N/A	15,219.56	15,219.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,135.12	N/A	N/A	16,207.42	0.00	-72.30
LNL-DIRECTOR	Stadion Managed Growth SATG	987.86	0.00	N/A	N/A	987.86	987.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,022.72	0.00	N/A	N/A	32,022.72	32,022.72	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	31,683.37	N/A	N/A	32,022.72	0.00	-339.35

M2K/DREAM MAKER BATH &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38257

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	147.72	147.64
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.01	0.01
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,205.98	25,937.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,529.20	9,376.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,968.01	20,333.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	17,714.55	18,446.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,180.17	12,493.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,878.06	8,427.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,416.32	10,582.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,770.20	2,986.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,770.15	3,003.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34,836.88	36,830.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	43,031.41	45,058.34
	Total		171,448.66	193,624.23

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/DREAM MAKER BATH &
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38257

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	166,905.72	N/A	N/A	0.00	0.00	166,905.72
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,625.16	0.00	N/A	N/A	52,625.16	52,625.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	31,698.44	N/A	N/A	31,606.27	0.00	92.17
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	187.09	0.00	N/A	N/A	187.09	187.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,680.20	0.00	N/A	N/A	14,680.20	14,680.20	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	63.25	0.00	N/A	N/A	63.25	63.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,197.20	0.00	N/A	N/A	19,197.20	19,197.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	80.98	0.00	N/A	N/A	80.98	80.98	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,863.73	0.00	N/A	N/A	19,863.73	19,863.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	80.98	0.00	N/A	N/A	80.98	80.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,966.47	0.00	N/A	N/A	10,966.47	10,966.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	22.27	0.00	N/A	N/A	22.27	22.27	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,070.08	0.00	N/A	N/A	9,070.08	9,070.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18.51	0.00	N/A	N/A	18.51	18.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	42,062.31	0.00	N/A	N/A	42,062.31	42,062.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	323.76	0.00	N/A	N/A	323.76	323.76	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	44,647.11	0.00	N/A	N/A	44,647.11	44,647.11	0.00

M2K/DUNCAN BROTHERS MOVING &**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38258

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,619.48	1,619.64
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	848.17	885.64
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,473.15	5,797.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,298.16	1,456.33
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,868.25	3,220.88
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,616.96	7,928.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,591.15	1,951.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,079.51	1,321.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,310.30	1,647.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	473.45	510.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	473.48	513.76
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	7,530.90	7,784.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,935.84	6,269.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,417.21	7,414.40
	Total		45,536.01	48,321.97

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	6,494.73	0.00	N/A	N/A	6,494.73	6,494.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,895.60	N/A	N/A	4,893.23	0.00	2.37
LNL-DIRECTOR	Short Term SA14	17.98	0.00	N/A	N/A	17.98	17.98	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	21,761.27	N/A	N/A	0.04	0.00	21,761.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,342.82	0.00	N/A	N/A	8,342.82	8,342.82	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,926.52	N/A	N/A	5,817.25	0.00	5,119.08
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	137.92	0.00	N/A	N/A	137.92	137.92	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,158.73	0.00	N/A	N/A	3,158.73	3,158.73	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,739.73	N/A	N/A	2,355.32	0.00	1,390.95
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	41.93	0.00	N/A	N/A	41.93	41.93	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,723.65	0.00	N/A	N/A	2,723.65	2,723.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,346.37	N/A	N/A	1,523.57	0.00	1,829.34
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	83.91	0.00	N/A	N/A	83.91	83.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,480.79	0.00	N/A	N/A	7,480.79	7,480.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	65.88	0.00	N/A	N/A	65.88	65.88	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	7,699.06	0.00	N/A	N/A	7,699.06	7,699.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	14,269.25	0.00	N/A	N/A	14,269.25	14,269.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,326.71	N/A	N/A	8,587.73	0.00	765.14
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,060.45	0.00	N/A	N/A	7,060.45	7,060.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	12,520.22	N/A	N/A	1,019.00	0.00	11,501.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	419.41	0.00	N/A	N/A	419.41	419.41	0.00

M2K/GARAGE DOORS OF**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38259

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	8,568.10	9,777.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	12,864.38	15,600.93
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	478.09	477.97
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,905.36	5,760.72
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	4,089.97	4,333.48
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,888.31	2,262.89
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	919.41	1,084.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	301.10	358.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	918.33	995.11
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	8,594.26	10,441.62
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	979.17	1,209.93
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	8,583.60	10,501.48
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	979.16	1,268.81
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	979.15	1,193.97
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	603.36	721.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	933.51	938.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,655.15	46,004.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,670.58	13,299.49
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	489.56	672.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	7,828.79	8,699.78
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	979.05	1,031.76
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	8,576.00	9,885.78
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	787.41	1,082.10
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	979.16	1,193.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,166.76	18,502.05
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	25,222.40	26,313.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,409.06	11,385.17
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,398.37	7,743.40
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,788.23	9,652.57
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,568.85	3,839.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,568.84	3,861.55
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,308.61	47,457.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	25,197.94	26,211.05
Total		270,180.02	303,763.22

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	19,446.57	0.00	N/A	N/A	19,446.57	19,446.57	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,106.89	N/A	N/A	19,014.15	0.00	92.74
LNL-DIRECTOR	Short Term SA14	45.56	0.00	N/A	N/A	45.56	45.56	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	239,802.77	N/A	N/A	1.26	0.00	239,801.51
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	75,504.02	0.00	N/A	N/A	75,504.02	75,504.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	67,807.55	N/A	N/A	46,708.17	0.00	21,099.38
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,999.09	0.00	N/A	N/A	1,999.09	1,999.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,015.07	0.00	N/A	N/A	19,015.07	19,015.07	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	17,461.58	N/A	N/A	11,636.71	0.00	5,824.87
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	688.28	0.00	N/A	N/A	688.28	688.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	30,021.19	0.00	N/A	N/A	30,021.19	30,021.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	21,144.22	N/A	N/A	17,465.85	0.00	3,678.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	851.06	0.00	N/A	N/A	851.06	851.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32,151.11	0.00	N/A	N/A	32,151.11	32,151.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	805.37	0.00	N/A	N/A	805.37	805.37	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54,758.48	0.00	N/A	N/A	54,758.48	54,758.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	25,048.43	N/A	N/A	19,608.92	0.00	5,439.51
LNL-DIRECTOR	Stadion Managed Growth SATG	2,820.42	0.00	N/A	N/A	2,820.42	2,820.42	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	92,172.34	0.00	N/A	N/A	92,172.34	92,172.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	75,888.97	N/A	N/A	68,909.99	0.00	6,978.98
LNL-DIRECTOR	Stadion Managed Moderate SATM	729.78	0.00	N/A	N/A	729.78	729.78	0.00

M2K/GEORGE FERN RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38260

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,274.80	2,787.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,127.14	1,407.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,170.59	2,762.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,286.38	2,371.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,380.39	1,683.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	920.16	1,121.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,150.39	1,437.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,312.57	11,795.43
	Total		22,622.42	25,365.04

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,053.58	0.00	N/A	N/A	1,053.58	1,053.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,080.71	N/A	N/A	1,080.17	0.00	0.54
LNL-DIRECTOR	Short Term SA14	26.59	0.00	N/A	N/A	26.59	26.59	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	19,645.04	N/A	N/A	0.00	0.00	19,645.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,529.77	0.00	N/A	N/A	5,529.77	5,529.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,462.30	N/A	N/A	3,425.08	0.00	37.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	170.11	0.00	N/A	N/A	170.11	170.11	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,155.40	0.00	N/A	N/A	1,155.40	1,155.40	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	44.92	0.00	N/A	N/A	44.92	44.92	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,258.67	0.00	N/A	N/A	2,258.67	2,258.67	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	89.67	0.00	N/A	N/A	89.67	89.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,296.16	0.00	N/A	N/A	2,296.16	2,296.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	62.85	0.00	N/A	N/A	62.85	62.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,373.99	0.00	N/A	N/A	1,373.99	1,373.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21.54	0.00	N/A	N/A	21.54	21.54	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,145.00	0.00	N/A	N/A	1,145.00	1,145.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18.00	0.00	N/A	N/A	18.00	18.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,256.96	0.00	N/A	N/A	11,256.96	11,256.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	448.19	0.00	N/A	N/A	448.19	448.19	0.00

M2K/INDIANA PROP SVCS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	38261
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,732.21	17,537.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,867.52	4,666.41
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,276.93	11,281.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	10,398.60	10,731.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,823.01	6,939.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,968.89	4,750.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,843.92	5,912.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,191.66	3,437.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,191.69	3,457.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	40,670.93	42,434.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		104,965.36	111,147.45

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	19,396.58	0.00	N/A	N/A	19,396.58	19,396.58	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,396.58	N/A	N/A	19,414.88	0.00	-18.30
LNL-DIRECTOR	High Yield Bond SA20	0.00	5,074.61	N/A	N/A	0.00	0.00	5,074.61
LNL-DIRECTOR	International Equity SA22	0.00	15,860.59	N/A	N/A	0.00	0.00	15,860.59
LNL-DIRECTOR	Guaranteed Account	0.00	25,919.50	N/A	N/A	1,749.90	0.00	24,169.60
LNL-DIRECTOR	Guaranteed Account	1,172.05	0.00	N/A	N/A	1,172.05	1,172.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,491.85	0.00	N/A	N/A	6,491.85	6,491.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20,558.50	N/A	N/A	2,196.90	0.00	18,361.60
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,704.07	0.00	N/A	N/A	1,704.07	1,704.07	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	21,255.50	N/A	N/A	2,389.00	0.00	18,866.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	723.60	0.00	N/A	N/A	723.60	723.60	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	9,181.43	N/A	N/A	0.00	0.00	9,181.43
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,051.62	0.00	N/A	N/A	11,051.62	11,051.62	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	803.71	0.00	N/A	N/A	803.71	803.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,867.53	0.00	N/A	N/A	11,867.53	11,867.53	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	730.76	0.00	N/A	N/A	730.76	730.76	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,725.05	0.00	N/A	N/A	5,725.05	5,725.05	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	417.44	0.00	N/A	N/A	417.44	417.44	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	47,001.27	0.00	N/A	N/A	47,001.27	47,001.27	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	9,743.91	N/A	N/A	9,495.41	0.00	248.50
LNL-DIRECTOR	Stadion Managed Growth SATG	3,165.07	0.00	N/A	N/A	3,165.07	3,165.07	0.00

M2K/INDY EXPEDITING RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38262

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	48.71	48.71
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	399.29	416.67
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	128.80	157.76
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	64.00	79.64
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	122.53	156.43
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	127.97	133.25
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	77.40	95.32
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	51.60	63.41
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	64.52	81.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	633.08	663.25
Total			1,717.90	1,895.86

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/INDY EXPEDITING RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38262

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,137.09	N/A	N/A	0.00	0.00	2,137.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	587.29	0.00	N/A	N/A	587.29	587.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	486.64	N/A	N/A	458.49	0.00	28.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	152.74	0.00	N/A	N/A	152.74	152.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	215.06	0.00	N/A	N/A	215.06	215.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	222.99	0.00	N/A	N/A	222.99	222.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	129.95	0.00	N/A	N/A	129.95	129.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	355.72	0.00	N/A	N/A	355.72	355.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	372.92	N/A	N/A	355.72	0.00	17.20
LNL-DIRECTOR	Stadion Managed Moderate SATM	648.38	0.00	N/A	N/A	648.38	648.38	0.00

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38263

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	43.59	53.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	21.64	27.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	41.50	53.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	43.45	45.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	26.23	32.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	17.48	21.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	21.85	27.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	214.63	224.80
	Total		430.37	484.80

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	1,722.02	0.00	N/A	N/A	1,722.02	1,722.02	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,729.19	N/A	N/A	1,728.28	0.00	0.91
LNL-DIRECTOR	Short Term SA14	6.26	0.00	N/A	N/A	6.26	6.26	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	34,285.97	N/A	N/A	0.00	0.00	34,285.97
Trades Pend	Trades Pending Settlement	9,178.09	0.00	N/A	N/A	9,178.09	9,178.09	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,873.46	0.00	N/A	N/A	8,873.46	8,873.46	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,656.69	N/A	N/A	8,861.14	0.00	795.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31.27	0.00	N/A	N/A	31.27	31.27	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,803.17	0.00	N/A	N/A	1,803.17	1,803.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,222.99	N/A	N/A	1,787.78	0.00	435.21
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6.25	0.00	N/A	N/A	6.25	6.25	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,515.35	0.00	N/A	N/A	3,515.35	3,515.35	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,366.18	N/A	N/A	3,486.36	0.00	879.82
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12.51	0.00	N/A	N/A	12.51	12.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,527.95	0.00	N/A	N/A	3,527.95	3,527.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,636.96	N/A	N/A	3,490.75	0.00	146.21
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6.25	0.00	N/A	N/A	6.25	6.25	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,086.17	0.00	N/A	N/A	2,086.17	2,086.17	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	2,551.21	N/A	N/A	2,059.94	0.00	491.27
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,738.46	0.00	N/A	N/A	1,738.46	1,738.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,189.80	N/A	N/A	1,716.61	0.00	473.19
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,438.95	0.00	N/A	N/A	17,438.95	17,438.95	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	18,226.44	N/A	N/A	17,286.87	0.00	939.57
LNL-DIRECTOR	Stadion Managed Moderate SATM	62.55	0.00	N/A	N/A	62.55	62.55	0.00

M2K/JUSTIN DORSEY PLUMBING**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38264

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	20,461.15	17,200.33
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	1,233.77	1,294.79
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	6,588.11	7,738.90
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	4,203.94	4,231.06
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	2,536.82	2,890.30
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	2,417.64	2,290.80
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	1,223.31	1,326.06
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	2,492.86	2,449.89
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	11,862.75	11,816.36
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	5,928.70	6,080.87
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	26,465.22	24,535.33
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	11,126.17	10,535.72
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	9,261.18	9,672.60
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	19,570.83	17,659.51
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	1,252.36	1,235.39
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	11,589.61	10,694.42
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	11,861.48	9,034.89
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	25,161.81	28,761.61
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	2,477.98	2,133.34
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	18,842.24	22,030.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	5,376.71	6,378.40
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	2,291.76	2,015.47
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	5,987.14	7,856.49
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	18,380.32	22,811.26
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,962.61	14,850.80
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,571.26	14,085.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,629.17	9,178.86
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	5,209.64	6,275.54
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,347.14	7,821.42
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,583.36	3,853.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,581.85	3,874.49
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,369.23	47,616.08
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	9,914.12	10,212.58
Total		335,762.24	350,443.04

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/JUSTIN DORSEY PLUMBING
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38264

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	26,650.81	N/A	N/A	0.00	0.00	26,650.81
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,021.90	0.00	N/A	N/A	32,021.90	32,021.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,827.40	N/A	N/A	18,482.86	0.00	4,344.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,106.30	0.00	N/A	N/A	2,106.30	2,106.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,761.04	0.00	N/A	N/A	11,761.04	11,761.04	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	762.56	0.00	N/A	N/A	762.56	762.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,312.73	0.00	N/A	N/A	13,312.73	13,312.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	878.69	0.00	N/A	N/A	878.69	878.69	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,493.78	0.00	N/A	N/A	14,493.78	14,493.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	878.80	0.00	N/A	N/A	878.80	878.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	49,428.28	0.00	N/A	N/A	49,428.28	49,428.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,514.59	0.00	N/A	N/A	3,514.59	3,514.59	0.00

M2K/MIDWEST STRUCTURAL SYS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38266

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,138.81	8,866.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,647.60	2,359.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,431.11	5,704.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,177.80	5,430.52
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,892.88	3,508.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,979.88	2,401.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,406.21	2,989.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,615.54	1,738.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,615.55	1,748.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	20,406.32	21,479.81
	Total		50,311.70	56,228.85

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	2,793.47	N/A	N/A	0.00	0.00	2,793.47
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	4,059.99	N/A	N/A	0.00	0.00	4,059.99
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	4,215.11	N/A	N/A	0.00	0.00	4,215.11
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	2,658.63	N/A	N/A	0.00	0.00	2,658.63
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	4,381.99	N/A	N/A	0.00	0.00	4,381.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,094.84	0.00	N/A	N/A	11,094.84	11,094.84	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,141.55	N/A	N/A	5,352.11	0.00	1,789.44
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,856.78	N/A	N/A	567.31	0.00	4,289.47
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	2,145.48	N/A	N/A	0.00	0.00	2,145.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,997.07	0.00	N/A	N/A	3,997.07	3,997.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,308.44	0.00	N/A	N/A	4,308.44	4,308.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,027.22	0.00	N/A	N/A	3,027.22	3,027.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,018.06	0.00	N/A	N/A	2,018.06	2,018.06	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,522.71	0.00	N/A	N/A	2,522.71	2,522.71	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	16,928.36	0.00	N/A	N/A	16,928.36	16,928.36	0.00

M2K/OKELEY AUTO GP RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 38268

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,366.36	1,542.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	19,750.18	19,765.36
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	327.29	375.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	10,719.73	11,504.88
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	10,514.94	10,514.94
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	240.74	210.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	654.36	811.83
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	244.99	179.07
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	5,636.46	8,205.05
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,474.75	48,384.32
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,342.23	9,690.11
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	654.39	822.20
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	981.65	1,151.17
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	39,945.99	46,820.32
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	8,576.49	9,256.74
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	7,427.94	9,041.49
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,466.05	2,939.07
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	247.43	270.69
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	247.45	273.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,018.54	31,384.72
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	50,017.44	51,935.90
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	20,927.25	25,419.77
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	14,070.12	17,083.75
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,942.12	11,074.52
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	3,308.86	3,559.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	3,308.88	3,580.94
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	41,884.04	43,990.23
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	123,296.34	128,428.80
Total		449,593.01	498,217.21

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	43,134.35	0.00	N/A	N/A	43,134.35	43,134.35	0.00
LNL-DIRECTOR	Short Term SA14	0.00	25,818.53	N/A	N/A	24,460.15	0.00	1,358.38
LNL-DIRECTOR	Short Term SA14	339.61	0.00	N/A	N/A	339.61	339.61	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	69,091.05	N/A	N/A	16.24	0.00	69,074.81
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	19,691.14	N/A	N/A	0.00	0.00	19,691.14
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	20,771.12	N/A	N/A	0.00	0.00	20,771.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	98,725.55	0.00	N/A	N/A	98,725.55	98,725.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	68,028.09	N/A	N/A	63,430.35	0.00	4,605.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,522.92	0.00	N/A	N/A	1,522.92	1,522.92	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,836.17	0.00	N/A	N/A	19,836.17	19,836.17	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	407.84	0.00	N/A	N/A	407.84	407.84	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	39,803.17	0.00	N/A	N/A	39,803.17	39,803.17	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	51,303.69	N/A	N/A	466.25	0.00	50,837.44
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	41.70	0.00	N/A	N/A	41.70	41.70	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	33,613.23	0.00	N/A	N/A	33,613.23	33,613.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	706.64	0.00	N/A	N/A	706.64	706.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	51,859.90	0.00	N/A	N/A	51,859.90	51,859.90	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	512.93	0.00	N/A	N/A	512.93	512.93	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21,843.64	0.00	N/A	N/A	21,843.64	21,843.64	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	138.87	0.00	N/A	N/A	138.87	138.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	68,037.75	0.00	N/A	N/A	68,037.75	68,037.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	33,567.18	N/A	N/A	30,076.65	0.00	3,490.53
LNL-DIRECTOR	Stadion Managed Growth SATG	832.33	0.00	N/A	N/A	832.33	832.33	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	128,823.93	0.00	N/A	N/A	128,823.93	128,823.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,491.83	0.00	N/A	N/A	2,491.83	2,491.83	0.00

M2K/PAT CROSS ELEC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38269

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	1,112.47	1,112.85
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	112.89	121.27
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	5,146.76	6,310.17
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,121.79	1,387.14
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	3,058.67	3,903.56
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	4,652.90	4,843.22
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	2,215.69	2,720.54
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr lx Non-Ln SAL9	1,509.84	1,850.60
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,399.25	1,758.44
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI lx Non-Ln SALB	947.32	1,021.34
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr lx Non-Ln SALC	947.31	1,027.37
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	11,899.20	12,593.28
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	5,228.89	5,464.53
Total			39,352.98	44,114.31

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/PAT CROSS ELEC RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38269

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	2,142.50	0.00	N/A	N/A	2,142.50	2,142.50	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	37,483.70	N/A	N/A	0.00	0.00	37,483.70
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,188.34	0.00	N/A	N/A	11,188.34	11,188.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,087.29	N/A	N/A	6,041.58	0.00	45.71
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,949.57	0.00	N/A	N/A	2,949.57	2,949.57	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,252.58	N/A	N/A	1,868.90	0.00	383.68
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,592.97	0.00	N/A	N/A	3,592.97	3,592.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,883.02	0.00	N/A	N/A	4,883.02	4,883.02	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,429.23	0.00	N/A	N/A	2,429.23	2,429.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	12,669.95	0.00	N/A	N/A	12,669.95	12,669.95	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,352.97	0.00	N/A	N/A	5,352.97	5,352.97	0.00

M2K/PROGRESSIVE LOGISTICS RET**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38270

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	5,584.22	5,836.72
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,584.23	5,833.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	5,584.22	5,729.68
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,637.02	4,221.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,090.26	4,195.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,186.90	1,463.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	819.55	880.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	545.08	589.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		27,031.48	28,750.72

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	3,462.17	N/A	N/A	0.00	0.00	3,462.17
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	5,394.36	0.00	N/A	N/A	5,394.36	5,394.36	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	2,402.80	N/A	N/A	10.61	0.00	2,392.19
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	200.47	0.00	N/A	N/A	200.47	200.47	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	1,639.62	N/A	N/A	0.00	0.00	1,639.62
LNL-DIRECTOR	AmerFunds Growth America SA48	5,394.36	0.00	N/A	N/A	5,394.36	5,394.36	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	6,774.14	N/A	N/A	10.60	0.00	6,763.54
LNL-DIRECTOR	AmerFunds Growth America SA48	200.47	0.00	N/A	N/A	200.47	200.47	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,685.92	N/A	N/A	0.00	0.00	4,685.92
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	3,642.34	N/A	N/A	0.00	0.00	3,642.34
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	5,394.36	0.00	N/A	N/A	5,394.36	5,394.36	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	200.47	0.00	N/A	N/A	200.47	200.47	0.00
LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	1,841.75	N/A	N/A	0.00	0.00	1,841.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,321.08	0.00	N/A	N/A	7,321.08	7,321.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,855.77	N/A	N/A	8,540.72	0.00	315.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,219.64	0.00	N/A	N/A	1,219.64	1,219.64	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,440.35	0.00	N/A	N/A	2,440.35	2,440.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,129.91	N/A	N/A	2,901.36	0.00	228.55
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	461.01	0.00	N/A	N/A	461.01	461.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,796.08	0.00	N/A	N/A	3,796.08	3,796.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	651.44	0.00	N/A	N/A	651.44	651.44	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,056.20	0.00	N/A	N/A	4,056.20	4,056.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	651.44	0.00	N/A	N/A	651.44	651.44	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,316.97	0.00	N/A	N/A	1,316.97	1,316.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,676.55	N/A	N/A	1,430.54	0.00	246.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	113.57	0.00	N/A	N/A	113.57	113.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,093.54	0.00	N/A	N/A	10,093.54	10,093.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	12,526.91	N/A	N/A	12,098.29	0.00	428.62
LNL-DIRECTOR	Stadion Managed Growth SATG	2,004.75	0.00	N/A	N/A	2,004.75	2,004.75	0.00

M2K/R.S.R. MASONRY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	38271
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	434.87	532.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	113.77	141.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	268.18	342.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	311.00	324.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	171.00	210.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	117.33	144.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	142.21	179.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	96.54	104.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	96.54	104.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,211.20	1,283.58
	Total		2,962.64	3,367.49

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/R.S.R. MASONRY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38271

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,981.52	N/A	N/A	0.00	0.00	2,981.52
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	893.56	0.00	N/A	N/A	893.56	893.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	460.35	N/A	N/A	458.69	0.00	1.66
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	298.88	0.00	N/A	N/A	298.88	298.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	209.05	N/A	N/A	185.11	0.00	23.94
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	297.86	0.00	N/A	N/A	297.86	297.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	316.28	0.00	N/A	N/A	316.28	316.28	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	179.71	0.00	N/A	N/A	179.71	179.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	149.76	0.00	N/A	N/A	149.76	149.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,230.09	0.00	N/A	N/A	1,230.09	1,230.09	0.00

M2K/RAPID DELIVERY RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38296

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,073.74	13,837.76
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,540.09	1,540.38
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,750.25	6,508.80
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	406.07	436.84
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,631.03	7,301.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	11,504.13	10,540.21
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	7,529.00	6,738.01
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	11,496.73	10,986.49
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,802.49	3,822.69
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,265.76	6,627.95
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	12,101.53	9,836.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,027.75	2,487.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,318.60	9,001.13
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,467.01	3,165.73
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,344.49	1,719.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,011.55	3,121.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,215.37	1,496.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	811.26	996.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	393.59	496.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,149.96	11,662.20
	Total		112,840.40	112,326.16

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/RAPID DELIVERY RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38296

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	5,056.25	0.00	N/A	N/A	5,056.25	5,056.25	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	22,192.60	N/A	N/A	0.00	0.00	22,192.60
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	6,195.79	N/A	N/A	0.00	0.00	6,195.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,491.83	0.00	N/A	N/A	14,491.83	14,491.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,627.18	N/A	N/A	12,464.08	0.00	-836.90
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,587.57	N/A	N/A	673.43	0.00	4,914.14
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,138.42	0.00	N/A	N/A	3,138.42	3,138.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,616.82	0.00	N/A	N/A	5,616.82	5,616.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,121.22	0.00	N/A	N/A	5,121.22	5,121.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	28,117.40	0.00	N/A	N/A	28,117.40	28,117.40	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	16,819.05	N/A	N/A	16,967.44	0.00	-148.39

M2K/ACME PLUMBING SVC RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38345

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	230.96	231.25
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	4,341.01	4,571.32
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	23,966.10	21,757.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,026.44	15,954.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,261.77	6,556.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,633.74	13,542.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,818.48	12,310.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,776.56	8,299.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,601.66	5,628.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,644.39	7,082.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,122.80	1,209.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,122.78	1,217.07
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,118.31	14,925.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	41,502.54	42,474.61
	Total		144,167.54	155,762.41

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/ACME PLUMBING SVC RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38345

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	106,558.73	N/A	N/A	0.00	0.00	106,558.73
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,313.69	0.00	N/A	N/A	32,313.69	32,313.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	19,607.38	N/A	N/A	19,287.25	0.00	320.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,530.73	0.00	N/A	N/A	9,530.73	9,530.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,699.67	0.00	N/A	N/A	11,699.67	11,699.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,083.63	0.00	N/A	N/A	12,083.63	12,083.63	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,022.05	0.00	N/A	N/A	7,022.05	7,022.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	30,122.57	0.00	N/A	N/A	30,122.57	30,122.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,688.84	N/A	N/A	16,004.26	0.00	684.58
LNL-DIRECTOR	Stadion Managed Moderate SATM	42,445.48	0.00	N/A	N/A	42,445.48	42,445.48	0.00

M2K/KEYS TO WORK RETIREMENT PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38353

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	2,875.57	2,875.18
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	1,142.59	1,211.84
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	23,493.30	22,517.75
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	7,603.57	7,127.17
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	14,506.86	16,528.03
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	17,452.05	18,159.87
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	9,081.38	11,017.92
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	6,187.11	7,501.95
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	6,434.12	8,007.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,109.41	2,276.08
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	2,109.52	2,289.18
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	640.28	651.91
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	26,750.54	28,060.43
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	45,694.45	47,527.95
Total			166,080.75	175,752.96

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	32,876.22	0.00	N/A	N/A	32,876.22	32,876.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	30,876.24	N/A	N/A	30,870.19	0.00	6.05
LNL-DIRECTOR	Short Term SA14	869.54	0.00	N/A	N/A	869.54	869.54	0.00
LNL-DIRECTOR	International Equity SA22	0.00	10,490.70	N/A	N/A	0.00	0.00	10,490.70
LNL-DIRECTOR	Conservative Balanced SA30	0.00	27,423.66	N/A	N/A	0.00	0.00	27,423.66
LNL-DIRECTOR	Guaranteed Account	0.00	19,241.67	N/A	N/A	361.76	0.00	18,879.91
Trades Pend	Trades Pending Settlement	8,663.39	0.00	N/A	N/A	8,663.39	8,663.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,728.23	0.00	N/A	N/A	13,728.23	13,728.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,609.58	N/A	N/A	7,327.53	0.00	20,282.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	784.38	0.00	N/A	N/A	784.38	784.38	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14,541.77	N/A	N/A	2,342.21	0.00	12,199.56
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	122.02	0.00	N/A	N/A	122.02	122.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,779.02	0.00	N/A	N/A	9,779.02	9,779.02	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	284.13	0.00	N/A	N/A	284.13	284.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,562.66	0.00	N/A	N/A	15,562.66	15,562.66	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	445.74	0.00	N/A	N/A	445.74	445.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,335.36	0.00	N/A	N/A	9,335.36	9,335.36	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	119.22	0.00	N/A	N/A	119.22	119.22	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	9,281.67	N/A	N/A	4.46	0.00	9,277.21
LNL-DIRECTOR	Stadion Managed Growth SATG	33,406.84	0.00	N/A	N/A	33,406.84	33,406.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	539.49	0.00	N/A	N/A	539.49	539.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,860.98	0.00	N/A	N/A	17,860.98	17,860.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,492.32	0.00	N/A	N/A	1,492.32	1,492.32	0.00

M2K/WURSTER CONST RET PL

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38367

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	122.34	126.60
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	3,021.55	2,707.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	3,592.66	3,469.31
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,341.55	8,679.91
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,185.40	28,449.16
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	2,703.02	3,327.11
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9,334.83	10,226.06
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	20,176.28	17,196.53
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,950.09	3,095.94
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	2,887.27	3,274.06
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	9,399.64	8,639.24
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	141,765.10	141,765.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	12,461.90	11,785.11
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	18,028.35	16,998.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	22,164.88	20,145.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,042.94	2,888.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	22,702.37	22,360.07
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	19,941.06	17,611.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,367.83	2,649.95
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	453.84	502.28
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	13,295.54	13,272.38
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	2,951.63	2,587.96
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	14,936.51	16,018.54
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,998.00	2,951.55
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	4,532.12	3,764.27
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	100,214.94	121,008.99
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	36,667.86	42,927.74
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	276.19	203.01
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	19,611.84	18,907.60
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	22,332.42	25,741.65
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	72,548.03	91,924.61
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	83,658.36	87,072.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	46,905.20	57,315.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	31,909.79	38,939.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38,000.40	47,590.49
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	13,019.93	14,032.66
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	13,019.91	14,115.50
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	163,965.79	173,115.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	201,917.75	210,570.21
Total		1,215,405.11	1,307,957.11

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	58,575.39	N/A	N/A	31,134.98	0.00	27,440.41
LNL-DIRECTOR	Short Term SA14	1,994.72	0.00	N/A	N/A	1,994.72	1,994.72	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	158,941.08	N/A	N/A	5,784.51	0.00	153,156.57
LNL-DIRECTOR	Guaranteed Account	121,402.61	0.00	N/A	N/A	121,402.61	121,402.61	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	62,849.50	N/A	N/A	289.90	0.00	62,562.33
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	21.35	0.00	N/A	N/A	21.35	21.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	224,962.94	0.00	N/A	N/A	224,962.94	224,962.94	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	144,084.40	N/A	N/A	136,876.15	0.00	7,208.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,856.41	0.00	N/A	N/A	5,856.41	5,856.41	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	60,624.53	0.00	N/A	N/A	60,624.53	60,624.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,716.73	0.00	N/A	N/A	1,716.73	1,716.73	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	81,374.98	0.00	N/A	N/A	81,374.98	81,374.98	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,895.36	0.00	N/A	N/A	2,895.36	2,895.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	92,120.19	0.00	N/A	N/A	92,120.19	92,120.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,473.40	0.00	N/A	N/A	2,473.40	2,473.40	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	208,410.91	0.00	N/A	N/A	208,410.91	208,410.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	67,061.26	N/A	N/A	61,070.24	0.00	5,991.02
LNL-DIRECTOR	Stadion Managed Growth SATG	3,553.46	0.00	N/A	N/A	3,553.46	3,553.46	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	213,437.96	0.00	N/A	N/A	213,437.96	213,437.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,518.33	0.00	N/A	N/A	10,518.33	10,518.33	0.00

M2K/MANAGEMENT 2000 #2 RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38412

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	392.79	392.70
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	12,187.56	12,799.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,881.78	9,650.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,310.77	2,876.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,230.22	6,675.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,002.36	6,264.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,347.97	4,123.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,283.28	2,805.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,754.30	3,475.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,485.90	1,603.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,485.93	1,612.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,641.38	19,756.10
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,857.31	6,134.72
	Total		69,861.55	78,170.62

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	58,724.99	N/A	N/A	0.00	0.00	58,724.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,001.29	0.00	N/A	N/A	17,001.29	17,001.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,137.76	N/A	N/A	9,119.51	0.00	18.25
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,236.27	0.00	N/A	N/A	5,236.27	5,236.27	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,849.00	0.00	N/A	N/A	5,849.00	5,849.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,165.88	0.00	N/A	N/A	6,165.88	6,165.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,489.07	0.00	N/A	N/A	3,489.07	3,489.07	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	18,973.91	0.00	N/A	N/A	18,973.91	18,973.91	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,380.52	0.00	N/A	N/A	6,380.52	6,380.52	0.00

M2K/FANTASTIC SAM'S RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	38685
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(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	27.14	33.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	7.13	8.80
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	16.77	21.29
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	19.35	20.19
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	10.64	13.10
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	7.29	8.96
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	8.84	11.15
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	5.98	6.45
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	6.00	6.51
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	75.42	79.85
Total			184.56	209.43

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/FANTASTIC SAM'S RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 38685

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	350.64	N/A	N/A	0.00	0.00	350.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	105.09	0.00	N/A	N/A	105.09	105.09	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	80.01	N/A	N/A	77.95	0.00	2.06
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	35.15	0.00	N/A	N/A	35.15	35.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	31.26	N/A	N/A	28.02	0.00	3.24
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35.03	0.00	N/A	N/A	35.03	35.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	21.03	N/A	N/A	18.26	0.00	2.77
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	36.19	0.00	N/A	N/A	36.19	36.19	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	21.13	0.00	N/A	N/A	21.13	21.13	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17.61	0.00	N/A	N/A	17.61	17.61	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	142.67	0.00	N/A	N/A	142.67	142.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	70.17	N/A	N/A	67.25	0.00	2.92

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38732

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	34.85	0.00	N/A	N/A	34.85	34.85	0.00
LNL-DIRECTOR	Short Term SA14	0.00	34.86	N/A	N/A	34.85	0.00	0.01
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	694.75	N/A	N/A	0.00	0.00	694.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	216.73	0.00	N/A	N/A	216.73	216.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	180.89	N/A	N/A	216.73	0.00	-35.84
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	70.60	0.00	N/A	N/A	70.60	70.60	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	58.94	N/A	N/A	70.60	0.00	-11.66
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	75.43	0.00	N/A	N/A	75.43	75.43	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	60.06	N/A	N/A	75.43	0.00	-15.37
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	67.21	0.00	N/A	N/A	67.21	67.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	66.68	N/A	N/A	67.21	0.00	-0.53
LNL-DIRECTOR	Stadion Managed Growth SATG	263.23	0.00	N/A	N/A	263.23	263.23	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	263.22	N/A	N/A	263.23	0.00	-0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	348.26	0.00	N/A	N/A	348.26	348.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	344.57	N/A	N/A	348.26	0.00	-3.69

M2K/COLLEGIATE HOUSING SVCS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38778

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	731.87	596.27
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	2,939.66	3,291.32
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	2,362.09	2,030.02
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	3,988.96	4,654.93
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	25,694.46	26,028.96
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	4,978.58	5,545.71
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	780.38	768.23
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	1,242.98	1,347.05
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	7,749.85	8,907.03
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	76,426.16	76,426.16
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	3,429.92	3,707.86
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	3,315.43	3,270.85
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	20,162.51	19,525.70
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	2,335.77	2,026.07
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	751.68	1,202.65
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	2,157.19	2,165.53
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	3,216.67	2,965.83
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	4,833.59	4,321.35
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	18,717.48	16,368.13
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	2,943.33	2,957.52
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	6,884.32	6,863.20
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	1,801.01	2,019.81
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	38,918.19	40,891.58
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	1,492.40	1,462.32
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	22,885.68	26,671.10

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,122.00	7,234.97
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	321.98	398.43
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	3,667.77	3,569.37
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	6,519.03	6,880.76
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,069.16	6,227.13
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	802.29	868.03
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,072.34	3,389.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	629.13	702.48
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	1,799.53	1,794.59
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	901.02	1,036.82
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,309.01	16,565.16
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,227.66	15,828.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,393.96	10,179.78
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,728.73	6,949.94
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,983.38	8,675.56
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,594.25	3,871.93
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,594.16	3,894.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	45,392.40	47,841.06
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	16,700.80	17,287.66
Total		408,568.76	429,211.68

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	16,641.78	0.00	N/A	N/A	16,641.78	16,641.78	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,600.43	N/A	N/A	4,564.13	0.00	20,036.30
LNL-DIRECTOR	Short Term SA14	1,303.33	0.00	N/A	N/A	1,303.33	1,303.33	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	44,175.90	N/A	N/A	2,057.52	0.00	42,118.38
LNL-DIRECTOR	Conservative Balanced SA30	991.01	0.00	N/A	N/A	991.01	991.01	0.00
LNL-DIRECTOR	Guaranteed Account	19,514.52	0.00	N/A	N/A	19,514.52	19,514.52	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	40,336.77	0.00	N/A	N/A	40,336.77	40,336.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	28,674.49	N/A	N/A	23,156.55	0.00	5,517.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,266.05	0.00	N/A	N/A	1,266.05	1,266.05	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,360.00	0.00	N/A	N/A	15,360.00	15,360.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	651.52	0.00	N/A	N/A	651.52	651.52	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,311.59	0.00	N/A	N/A	17,311.59	17,311.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	551.28	0.00	N/A	N/A	551.28	551.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	54,681.77	0.00	N/A	N/A	54,681.77	54,681.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,057.62	0.00	N/A	N/A	1,057.62	1,057.62	0.00

M2K/WINNER HARDWARE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39110

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	2,405.73	2,895.90
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	843.17	1,025.66
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,800.49	2,233.61
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,985.97	2,057.87
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,131.39	1,367.49
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	766.91	928.12
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	941.61	1,165.44
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	328.87	354.84
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	328.88	356.95
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	4,154.33	4,372.64
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	4,539.79	4,697.18
Total			19,227.14	21,455.70

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	25,025.02	N/A	N/A	0.00	0.00	25,025.02
Trades Pend	Trades Pending Settlement	6,390.05	0.00	N/A	N/A	6,390.05	6,390.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,897.54	0.00	N/A	N/A	6,897.54	6,897.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,106.83	N/A	N/A	5,055.47	0.00	175.97
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	439.05	0.00	N/A	N/A	439.05	439.05	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,811.36	0.00	N/A	N/A	1,811.36	1,811.36	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,310.34	N/A	N/A	1,180.08	0.00	164.21
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	177.94	0.00	N/A	N/A	177.94	177.94	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,535.88	0.00	N/A	N/A	2,535.88	2,535.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,342.30	N/A	N/A	1,174.96	0.00	251.20
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	355.71	0.00	N/A	N/A	355.71	355.71	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,630.40	0.00	N/A	N/A	2,630.40	2,630.40	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	327.97	0.00	N/A	N/A	327.97	327.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,540.74	0.00	N/A	N/A	1,540.74	1,540.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	180.05	0.00	N/A	N/A	180.05	180.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,283.94	0.00	N/A	N/A	1,283.94	1,283.94	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	150.09	0.00	N/A	N/A	150.09	150.09	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,213.55	0.00	N/A	N/A	4,213.55	4,213.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,552.07	0.00	N/A	N/A	7,552.07	7,552.07	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,048.38	N/A	N/A	4,790.77	0.00	257.61
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,778.49	0.00	N/A	N/A	1,778.49	1,778.49	0.00

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39358

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	247.84	258.48
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	27,968.55	33,858.89
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	7,683.39	9,426.29
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	18,010.85	22,370.04
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	20,450.86	21,187.80
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	11,429.02	13,754.64
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	7,792.05	9,399.50
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	9,509.41	11,723.43
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	5,844.82	6,294.53
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	5,844.78	6,331.75
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	73,952.00	77,706.21
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	7,475.20	7,638.14

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	25,952.72	0.00	N/A	N/A	25,952.72	25,952.72	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28,122.12	N/A	N/A	25,978.13	0.00	2,143.99
LNL-DIRECTOR	Conservative Balanced SA30	0.00	63,348.61	N/A	N/A	0.00	0.00	63,348.61
LNL-DIRECTOR	Guaranteed Account	0.00	32,183.63	N/A	N/A	668.86	0.00	31,514.77
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	51,893.25	0.00	N/A	N/A	51,893.25	51,893.25	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24,309.89	N/A	N/A	23,924.70	0.00	385.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,652.47	0.00	N/A	N/A	18,652.47	18,652.47	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12,328.00	N/A	N/A	10,969.08	0.00	1,358.92
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	17,241.07	N/A	N/A	0.00	0.00	17,241.07
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,636.49	0.00	N/A	N/A	19,636.49	19,636.49	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,758.61	0.00	N/A	N/A	20,758.61	20,758.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,890.60	0.00	N/A	N/A	11,890.60	11,890.60	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,933.90	0.00	N/A	N/A	7,933.90	7,933.90	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,908.88	0.00	N/A	N/A	9,908.88	9,908.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	76,175.59	0.00	N/A	N/A	76,175.59	76,175.59	0.00

Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39400

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,410.11	3,409.57
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	227.09	287.34
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	8,449.59	8,449.59
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	441.68	491.10
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	432.23	453.59
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	1,114.34	1,254.45
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	1,554.58	1,747.96
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	594.22	638.21
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	1,056.03	1,148.35
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	409.12	471.30
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	445.85	470.32
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	167.11	209.65
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	16,544.72	19,668.07
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	4,503.31	5,411.17
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	409.12	449.94
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	593.99	705.27
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	421.22	493.61

LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	334.24	357.49
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	245.97	276.41
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	430.35	474.27
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	769.84	774.96
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,139.88	12,252.29
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,280.20	12,646.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,711.97	7,924.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,544.03	5,394.70
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,035.23	6,068.74
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,863.64	3,077.31
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,863.77	3,095.22
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,615.81	38,075.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	11,827.18	12,211.38
Total		135,436.42	148,388.72

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	27,485.00	0.00	N/A	N/A	27,485.00	27,485.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,110.84	N/A	N/A	24,108.69	0.00	2.15
LNL-DIRECTOR	Short Term SA14	33.80	0.00	N/A	N/A	33.80	33.80	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	26,851.14	N/A	N/A	2.00	0.00	26,849.14
LNL-DIRECTOR	Guaranteed Account	0.00	36,202.98	N/A	N/A	722.71	0.00	35,480.27
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	6,607.63	N/A	N/A	0.00	0.00	6,607.63
Trades Pend	Trades Pending Settlement	8,263.29	0.00	N/A	N/A	8,263.29	8,263.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	32,565.49	0.00	N/A	N/A	32,565.49	32,565.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	17,635.51	N/A	N/A	16,911.08	0.00	724.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	541.45	0.00	N/A	N/A	541.45	541.45	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,688.66	0.00	N/A	N/A	10,688.66	10,688.66	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,159.59	N/A	N/A	6,431.07	0.00	728.52
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	170.81	0.00	N/A	N/A	170.81	170.81	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,950.54	0.00	N/A	N/A	12,950.54	12,950.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	242.20	0.00	N/A	N/A	242.20	242.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,156.42	0.00	N/A	N/A	14,156.42	14,156.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	208.15	0.00	N/A	N/A	208.15	208.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,316.85	0.00	N/A	N/A	7,316.85	7,316.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	57.75	0.00	N/A	N/A	57.75	57.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	40,071.10	0.00	N/A	N/A	40,071.10	40,071.10	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	641.06	0.00	N/A	N/A	641.06	641.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	18,997.51	0.00	N/A	N/A	18,997.51	18,997.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,549.99	N/A	N/A	7,972.10	0.00	577.89
LNL-DIRECTOR	Stadion Managed Moderate SATM	410.44	0.00	N/A	N/A	410.44	410.44	0.00

M2K/PARADIGM GROUP RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 39612

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	681.00	N/A	N/A	331.12	0.00	349.88
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	635.18	N/A	N/A	0.00	0.00	635.18
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	1,120.97	N/A	N/A	0.00	0.00	1,120.97
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	740.62	N/A	N/A	0.00	0.00	740.62
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	682.77	N/A	N/A	0.00	0.00	682.77
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	774.22	N/A	N/A	0.00	0.00	774.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,236.47	0.00	N/A	N/A	4,236.47	4,236.47	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,092.66	N/A	N/A	4,236.47	0.00	856.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,189.59	0.00	N/A	N/A	1,189.59	1,189.59	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,023.53	N/A	N/A	1,189.59	0.00	833.94
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	5,140.59	N/A	N/A	0.00	0.00	5,140.59
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,695.65	0.00	N/A	N/A	1,695.65	1,695.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,912.95	N/A	N/A	1,695.65	0.00	217.30
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,391.70	0.00	N/A	N/A	1,391.70	1,391.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,431.70	N/A	N/A	1,391.70	0.00	40.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	633.45	0.00	N/A	N/A	633.45	633.45	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	0.00	723.21	N/A	N/A	633.45	0.00	89.76
LNL-DIRECTOR	Stadion Managed Growth SATG	4,212.38	0.00	N/A	N/A	4,212.38	4,212.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,530.60	N/A	N/A	4,212.38	0.00	318.22
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,296.34	0.00	N/A	N/A	3,296.34	3,296.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,260.02	N/A	N/A	3,296.34	0.00	-36.32

M2K/TECHNIKS RETIREMENT PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39718

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	24,880.65	24,880.82
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	31,122.61	29,596.62
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	31,538.11	32,120.49
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	31,538.71	29,073.40
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	30,898.55	30,468.77
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	97,000.78	113,367.19
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	29,354.89	34,296.73

LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	62,910.02	79,093.34
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	70,950.04	73,819.66
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39,821.55	48,310.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	27,107.61	32,881.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33,140.66	41,186.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	17,736.34	19,090.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	17,754.37	19,220.37
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	224,324.81	236,241.33
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	67,380.92	70,192.11
Total		837,460.62	913,839.48

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	35,080.48	N/A	N/A	0.00	0.00	35,080.48
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	52,359.14	N/A	N/A	0.00	0.00	52,359.14
LNL-DIRECTOR	Short Term SA14	0.00	42,751.25	N/A	N/A	7,496.69	0.00	35,254.56
LNL-DIRECTOR	Conservative Balanced SA30	0.00	58,116.36	N/A	N/A	0.00	0.00	58,116.36
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	52,207.00	N/A	N/A	0.00	0.00	52,207.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	47,241.82	N/A	N/A	59.02	0.00	47,182.80
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	197,092.68	0.00	N/A	N/A	197,092.68	197,092.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	132,932.01	N/A	N/A	115,122.67	0.00	17,809.34
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,108.39	0.00	N/A	N/A	1,108.39	1,108.39	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	54,433.25	0.00	N/A	N/A	54,433.25	54,433.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	52,164.54	N/A	N/A	33,883.84	0.00	18,280.70
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	394.75	0.00	N/A	N/A	394.75	394.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	78,487.30	0.00	N/A	N/A	78,487.30	78,487.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	661.19	0.00	N/A	N/A	661.19	661.19	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	82,273.27	0.00	N/A	N/A	82,273.27	82,273.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	661.19	0.00	N/A	N/A	661.19	661.19	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	46,276.70	0.00	N/A	N/A	46,276.70	46,276.70	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	350.09	0.00	N/A	N/A	350.09	350.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38,563.14	0.00	N/A	N/A	38,563.14	38,563.14	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	291.65	0.00	N/A	N/A	291.65	291.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	268,643.87	0.00	N/A	N/A	268,643.87	268,643.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	55,488.31	N/A	N/A	52,581.75	0.00	2,906.56
LNL-DIRECTOR	Stadion Managed Growth SATG	2,644.64	0.00	N/A	N/A	2,644.64	2,644.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	69,285.38	0.00	N/A	N/A	69,285.38	69,285.38	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FF3C.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FF3C.

M2K/NEW CONVENANT MTG CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39764

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	16,860.91	19,891.18
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	4,551.11	5,186.18
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	24,025.20	28,836.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	15,837.70	19,168.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	14,048.56	16,691.38
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	3,545.44	4,014.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,919.79	20,105.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,641.64	4,565.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		103,430.35	118,459.15

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	High Yield Bond SA20	16,958.83	0.00	N/A	N/A	16,958.83	16,958.83	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,840.34	N/A	N/A	0.00	0.00	5,840.34
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	21,954.65	0.00	N/A	N/A	21,954.65	21,954.65	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	15,140.50	N/A	N/A	709.02	0.00	15,042.78
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	2,168.27	0.00	N/A	N/A	2,168.27	2,168.27	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,153.51	N/A	N/A	0.00	0.00	14,153.51
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	15,932.58	0.00	N/A	N/A	15,932.58	15,932.58	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	24,042.90	N/A	N/A	94.88	0.00	23,948.02
LNL-DIRECTOR	Fidelity VIP Overseas SA59	15,776.14	0.00	N/A	N/A	15,776.14	15,776.14	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13,848.72	N/A	N/A	925.33	0.00	13,738.45
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,481.16	0.00	N/A	N/A	4,481.16	4,481.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,408.79	0.00	N/A	N/A	8,408.79	8,408.79	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,693.89	N/A	N/A	5,297.16	0.00	396.73
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	530.01	0.00	N/A	N/A	530.01	530.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,408.79	0.00	N/A	N/A	8,408.79	8,408.79	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,617.35	N/A	N/A	8,938.80	0.00	678.55
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	530.01	0.00	N/A	N/A	530.01	530.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,408.78	0.00	N/A	N/A	8,408.78	8,408.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	8,978.98	N/A	N/A	8,938.79	0.00	40.19
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	530.01	0.00	N/A	N/A	530.01	530.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	33,635.16	0.00	N/A	N/A	33,635.16	33,635.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	37,638.70	N/A	N/A	35,755.27	0.00	1,883.43
LNL-DIRECTOR	Stadion Managed Growth SATG	2,120.11	0.00	N/A	N/A	2,120.11	2,120.11	0.00

M2K/ARCHWAY TECH PTNR CORP RT
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 69305

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	120.31	133.75
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	196.73	240.36
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	145.55	177.90
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	84.99	92.01
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	497.21	605.82
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,078.28	1,124.63
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	978.78	1,096.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	239.13	296.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,462.93	1,575.47
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	239.91	294.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	194.28	237.92
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	249.96	357.27
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	348.92	433.31
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	607.74	704.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,389.77	5,312.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,020.88	1,258.54
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	452.29	534.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	298.97	325.77
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	294.62	294.07
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,121.01	1,347.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,467.90	3,041.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,828.60	2,915.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	1,596.61	1,868.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	1,085.92	1,278.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,328.43	1,591.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	868.94	929.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	868.94	934.55
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	11,106.09	11,550.64
	Total		36,173.69	40,554.90

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	1,174.86	N/A	N/A	0.00	0.00	1,174.86
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	471.77	0.00	N/A	N/A	471.77	471.77	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	1,080.00	0.00	N/A	N/A	1,080.00	1,080.00	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	981.62	0.00	N/A	N/A	981.62	981.62	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	1,189.30	N/A	N/A	0.00	0.00	1,189.30
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,440.81	0.00	N/A	N/A	1,440.81	1,440.81	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	1,862.38	N/A	N/A	3.45	0.00	1,858.93
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	1,992.71	N/A	N/A	1.19	0.00	1,991.52
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	417.64	0.00	N/A	N/A	417.64	417.64	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	651.34	0.00	N/A	N/A	651.34	651.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,026.58	0.00	N/A	N/A	7,026.58	7,026.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,840.83	N/A	N/A	2,654.25	0.00	186.58
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,339.05	0.00	N/A	N/A	2,339.05	2,339.05	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,542.41	N/A	N/A	1,318.17	0.00	224.24
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	439.73	0.00	N/A	N/A	439.73	439.73	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	357.51	0.00	N/A	N/A	357.51	357.51	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,096.46	0.00	N/A	N/A	1,096.46	1,096.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,696.54	0.00	N/A	N/A	2,696.54	2,696.54	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,861.52	0.00	N/A	N/A	2,861.52	2,861.52	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,653.92	0.00	N/A	N/A	1,653.92	1,653.92	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,102.59	0.00	N/A	N/A	1,102.59	1,102.59	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,378.21	0.00	N/A	N/A	1,378.21	1,378.21	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	872.59	0.00	N/A	N/A	872.59	872.59	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	872.59	0.00	N/A	N/A	872.59	872.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	11,237.29	0.00	N/A	N/A	11,237.29	11,237.29	0.00

M2K/RETAIL OPTIONS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69127

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	350.78	350.79
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	14,763.14	15,998.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	16,745.83	16,118.23
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	16,955.74	16,044.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,530.82	6,729.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,402.13	2,974.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	15,687.94	16,171.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,752.48	5,964.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,006.19	6,205.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,037.73	3,655.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,030.82	2,445.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,505.52	3,093.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	163.68	176.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	163.68	177.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,481.83	1,516.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,053.70	2,176.42
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	22,601.12	23,383.58
	Total		117,233.13	123,183.52

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/RETAIL OPTIONS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69127

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,055.51	N/A	N/A	0.00	0.00	5,055.51
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	23,083.77	N/A	N/A	0.00	0.00	23,083.77
LNL-DIRECTOR	AB Small Mid Cap Value SA39	3,709.89	0.00	N/A	N/A	3,709.89	3,709.89	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	4,097.00	0.00	N/A	N/A	4,097.00	4,097.00	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	5,140.61	0.00	N/A	N/A	5,140.61	5,140.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,173.00	0.00	N/A	N/A	12,173.00	12,173.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,767.17	N/A	N/A	6,642.18	0.00	124.99
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	3,979.16	N/A	N/A	0.00	0.00	3,979.16
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	4,026.60	0.00	N/A	N/A	4,026.60	4,026.60	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,102.67	0.00	N/A	N/A	5,102.67	5,102.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,130.34	0.00	N/A	N/A	6,130.34	6,130.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,153.73	0.00	N/A	N/A	23,153.73	23,153.73	0.00

M2K/STEP-UP RETIREMENT PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	76117
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,745.19	2,745.14
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	1,830.10	2,318.54
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,660.18	4,953.29
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,830.11	2,352.63
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,660.18	4,432.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	40.68	46.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10.77	12.41
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	4,575.20	5,042.13
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26.18	29.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	28.26	28.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15.96	18.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10.84	12.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.29	15.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8.62	9.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8.62	9.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	115.17	115.28
	Total		18,579.35	22,141.35

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	21,371.92	0.00	N/A	N/A	21,371.92	21,371.92	0.00
LNL-DIRECTOR	Short Term SA14	0.00	18,627.24	N/A	N/A	18,626.73	0.00	0.51
LNL-DIRECTOR	Large Cap Equity SA23	1,842.94	0.00	N/A	N/A	1,842.94	1,842.94	0.00
LNL-DIRECTOR	Large Cap Equity SA23	0.00	14.11	N/A	N/A	12.84	0.00	1.27
LNL-DIRECTOR	Small Cap Equity SA24	3,685.89	0.00	N/A	N/A	3,685.89	3,685.89	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	29.73	N/A	N/A	25.71	0.00	4.02
LNL-DIRECTOR	AmerFunds New Perspective SA34	1,842.95	0.00	N/A	N/A	1,842.95	1,842.95	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	14.81	N/A	N/A	12.84	0.00	1.97
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	3,685.89	0.00	N/A	N/A	3,685.89	3,685.89	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	28.14	N/A	N/A	25.71	0.00	2.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	68.55	0.00	N/A	N/A	68.55	68.55	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27.82	N/A	N/A	27.87	0.00	-0.05
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	21.85	0.00	N/A	N/A	21.85	21.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.37	N/A	N/A	11.08	0.00	1.29
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	4,607.36	0.00	N/A	N/A	4,607.36	4,607.36	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	33.68	N/A	N/A	32.16	0.00	1.52
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	27.85	0.00	N/A	N/A	27.85	27.85	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.93	N/A	N/A	1.67	0.00	0.26
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	28.95	0.00	N/A	N/A	28.95	28.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.70	N/A	N/A	0.69	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16.47	0.00	N/A	N/A	16.47	16.47	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.56	N/A	N/A	0.51	0.00	0.05
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10.98	0.00	N/A	N/A	10.98	10.98	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.15	N/A	N/A	0.14	0.00	0.01
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.72	0.00	N/A	N/A	13.72	13.72	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.48	N/A	N/A	0.43	0.00	0.05
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	8.66	0.00	N/A	N/A	8.66	8.66	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.04	N/A	N/A	0.04	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	8.66	0.00	N/A	N/A	8.66	8.66	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.04	N/A	N/A	0.04	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	115.85	0.00	N/A	N/A	115.85	115.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.69	N/A	N/A	0.68	0.00	0.01

M2K/SENIOR CARE PHRMCY INDIANA**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 76197

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,355.43	2,355.24
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	483.72	568.30
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	483.70	562.52
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	241.91	292.10
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	241.67	284.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,006.26	11,500.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,705.81	3,153.38
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	483.69	566.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	7,499.32	8,606.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,067.00	8,073.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,796.93	9,965.08
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	5,018.45	5,650.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	3,364.49	3,824.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,122.83	3,600.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,143.87	1,214.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,143.87	1,221.27
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	14,963.69	15,213.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	23,768.49	23,881.85
	Total		93,891.13	100,535.28

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	3,677.53	0.00	N/A	N/A	3,677.53	3,677.53	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,322.25	N/A	N/A	1,322.10	0.00	0.15
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	485.80	0.00	N/A	N/A	485.80	485.80	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	2.48	N/A	N/A	2.08	0.00	0.40
LNL-DIRECTOR	Fidelity VIP Growth SA58	485.81	0.00	N/A	N/A	485.81	485.81	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	2.40	N/A	N/A	2.11	0.00	0.29
LNL-DIRECTOR	Janus Aspen Enterprise SA64	242.94	0.00	N/A	N/A	242.94	242.94	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	1.23	N/A	N/A	1.03	0.00	0.20
LNL-DIRECTOR	Janus Aspen Janus SA70	242.71	0.00	N/A	N/A	242.71	242.71	0.00
LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	1.22	N/A	N/A	1.04	0.00	0.18
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,374.51	0.00	N/A	N/A	14,374.51	14,374.51	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,646.95	N/A	N/A	4,368.25	0.00	278.70
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,065.30	0.00	N/A	N/A	4,065.30	4,065.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,538.84	N/A	N/A	1,359.49	0.00	179.35
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	485.81	0.00	N/A	N/A	485.81	485.81	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	2.48	N/A	N/A	2.12	0.00	0.36
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	7,534.01	0.00	N/A	N/A	7,534.01	7,534.01	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	38.77	N/A	N/A	34.69	0.00	4.08
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,354.88	0.00	N/A	N/A	7,354.88	7,354.88	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	323.51	N/A	N/A	287.88	0.00	35.63
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,858.78	0.00	N/A	N/A	9,858.78	9,858.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	63.35	N/A	N/A	61.85	0.00	1.50
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,084.02	0.00	N/A	N/A	5,084.02	5,084.02	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	72.33	N/A	N/A	65.57	0.00	6.76
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,389.55	0.00	N/A	N/A	3,389.55	3,389.55	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	27.20	N/A	N/A	25.06	0.00	2.14
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,174.23	0.00	N/A	N/A	3,174.23	3,174.23	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	56.71	N/A	N/A	51.40	0.00	5.31
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,147.85	0.00	N/A	N/A	1,147.85	1,147.85	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.06	N/A	N/A	3.98	0.00	0.08
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,147.85	0.00	N/A	N/A	1,147.85	1,147.85	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.06	N/A	N/A	3.98	0.00	0.08

LNL-DIRECTOR	Stadion Managed Growth SATG	15,043.25	0.00	N/A	N/A	15,043.25	15,043.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	81.27	N/A	N/A	79.56	0.00	1.71
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,977.28	0.00	N/A	N/A	23,977.28	23,977.28	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	212.02	N/A	N/A	208.79	0.00	3.23

M2K/SINCERUS BRNZ ART CTR RET
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 20 8027370 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 69623

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	56,336.41	56,346.86
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	291.87	394.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	74.57	105.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	175.90	253.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	230.51	241.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	126.98	156.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	87.38	107.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	105.59	133.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	71.66	77.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	71.66	77.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	897.28	952.60
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		58,469.81	58,846.07

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SINCERUS BRNZ ART CTR RET
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69623

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	56,941.37	0.00	N/A	N/A	56,941.37	56,941.37	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	20,898.06	N/A	N/A	0.00	0.00	20,898.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,382.03	0.00	N/A	N/A	11,382.03	11,382.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,587.55	N/A	N/A	11,090.20	0.00	-502.65
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,432.13	0.00	N/A	N/A	2,432.13	2,432.13	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,275.91	N/A	N/A	2,357.57	0.00	-81.66
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,487.14	0.00	N/A	N/A	4,487.14	4,487.14	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	4,120.04	N/A	N/A	4,311.25	0.00	-191.21
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,408.00	0.00	N/A	N/A	2,408.00	2,408.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,232.63	N/A	N/A	2,177.56	0.00	55.07
LNL-DIRECTOR	Stadion Managed Growth SATG	1,417.01	0.00	N/A	N/A	1,417.01	1,417.01	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	20,696.02	0.00	N/A	N/A	20,696.02	20,696.02	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	20,694.47	N/A	N/A	20,696.02	0.00	-1.55

M2K/SOUTHEAST COMM SVCS RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69630

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,326.20	1,326.18
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	31,845.77	39,584.41
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,312.76	5,131.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,377.38	1,654.63
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,783.97	3,304.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,915.95	7,111.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,744.28	2,020.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,172.91	1,367.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,452.65	1,722.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	122.72	131.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	122.69	131.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,450.31	6,639.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,576.90	1,636.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,759.48	13,025.72
	Total		73,963.97	84,786.13

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/SOUTHEAST COMM SVCS RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69630

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	37,395.26	N/A	N/A	1.36	0.00	37,393.90
LNL-DIRECTOR	Guaranteed Account	0.00	77,733.35	N/A	N/A	2,231.74	0.00	75,501.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,799.62	0.00	N/A	N/A	11,799.62	11,799.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,435.36	N/A	N/A	7,983.64	0.00	1,451.72
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,173.55	0.00	N/A	N/A	8,173.55	8,173.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	24,056.53	0.00	N/A	N/A	24,056.53	24,056.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	13,035.08	N/A	N/A	11,962.29	0.00	1,072.79

M2K/HOOSIER CHRSTN FND RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69639

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	3,653.72	3,653.40
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	173.57	213.33
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	140.83	143.86
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	9.73	10.49
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	76.16	76.21
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	181.35	180.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	77.27	78.69
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	51.48	52.95
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	12.19	12.78
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	7.36	7.87
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	7.36	7.85
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	98.03	99.29
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	522.70	520.84
Total			5,011.75	5,057.63

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	4,842.42	0.00	N/A	N/A	4,842.42	4,842.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,188.85	N/A	N/A	1,188.70	0.00	0.15
LNL-DIRECTOR	Conservative Balanced SA30	0.00	179.26	N/A	N/A	0.00	0.00	179.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	686.98	0.00	N/A	N/A	686.98	686.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	564.45	N/A	N/A	546.15	0.00	18.30
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	173.32	0.00	N/A	N/A	173.32	173.32	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	168.88	N/A	N/A	163.59	0.00	5.29
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	348.00	0.00	N/A	N/A	348.00	348.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	288.35	N/A	N/A	271.84	0.00	16.51
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	376.55	0.00	N/A	N/A	376.55	376.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	196.41	N/A	N/A	195.20	0.00	1.21
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	133.04	0.00	N/A	N/A	133.04	133.04	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	57.83	N/A	N/A	55.77	0.00	2.06
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	88.70	0.00	N/A	N/A	88.70	88.70	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	38.38	N/A	N/A	37.22	0.00	1.16
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	84.61	0.00	N/A	N/A	84.61	84.61	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	74.30	N/A	N/A	72.42	0.00	1.88
LNL-DIRECTOR	Stadion Managed Growth SATG	98.13	0.00	N/A	N/A	98.13	98.13	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,750.74	0.00	N/A	N/A	1,750.74	1,750.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,245.56	N/A	N/A	1,228.04	0.00	17.52

M2K/WASHINGTON ST DNTSY INC**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69794

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,118.09	1,282.30
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	1,118.05	1,554.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,118.05	1,534.99
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,117.93	1,539.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,004.73	8,171.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,843.69	2,182.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,533.84	5,274.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,986.24	5,086.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,860.98	3,235.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,935.39	2,210.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,380.94	2,754.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,519.05	1,614.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,519.04	1,624.30
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	19,750.29	20,192.59
	Total		52,806.31	58,258.33

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,125.65	0.00	N/A	N/A	1,125.65	1,125.65	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	8.50	N/A	N/A	7.62	0.00	0.88
LNL-DIRECTOR	Conservative Balanced SA30	429.25	0.00	N/A	N/A	429.25	429.25	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	429.25	N/A	N/A	429.25	0.00	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	1,125.64	0.00	N/A	N/A	1,125.64	1,125.64	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	9.84	N/A	N/A	7.64	0.00	2.20
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,125.65	0.00	N/A	N/A	1,125.65	1,125.65	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	9.69	N/A	N/A	7.65	0.00	2.04
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,125.52	0.00	N/A	N/A	1,125.52	1,125.52	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	9.88	N/A	N/A	7.64	0.00	2.24
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,309.45	0.00	N/A	N/A	10,309.45	10,309.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,570.11	N/A	N/A	3,304.72	0.00	265.39
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,858.28	0.00	N/A	N/A	3,858.28	3,858.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,321.77	N/A	N/A	2,014.59	0.00	307.18
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,918.75	0.00	N/A	N/A	4,918.75	4,918.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	438.62	N/A	N/A	384.91	0.00	53.71
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,133.99	0.00	N/A	N/A	5,133.99	5,133.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	149.76	N/A	N/A	147.75	0.00	2.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,992.18	0.00	N/A	N/A	2,992.18	2,992.18	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	139.95	N/A	N/A	131.20	0.00	8.75
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,994.75	0.00	N/A	N/A	1,994.75	1,994.75	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	62.41	N/A	N/A	59.36	0.00	3.05
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,493.47	0.00	N/A	N/A	2,493.47	2,493.47	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	120.28	N/A	N/A	112.53	0.00	7.75
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,524.61	0.00	N/A	N/A	1,524.61	1,524.61	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	5.65	N/A	N/A	5.56	0.00	0.09
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,524.62	0.00	N/A	N/A	1,524.62	1,524.62	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	5.65	N/A	N/A	5.58	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	20,344.81	0.00	N/A	N/A	20,344.81	20,344.81	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	597.89	N/A	N/A	594.52	0.00	3.37

M2K/RMA BROKERAGE, LLC RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 20 8027370 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76236

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	13,115.19	15,136.11
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	13,697.67	13,697.83
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	106,864.32	136,864.02
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	5,382.42	7,614.52
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	1,813.79	2,469.02
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP Value SA61	2,083.77	2,594.84
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	21,999.75	21,999.75
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	340.66	390.86
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	113.59	131.74
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	324.98	384.85
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	4,218.49	5,102.11
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	10,884.87	12,635.93
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	3,274.06	4,116.05
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	2,991.02	3,992.12
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	622.36	860.07
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	2,004.30	3,112.65
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	1,530.06	2,102.33
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	12,170.63	15,622.57
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	9,782.26	12,740.54
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	1,857.58	2,890.08
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	227.13	235.82
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP Emerging Markets SA94	615.27	641.17
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Wlsh 2030 SAL3	997.37	1,111.31
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	3,921.19	5,178.90
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	8,506.18	8,748.97
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI lx Non-Ln SAL8	2,594.28	3,157.17
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr lx Non-Ln SAL9	1,730.53	2,104.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,161.89	2,695.22

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	29.52	31.37
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	29.52	31.55
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	385.17	392.31
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,414.47	21,701.91
Total		257,684.29	310,488.43

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	12,989.92	0.00	N/A	N/A	12,989.92	12,989.92	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	108.89	N/A	N/A	99.31	0.00	9.58
LNL-DIRECTOR	Gov't/Corporate Bond SA12	224.58	0.00	N/A	N/A	224.58	224.58	0.00
LNL-DIRECTOR	Short Term SA14	50,263.56	0.00	N/A	N/A	50,263.56	50,263.56	0.00
LNL-DIRECTOR	Short Term SA14	0.00	37,596.70	N/A	N/A	37,594.82	0.00	1.88
LNL-DIRECTOR	Short Term SA14	1,028.93	0.00	N/A	N/A	1,028.93	1,028.93	0.00
LNL-DIRECTOR	High Yield Bond SA20	107,697.94	0.00	N/A	N/A	107,697.94	107,697.94	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	961.19	N/A	N/A	833.62	0.00	127.57
LNL-DIRECTOR	International Equity SA22	5,425.63	0.00	N/A	N/A	5,425.63	5,425.63	0.00
LNL-DIRECTOR	International Equity SA22	0.00	54.20	N/A	N/A	43.21	0.00	10.99
LNL-DIRECTOR	Large Cap Equity SA23	1,828.32	0.00	N/A	N/A	1,828.32	1,828.32	0.00
LNL-DIRECTOR	Large Cap Equity SA23	0.00	16.87	N/A	N/A	14.53	0.00	2.34
LNL-DIRECTOR	Conservative Balanced SA30	52,042.01	0.00	N/A	N/A	52,042.01	52,042.01	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	52,663.15	N/A	N/A	52,042.01	0.00	621.14
LNL-DIRECTOR	Delaware VIP Value SA61	2,099.16	0.00	N/A	N/A	2,099.16	2,099.16	0.00
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	17.48	N/A	N/A	15.39	0.00	2.09
LNL-DIRECTOR	Guaranteed Account	22,167.39	0.00	N/A	N/A	22,167.39	22,167.39	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	167.64	N/A	N/A	167.64	0.00	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	198.75	0.00	N/A	N/A	198.75	198.75	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	1.52	N/A	N/A	1.34	0.00	0.18
LNL-DIRECTOR	LVIP Del Social Awareness SA33	143.25	0.00	N/A	N/A	143.25	143.25	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	66.31	0.00	N/A	N/A	66.31	66.31	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	0.52	N/A	N/A	0.41	0.00	0.11
LNL-DIRECTOR	AmerFunds New Perspective SA34	47.69	0.00	N/A	N/A	47.69	47.69	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	326.23	0.00	N/A	N/A	326.23	326.23	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	1.47	N/A	N/A	1.25	0.00	0.22
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	5,878.82	0.00	N/A	N/A	5,878.82	5,878.82	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	1,674.53	N/A	N/A	1,660.33	0.00	14.20
LNL-DIRECTOR	AmerFunds Growth America SA48	13,921.09	0.00	N/A	N/A	13,921.09	13,921.09	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,343.45	N/A	N/A	3,274.86	0.00	68.59
LNL-DIRECTOR	AmerFunds Growth America SA48	238.64	0.00	N/A	N/A	238.64	238.64	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	4,051.21	0.00	N/A	N/A	4,051.21	4,051.21	0.00

LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	4,133.43	N/A	N/A	4,051.21	0.00	82.22
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	12,389.20	0.00	N/A	N/A	12,389.20	12,389.20	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	12,804.63	N/A	N/A	12,389.20	0.00	415.43
LNL-DIRECTOR	Fidelity VIP Growth SA58	3,252.84	0.00	N/A	N/A	3,252.84	3,252.84	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	26.73	N/A	N/A	23.63	0.00	3.10
LNL-DIRECTOR	Fidelity VIP Growth SA58	44.85	0.00	N/A	N/A	44.85	44.85	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	3,013.05	0.00	N/A	N/A	3,013.05	3,013.05	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	25.89	N/A	N/A	22.03	0.00	3.86
LNL-DIRECTOR	MFS VIT Utilities Series SA67	9,992.51	0.00	N/A	N/A	9,992.51	9,992.51	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	9,591.87	N/A	N/A	9,370.15	0.00	221.72
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,875.77	0.00	N/A	N/A	1,875.77	1,875.77	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	19.05	N/A	N/A	14.72	0.00	4.33
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	143.25	0.00	N/A	N/A	143.25	143.25	0.00
Trades Pend	Trades Pending Settlement	40,167.59	0.00	N/A	N/A	40,167.59	40,167.59	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	4,532.42	0.00	N/A	N/A	4,532.42	4,532.42	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	3,086.04	N/A	N/A	3,002.36	0.00	83.68
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	45,336.35	0.00	N/A	N/A	45,336.35	45,336.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	37,246.24	N/A	N/A	33,918.65	0.00	3,327.59
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	752.93	0.00	N/A	N/A	752.93	752.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,656.31	0.00	N/A	N/A	15,656.31	15,656.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	6,908.34	N/A	N/A	5,914.70	0.00	993.64
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	40.65	0.00	N/A	N/A	40.65	40.65	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,872.44	0.00	N/A	N/A	1,872.44	1,872.44	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	19.71	N/A	N/A	14.86	0.00	4.85
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	17,241.40	0.00	N/A	N/A	17,241.40	17,241.40	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	17,634.99	N/A	N/A	17,241.40	0.00	393.59
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	215.72	0.00	N/A	N/A	215.72	215.72	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	219.44	N/A	N/A	215.72	0.00	3.72
LNL-DIRECTOR	AC VP Inflation Protect SA92	132.61	0.00	N/A	N/A	132.61	132.61	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.93	N/A	N/A	0.87	0.00	0.06
LNL-DIRECTOR	AC VP Inflation Protect SA92	95.39	0.00	N/A	N/A	95.39	95.39	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,941.09	0.00	N/A	N/A	8,941.09	8,941.09	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	8,819.63	N/A	N/A	8,325.82	0.00	493.81
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	10,281.82	0.00	N/A	N/A	10,281.82	10,281.82	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	10,543.67	N/A	N/A	10,281.82	0.00	261.85
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	813.16	0.00	N/A	N/A	813.16	813.16	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	4.37	N/A	N/A	3.90	0.00	0.47
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	188.11	0.00	N/A	N/A	188.11	188.11	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,620.45	0.00	N/A	N/A	12,620.45	12,620.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	10,934.78	N/A	N/A	8,902.48	0.00	2,032.30
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	203.22	0.00	N/A	N/A	203.22	203.22	0.00

LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	23,928.70	0.00	N/A	N/A	23,928.70	23,928.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	16,210.15	N/A	N/A	15,788.33	0.00	421.82
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	365.81	0.00	N/A	N/A	365.81	365.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,360.86	0.00	N/A	N/A	9,360.86	9,360.86	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	7,617.68	N/A	N/A	6,864.14	0.00	753.54
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	97.56	0.00	N/A	N/A	97.56	97.56	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,240.59	0.00	N/A	N/A	6,240.59	6,240.59	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	4,932.26	N/A	N/A	4,575.10	0.00	357.16
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	65.04	0.00	N/A	N/A	65.04	65.04	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	5,173.30	0.00	N/A	N/A	5,173.30	5,173.30	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	3,360.04	N/A	N/A	3,011.41	0.00	348.63
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	29.63	0.00	N/A	N/A	29.63	29.63	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.11	N/A	N/A	0.11	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	29.63	0.00	N/A	N/A	29.63	29.63	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.11	N/A	N/A	0.11	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	24,605.63	0.00	N/A	N/A	24,605.63	24,605.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	24,944.26	N/A	N/A	24,383.04	0.00	561.22
LNL-DIRECTOR	Stadion Managed Growth SATG	162.58	0.00	N/A	N/A	162.58	162.58	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	47,476.88	0.00	N/A	N/A	47,476.88	47,476.88	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	27,999.16	N/A	N/A	27,688.25	0.00	310.91
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,625.84	0.00	N/A	N/A	1,625.84	1,625.84	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ4S.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ4S.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ55.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ55.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ9P.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FJ9P.

M2K/RICHARD M. O'BRIEN RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	20 8027370	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	76921
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	7.00	7.11
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7.00	7.10
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	7.00	7.23
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	40.25	40.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	22.53	22.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	28.59	28.82
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	40.25	40.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	44.80	44.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	25.01	25.01
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	28.59	29.17
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	28.59	28.73
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	25.02	25.40
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11.66	11.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	28.59	28.64
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	47.39	47.41
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	9.31	9.27
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	47.38	47.67
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	24.89	25.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	116.51	117.13
	Total		590.36	594.62

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Medium Cap Equity SA17	7.00	0.00	N/A	N/A	7.00	7.00	0.00
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	7.00	0.00	N/A	N/A	7.00	7.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Small Cap Equity SA24	7.00	0.00	N/A	N/A	7.00	7.00	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	40.26	0.00	N/A	N/A	40.26	40.26	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	22.54	0.00	N/A	N/A	22.54	22.54	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	28.60	0.00	N/A	N/A	28.60	28.60	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	40.26	0.00	N/A	N/A	40.26	40.26	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	44.81	0.00	N/A	N/A	44.81	44.81	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	25.02	0.00	N/A	N/A	25.02	25.02	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	28.60	0.00	N/A	N/A	28.60	28.60	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	28.60	0.00	N/A	N/A	28.60	28.60	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	25.02	0.00	N/A	N/A	25.02	25.02	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	0.01	N/A	N/A	0.00	0.00	0.01
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	11.66	0.00	N/A	N/A	11.66	11.66	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	28.60	0.00	N/A	N/A	28.60	28.60	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	47.42	0.00	N/A	N/A	47.42	47.42	0.00
LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.02	N/A	N/A	0.03	0.00	-0.01
LNL-DIRECTOR	AC VP Inflation Protect SA92	9.32	0.00	N/A	N/A	9.32	9.32	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.01	N/A	N/A	0.01	0.00	0.00

LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	47.42	0.00	N/A	N/A	47.42	47.42	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.04	N/A	N/A	0.04	0.00	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	24.90	0.00	N/A	N/A	24.90	24.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.01	N/A	N/A	0.01	0.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	116.53	0.00	N/A	N/A	116.53	116.53	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.02	N/A	N/A	0.02	0.00	0.00

M2K/WORKFORCE, INC. RET PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 20 8027370 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 76922

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	159.98	160.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	63.04	64.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	135.80	134.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	135.79	134.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	81.48	81.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	54.31	54.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	67.90	69.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	14.52	14.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14.52	14.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	193.74	194.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	436.53	434.00
	Total		1,357.61	1,359.19

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

M2K/WORKFORCE, INC. RET PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 20 8027370 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 76922

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	160.02	0.00	N/A	N/A	160.02	160.02	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.05	N/A	N/A	0.04	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	63.06	0.00	N/A	N/A	63.06	63.06	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	135.84	0.00	N/A	N/A	135.84	135.84	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.05	N/A	N/A	0.04	0.00	0.01
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	135.84	0.00	N/A	N/A	135.84	135.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.05	N/A	N/A	0.05	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	81.51	0.00	N/A	N/A	81.51	81.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.03	N/A	N/A	0.03	0.00	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	54.33	0.00	N/A	N/A	54.33	54.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	67.92	0.00	N/A	N/A	67.92	67.92	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.02	N/A	N/A	0.02	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	14.52	0.00	N/A	N/A	14.52	14.52	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	14.52	0.00	N/A	N/A	14.52	14.52	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	193.80	0.00	N/A	N/A	193.80	193.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	0.06	N/A	N/A	0.06	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	436.68	0.00	N/A	N/A	436.68	436.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	0.15	N/A	N/A	0.15	0.00	0.00

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKE5.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKE5.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKW3.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKW3.

Schedule of Assets/5% Rptbl

Schedule of Assets Held for Investment Purposes Schedule H Item 4i report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKY7.

Schedule of Assets/5% Rptbl

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable) report From 01/01/2009 - 12/31/2009

There are no transactions to be reported for Plan ID - FKY7.

M2K/MANAGEMENT 2000 RET PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	20 8027370	IRS Plan #	001
As of Plan Year End	12/31/2009		
Contract #:	38153		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	6,576.34	6,530.52
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,406.44	9,405.25
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,398.66	4,849.68
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	5,346.74	5,153.46
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	5,985.12	5,608.67
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	4,075.76	4,382.61
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	2,812.21	3,054.95
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	7,065.72	7,464.65
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,169.70	4,033.86
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	14,299.25	13,351.57
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	16,522.36	14,771.77
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,668.74	4,851.92
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	4,346.83	4,179.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	6,541.80	5,705.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	4,216.38	3,763.56
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	7,981.38	7,762.79
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,988.56	5,829.44
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8,716.39	9,038.71
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	14,831.99	15,544.90
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	6,423.18	5,908.08
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	2,822.15	3,085.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	61,708.71	69,987.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	26,248.13	28,140.87
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,548.57	2,982.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,997.73	5,807.12

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	37,247.42	46,351.84
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	43,358.45	44,963.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	24,400.09	28,932.85
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	16,574.42	19,748.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	21,072.65	25,440.94
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,700.92	12,532.61
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,695.57	12,607.34
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	147,643.55	154,636.03
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	25,269.34	25,923.32
Total		582,661.25	622,332.47

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	26,761.57	0.00	N/A	N/A	26,761.57	26,761.57	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	47,567.55	N/A	N/A	1,214.69	0.00	46,352.86
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	23,165.92	N/A	N/A	169.78	0.00	22,996.14
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	22,512.55	N/A	N/A	8.84	0.00	22,503.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	95,833.91	0.00	N/A	N/A	95,833.91	95,833.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	82,537.43	N/A	N/A	62,958.67	0.00	19,617.28
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,746.68	0.00	N/A	N/A	15,746.68	15,746.68	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	31,422.75	0.00	N/A	N/A	31,422.75	31,422.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	50,786.54	N/A	N/A	22,357.65	0.00	28,441.73
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,033.42	0.00	N/A	N/A	6,033.42	6,033.42	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	40,744.23	0.00	N/A	N/A	40,744.23	40,744.23	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,505.62	0.00	N/A	N/A	6,505.62	6,505.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	44,793.97	0.00	N/A	N/A	44,793.97	44,793.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,505.62	0.00	N/A	N/A	6,505.62	6,505.62	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	27,406.60	0.00	N/A	N/A	27,406.60	27,406.60	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,507.38	0.00	N/A	N/A	1,507.38	1,507.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	23,740.31	0.00	N/A	N/A	23,740.31	23,740.31	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,256.17	0.00	N/A	N/A	1,256.17	1,256.17	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	151,385.42	0.00	N/A	N/A	151,385.42	151,385.42	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	35,062.30	N/A	N/A	33,360.53	0.00	1,753.14
LNL-DIRECTOR	Stadion Managed Growth SATG	26,020.25	0.00	N/A	N/A	26,020.25	26,020.25	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,407.78	0.00	N/A	N/A	31,407.78	31,407.78	0.00

SUMMARY FOR LINKED PLANS:**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 208027370 IRS Plan # 001
 As of Plan Year End 12/31/2009
 Contract #: 38153

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	6,646.99	9,720.68
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	32,782.67	30,281.88
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	15,924.35	19,026.00
*	LNL-DIRECTOR	AB Global Thematic SA31	11,599.50	11,534.98
*	LNL-DIRECTOR	Core Equity SA11	21,402.90	19,857.71
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	63,055.28	73,023.44
*	LNL-DIRECTOR	Short Term SA14	286,617.53	288,221.56
*	LNL-DIRECTOR	Medium Cap Equity SA17	22,600.61	23,071.11
*	LNL-DIRECTOR	High Yield Bond SA20	151,130.99	187,551.48
*	LNL-DIRECTOR	Balanced SA21	50,894.87	51,923.88
*	LNL-DIRECTOR	International Equity SA22	69,509.26	67,489.65
*	LNL-DIRECTOR	Large Cap Equity SA23	4,931.78	5,953.34
*	LNL-DIRECTOR	Small Cap Equity SA24	44,920.88	46,553.85
*	LNL-DIRECTOR	Value Equity SA28	1,242.98	1,347.05
*	LNL-DIRECTOR	Conservative Balanced SA30	94,400.56	106,951.34
*	LNL-DIRECTOR	Aggressive Balanced SA32	33,457.87	30,478.25
*	LNL-DIRECTOR	Delaware VIP Value SA61	40,985.80	39,909.37
*	LNL-DIRECTOR	Guaranteed Account	259,155.54	259,155.52
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	340.66	390.86
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	55,994.47	58,292.16
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	95,173.31	115,102.49
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	68,222.93	70,006.92
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	158,983.41	164,378.90
*	LNL-DIRECTOR	AmerFunds Growth America SA48	103,889.63	106,053.64
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	91,695.96	106,936.61
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	78,040.40	90,528.53
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	83,744.96	90,249.25
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	61,159.00	51,947.00
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	18,756.76	18,296.60
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	65,061.42	62,430.52
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	21,214.51	22,959.46
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	11,517.07	12,547.65
*	LNL-DIRECTOR	Janus Aspen Janus SA70	19,068.57	18,604.58

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	1,806.38	1,708.63
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	51,552.83	51,532.38
*	LNL-DIRECTOR	BlackRock Aurora SA75	15,058.10	11,801.92
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,173.43	1,431.89
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	127,831.11	142,405.35
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	17,687.87	18,600.90
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	44,171.91	40,760.34
*	LNL-DIRECTOR	BlackRock Capital App SA81	25.02	25.40
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	750,024.25	867,041.86
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	253,206.50	292,008.52
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	31,372.30	29,723.14
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	17,126.20	21,837.68
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	28,218.79	28,240.28
*	LNL-DIRECTOR	Temp Gblal Bnd Securities SA86	114,771.64	130,417.59
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	979.05	1,031.76
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	31,037.09	32,830.73
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	16,051.32	18,974.94
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	93,871.26	115,125.02
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	8,109.23	9,270.85
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	17,974.03	18,814.77
*	LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	1,799.53	1,794.59
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	29,192.85	30,956.71
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	2,668.23	2,923.09
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	473,407.44	584,403.33
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	602,293.75	625,070.19
*	LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	303,190.61	366,597.49
*	LNL-DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	205,781.79	248,960.77
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	240,286.31	297,592.03
*	LNL-DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	101,656.19	109,345.58
*	LNL-DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	101,392.62	109,707.58
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	53,522.79	53,645.79
*	LNL-DIRECTOR	Stadion Managed Growth SATG	1,275,917.20	1,340,207.54
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	1,028,239.46	1,066,869.30
Total			8,185,520.50	8,932,434.20

¹ The reported cost is based on account balances at the inception of the investment contract (and subsequent additions/subtractions) and may not accurately reflect the true cost of the investment that is reportable on Form 5500.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 208027370 IRS Plan # 001
As of Plan Year End 12/31/2009
Contract #: 38153

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	667,458.54	0.00	N/A	N/A	667,458.54	667,458.54	0.00
LNL-DIRECTOR	Short Term SA14	0.00	776,410.03	N/A	N/A	458,292.47	0.00	318,117.56
LNL-DIRECTOR	Short Term SA14	5,938.37	0.00	N/A	N/A	5,938.37	5,938.37	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,034,752.26	N/A	N/A	61,551.24	0.00	1,973,201.02
LNL-DIRECTOR	Conservative Balanced SA30	991.01	0.00	N/A	N/A	991.01	991.01	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,517,869.45	0.00	N/A	N/A	1,517,869.45	1,517,869.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,138,858.71	N/A	N/A	950,806.34	0.00	189,047.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	41,742.51	0.00	N/A	N/A	41,742.51	41,742.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	428,558.16	0.00	N/A	N/A	428,558.16	428,558.16	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	388,498.82	N/A	N/A	253,762.38	0.00	134,793.64
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,553.24	0.00	N/A	N/A	16,553.24	16,553.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	599,235.54	0.00	N/A	N/A	599,235.54	599,235.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,289.81	0.00	N/A	N/A	17,289.81	17,289.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	700,538.15	0.00	N/A	N/A	700,538.15	700,538.15	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,652.26	0.00	N/A	N/A	16,652.26	16,652.26	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	350,021.61	0.00	N/A	N/A	350,021.61	350,021.61	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,698.63	0.00	N/A	N/A	4,698.63	4,698.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,568,885.12	0.00	N/A	N/A	1,568,885.12	1,568,885.12	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	435,351.35	N/A	N/A	399,831.52	0.00	35,927.36
LNL-DIRECTOR	Stadion Managed Growth SATG	51,524.69	0.00	N/A	N/A	51,524.69	51,524.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,335,367.64	0.00	N/A	N/A	1,335,367.64	1,335,367.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	513,636.54	N/A	N/A	456,702.76	0.00	56,967.13
LNL-DIRECTOR	Stadion Managed Moderate SATM	23,266.75	0.00	N/A	N/A	23,266.75	23,266.75	0.00