Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan;
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/2000

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

204 NORTH ECTOR DRIVE
EULESS, TX 76039

2b Employer Identification Number (EIN)
75-2569853

2c Sponsor's telephone number
800-580-3090

2d Business code (see instructions)
812990

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	JAMES A. MUTZ
	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")
ODYSSEY ONE SOURCE, INC.

204 NORTH ECTOR DRIVE
EULESS, TX 76039

3b Administrator's EIN
75-2569853

3c Administrator's telephone number
800-580-3090

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

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	5877
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**	4683
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	410
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	5093
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	5093
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	2176
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	143
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2K 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)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)	X		**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

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

A Name of plan
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500.
ODYSSEY ONE SOURCE, INC.

D Employer Identification Number (EIN)
75-2569853

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.

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	2278	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
360592	225300

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 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	
357247			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	
	143588	TPA SUBSIDY	5

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

FIRST ODYSSEY GROUP

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	42533	PLAN EXPENSES	0

(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	
	25709	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	
	8156	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 ROAD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	4841	MARKETING ALLOWANCE	4

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

SOUTHWEST SECURITIES INC
1201 ELMS ST, STE 3500
DALLAS, TX 75270

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
2399			4

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

SAGEPOINT FINANCIAL INC
2800 N. CENTRAL AVE, SUITE 2100
PHOENIX, AZ 85004

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
545			4

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

SOUTHWEST SECURITIES INC
1201 ELM ST, STE 3500
DALLAS, TX 75270-2108

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	251	MARKETING ALLOWANCE	4

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

SOUTHWEST INSURANCE AGENCY INC
1201 ELM ST, STE 3500
DALLAS, TX 75270

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
199			4

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

TRANSAMERICA FINANCIAL ADVISOR
570 CARILLON PKWY
ST. PETERSBURG, FL 33716-1202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
121			4

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

SAGEPOINT FINANCIAL INC
2800 N. CENTRAL AVE, SUITE 2100
PHOENIX, AZ 85004

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	118	MARKETING ALLOWANCE	4

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

AMERICAN GENERAL SECURITIES INC
PO BOX 2280
PHOENIX, AZ 85002-2280

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
81			4

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

TRANSAMERICA FINANCIAL ADVISOR
570 CARILLON PKWY
ST. PETERSBURG, FL 33716-1202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	43	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

AMERICAN GENERAL SERCURITIES
PO BOX 2280
PHOENIX, AZ 85002-2280

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	14	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

SOUTHWEST SECURITIES INC
1201 ELM ST, STE 3500
DALLAS, TX 75270

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	14	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

SOUTHWEST INSURANCE AGENCY INC
1201 ELM ST, STE 3500
DALLAS, TX 75270

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	14	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

SAGEPOINT FINANCIAL INC
2800 N. CENTRAL AVE, SUITE 2100
PHOENIX, AZ 85004

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	14	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

TRANSAMERICA FINANCIAL ADVISOR
570 CARILLON PKWY
ST. PETERSBURG, FL 33716-1202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
	5	MARKETING ALLOWANCE	4

(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	

(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	1640912
5	Current value of plan's interest under this contract in separate accounts at year end	5	46343620

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.	6d	

Specify nature of costs ▶

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	1518095
c	Additions: (1) Contributions deposited during the year	7c(1)	224176		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	66178		
	(4) Transferred from separate account	7c(4)	149565		
	(5) Other (specify below)	7c(5)	43773		
	▶ LOAN INTEREST & PRINCIPAL/TRANSFER IN				
	(6) Total additions			7c(6)	483692
d	Total of balance and additions (add **b** and **c(6)**)			7d	2001787
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	338497		
	(2) Administration charge made by carrier	7e(2)	22378		
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	360875
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	1640912

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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
ODYSSEY ONE SOURCE, INC.

D Employer Identification Number (EIN)
75-2569853

Part I Service Provider Information (see instructions)

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

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	276705	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(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	109278	Yes [ ] No [X]	Yes [ ] No [ ]		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	19980	Yes [ ] No [X]	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
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ODYSSEY ONE SOURCE, INC.

D Employer Identification Number (EIN)
75-2569853

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: CORE EQUITY

b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.

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)
35-0472300-111	P	0

a Name of MTIA, CCT, PSA, or 103-12 IE: GOVERNMENT/CORPORATE BOND

b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.

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)
35-0472300-112	P	1382398

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-114	P	5405122

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN VPS GROWTH AND IN

b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.

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)
35-0472300-119	P	0

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-120	P	745576

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-121	P	18900834

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	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-0472300-122	P	627806

a Name of MTIA, CCT, PSA, or 103-12 IE: LARGE CAPITALIZATION 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)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAPITALIZATION 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)	354470
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)	1230769
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)	157753
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP T. ROWE PRICE 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)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCEBERNSTEIN VPS GLOBAL THEMAT			
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)	192452
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)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE 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)	90781
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)	1337608
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)	437849

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN AMT MID-CAP GROWTH			
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: ALLIANCE BERNSTEIN VPS SMALL/MID CA			
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)	360244
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)	797421
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AMERI			
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)	1108597
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS INVESTMENT CO OF AME			
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)	630996
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS EUROPACIFIC 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)	882620
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP COHEN & STEERS GLOBAL REAL EST			
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)	298737
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP SMALL CAP 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)	0
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)	409847
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 35-0472300-157	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	310869

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) 269726

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

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) 266156

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) 0

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

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) 1179682

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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROADK 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) 213096

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) 128612

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) 2495192

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) 0

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

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) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP VALUE EQUITY			
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)	390799
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP MID CAP			
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)	775101
a Name of MTIA, CCT, PSA, or 103-12 IE: TEMPLETON 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)	1226025
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP LIMITED TERM DIV INCOM			
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)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE 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)	357527
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE 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)	1652653
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION CONSERVATI			
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)	20256
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION MODERATE P			
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)	388046
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE FOUNDATION AGGRESSIVE			
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)	299961
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 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 WILSHIRE 2010 PROFILE			
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)	32461
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2020 PROFILE			
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)	62733
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2030 PROFILE			
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)	161629
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP WILSHIRE 2040 PROFILE			
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)	134058
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)	12670
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)	483741
a Name of MTIA, CCT, PSA, or 103-12 IE: STADIO 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)	126695
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL 1000 VALUE INDEX			
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)	33
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL S&P MIDCAP INDEX			
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)	3981
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSELL SMALL CAP VALUE INDEX			
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)	38

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
ODYSSEY ONE SOURCE, INC.

D Employer Identification Number (EIN)
75-2569853

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1127330	255816
(2) Participant contributions	1b(2)	320437	281052
(3) Other	1b(3)	77383	83048
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)	1425088	1637590
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	35374316	46343620
(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)	1518095	1640912
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	39842649	50242038
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	121025	237225
k	Total liabilities (add all amounts in lines 1g through1j)	1k	121025	237225
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	39721624	50004813

Part II Income and Expense Statement

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

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2711470	
	(B) Participants	2a(1)(B)	6857616	
	(C) Others (including rollovers)	2a(1)(C)	1408937	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		10978023
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)	71899	
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		71899
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		9023229
(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		25872
d Total income. Add all **income** amounts in column (b) and enter total	2d		20099023
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5090918	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	41581	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		5132499
f Corrective distributions (see instructions)	2f		236831
g Certain deemed distributions of participant loans (see instructions)	2g		70316
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	284019	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	94825	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		378844
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		5818490
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		14280533
l Transfers of assets:			
(1) To this plan	2l(1)		3905705
(2) From this plan	2l(2)		7903049

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: 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.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n	X		

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
ADMINISTAFF 401K	76-0178498	001
THE BANK ARLINGTON RETIREMENT SAVINGS	20-4989711	002
BMS INTERMEDIARIES INC 401K PLAN	76-0120816	001
BUSINESS FINANCIAL SERVICES INC 401K PLAN	26-0163637	002

Part IV Compliance Questions

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

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)
WATCO COMPANY INC 401K PLAN	48-1199475	001
GEORGE NUNEZ JR MD PA 401K PLAN	76-0708597	001
HIGH STONE PET LODGE 401K PLAN	47-0883159	001
LOOKOUT SOFTWARE LLC 401K PLAN	81-0640485	001

Part IV Compliance Questions

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During the plan year:

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

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)
ALPHASTAFF RETIREMENT SAVINGS PLAN	59-2592246	333
PINNACLEAIS 401K PLAN	14-1963028	001
QUICK-WAY STAMPINGS INC OF TEXAS 401K RETIRMENT PLAN	75-1335501	002
ALCOTT GROUP 401K PLAN	11-2306418	001

Part IV Compliance Questions

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During the plan year:

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

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)
ED A WILSON 401K PROFIT SHARING PLAN	75-1092671	002
IPSCO ENTERPRISES INC RETIREMENT SAVINGS AND PROFIT SHARING PLAN	84-1004635	002

SCHEDULE R
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

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

A Name of plan
ODYSSEY ONESOURCE 401(K)/PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
ODYSSEY ONE SOURCE, INC.

D Employer Identification Number (EIN)
75-2569853

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): 35-0472300

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ODYSSEY ONESOURCE
401(k)/PROFIT SHARING 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 Trustees of
Odyssey OneSource 401(k)/Profit Sharing Plan

We were engaged to audit the statements of net assets available for benefits of the Odyssey OneSource 401(k)/Profit Sharing 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 schedule of assets (held at end of year) as of December 31, 2009. These financial statements and supplemental schedule 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 5, 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 schedule. 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 schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Custodian, has been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, is 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
September 30, 2010

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ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2009 and 2008

	2009	2008
ASSETS		
Investments, at fair value:		
Pooled separate accounts	$ 46,343,620	$ 35,374,315
Guaranteed interest account	1,640,912	1,518,095
Participants' loans receivable	1,637,590	1,425,088
	49,622,122	38,317,498
Receivables:		
Employer contributions	255,817	1,127,330
Participants' contributions	281,052	320,437
Other	83,048	77,383
	619,917	1,525,150
TOTAL ASSETS	50,242,039	39,842,648
LIABILITIES		
Refundable excess contributions	237,225	121,025
NET ASSETS AVAILABLE FOR BENEFITS	$ 50,004,814	$ 39,721,623

See Notes to Financial Statements

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2009 and 2008

	2009	2008
ADDITIONS (REDUCTIONS):		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	$ 9,023,229	$ (14,536,813)
Interest and dividends	71,899	126,816
Other	25,872	116,664
	9,121,000	(14,293,333)
Contributions:		
Employer	2,711,471	3,931,436
Participants	6,857,616	8,301,858
Rollovers	1,408,938	847,000
	10,978,025	13,080,294
Transfers from other plans	3,905,705	3,048,960
TOTAL ADDITIONS	24,004,730	1,835,921
DEDUCTIONS:		
Benefits paid to participants	5,439,646	6,419,153
Administrative expenses	378,844	390,351
Transfers to other plans	7,903,049	8,390,205
TOTAL DEDUCTIONS	13,721,539	15,199,709
NET INCREASE (DECREASE)	10,283,191	(13,363,788)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	39,721,623	53,085,411
End of year	$ 50,004,814	$ 39,721,623

See Notes to Financial Statements

(1) Description of plan

The following description of the Odyssey OneSource 401(k)/Profit Sharing 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, 2000 by Odyssey One Source, 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 interests 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. Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. Those entry dates are generally on a quarterly basis. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan amendment – Effective May 1, 2009, the Plan was amended to allow for the automatic enrollment of participants into the Plan upon attaining the eligibility requirements as prescribed by the applicable employer.

Plan administration – The Plan is administered by the Company pursuant to the terms and conditions of the Plan and trust. Under the terms of the Plan, a group of designated employees of the Company act as Trustees.

The Company has contracted with Lincoln National Life Insurance Company ("Lincoln" or the "Custodian") under a group variable annuity contract to act as the Plan's custodian. Lincoln will invest each participant's account balance in separate pooled accounts, or its general account in the case of the guaranteed interest account, as instructed by each participant. The Company has contracted with Pinnacle Financial Services, Inc. ("Pinnacle") to act as the Plan's third party administrator.

Contributions - Employee deferral contributions can be a specific dollar amount or as a whole percentage of the Participant's eligible earnings, equal to not less than 1% nor more than 50% of pretax annual compensation, as defined in the Plan, and subject to Internal Revenue Code (the "IRC") limitations. Employee contributions are recorded in the period during which the Company makes payroll deductions from the participants' earnings. Participants may change their contribution percentages at any time or may elect to completely suspend contributions at any time.

Participants may also contribute amounts representing distributions ("rollovers") from other tax qualified 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. All participant contributions are deposited in the appropriate investment funds in accordance with the participant's direction and the Plan's provisions.

(1) Description of plan (continued)

Contributions (continued)

Upon enrollment in the Plan, a participant may direct contributions into any of the investment options available in the Plan. Initially, a participant's funds are invested in the Balanced SA 21 fund, until such time as the participant elects to direct contributions into other investment options.

An employer may make discretionary matching contributions equal to a specified percentage of the amount of employee contributions made by Plan participants, if so elected in the adoption agreement. An employer may also make a discretionary profit-sharing contribution at an amount determined in accordance with the formula specified in the adoption agreement, if so elected in the adoption agreement. An employer may also elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the IRC, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded for the year to which the contribution applies. During the years ended December 31, 2009 and 2008, employer contributions totaled $2,711,471 and $3,931,436, respectively. Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions.

Participant catch-up contributions shall count as employee deferral contributions for purposes of determining the Company's matching contributions and safe harbor contributions.

Participant accounts - Each participant's account is credited with the participant's contributions and allocations of the Company's contributions, if any, and Plan earnings. 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 plus actual earnings thereon. Employer contributions made on behalf of a participant, and earnings thereon, vest in accordance with the schedule specified in the adoption agreement. Effective May 1, 2009, employers may elect to make safe harbor contributions with automatic enrollment. Upon making this election, the safe harbor contributions become fully vested after two years of service unless the employer elects to allow the contributions to immediately vest in the participants' accounts.

Participant loans - Participants may borrow from their fund accounts a minimum of $500 up to a maximum equal to the lesser of $50,000, reduced by the highest outstanding balance of a Plan loan to the participant during the twelve month period ending on the day before the loan is made, or 50% of the vested portion of the participant's account balance. Participants may only have one outstanding loan at any given time.

(1) Description of plan (continued)

Participant loans (continued)

The loans are secured by the vested balance in the participant's account and are payable through payroll withholdings. Such loans bear interest at the available market financing rates. Participants may elect a repayment term on any pay period schedule, at least monthly, up to 5 years, unless the loan is used for the purchase of a residence in which case the maximum repayment period is 10 years. In the case of loans transferred into the Plan in a trustee to trustee transfer, the loan terms existing before the transfer will be honored. The plan administrator establishes the specific terms and conditions of such loans.

Payment of benefits - On termination of service due to death, disability, retirement, or termination of employment, a participant may receive a lump sum amount equal to the value of the participant's vested interest in his or her account.

Forfeited accounts – The Plan allows for forfeitures of non-vested terminated participant account balances attributable to employer matching or profit-sharing contributions. As of December 31, 2009 and 2008, forfeited non-vested accounts totaled $313,335 and $333,504, respectively. These accounts will be used to first reduce Plan expenses, then future employer matching contributions, and then to reduce any profit-sharing contributions. Employer contributions were reduced by $3,046 and $5,137 from forfeited non-vested accounts during the years ended December 31, 2009 and 2008, respectively. In addition, forfeited account balances totaling $70,674 and $49,000, were transferred to successor plans during 2009 and 2008, respectively.

(2) Summary of significant accounting policies

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

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 the contract value basis.

Use of estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management and the plan administrator 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.

(2) Summary of significant accounting policies (continued)

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.

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.

(2) Summary of significant accounting policies (continued)

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 6 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.

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) Plan fees

Certain administrative fees of the Plan are paid for by the plan sponsor. Other administrative fees, as described below, are paid for by the Plan. Administrative fees paid for by the Plan aggregated $378,844 and $390,351 for the years ended December 31, 2009 and 2008, respectively.

Lincoln asset charges – Asset charges are fees deducted from account balances to cover 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 including a newsletter, the internet service center to monitor and control investments, a customer services center, and a 24 hour toll free telephone voice response system. The annualized asset charge for the Plan's participants is .33%.

Pinnacle administration fees – Pinnacle provides annual recordkeeping, tax reporting, and testing services to assist in maintaining compliance with Internal Revenue Service and Department of Labor laws and regulations. A fee of $5.00 per quarter is billed to each participant's account. In addition, participants are charged a sliding scale from .03% to .51% depending on the client's plan asset size. Finally, participants with loans are charged $75 at the time a loan is taken and $55 annually until loans are fully repaid.

Investment account management fees – Investment management fees are charges to cover daily valuation and pricing for the investments underlying the separate accounts included in the Plan. These fees vary by type of account and are based upon the degree of complexity. This fee is assessed daily in the unit value calculations and is not shown as a specific deduction on participants' statements. The investment account fee does not apply to the guaranteed interest account. The annual investment fees for the Plan's investments, excluding the guaranteed interest account, range from approximately .05% to .98% of assets.

(3) Plan fees (continued)

Mutual fund management fees – Mutual fund management fees are charges to cover investment management, research, and trading costs associated with the underlying mutual funds included in the separate accounts. These fees vary by type of account and are based upon the degree of complexity. This fee is assessed daily in the unit value calculations and is not shown as a specific deduction on participants' statements. The investment account fee does not apply to the guaranteed interest account. The annual investment fees for the Plan's investments, excluding the guaranteed interest account, range from approximately 0.00% to 1.48% of assets.

(4) Investments

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

	December 31,	
	2009	2008
Balanced SA21	$ 18,900,834	$ 12,605,465
Short Term SA14	5,405,122	6,745,071

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:

	Years Ended December 31,	
	2009	2008
Pooled separate accounts	$ 8,970,951	$ (14,577,847)
Guaranteed interest account	52,278	41,034
	$ 9,023,229	$ (14,536,813)

(5) Information prepared and certified by the custodian

Lincoln, the custodian of the Plan's assets, managed and executed all investment transactions during 2009 and 2008. The Plan's assets at December 31, 2009 and 2008 are invested in pooled separate accounts, with the exception of the guaranteed interest account, which is in the general account of The Lincoln Director group variable annuity contract issued by Lincoln.

(5) Information prepared and certified by the custodian (continued)

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 has certified that the following data included in the accompanying financial statements and supplemental schedule are 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 schedule.

(6) Fair value measurements

FASB ASC 820, (formerly Statement of Financial Accounting Standard ("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.

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.

(6) Fair value measurements (continued)

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 fair value. The fair value of shares of an underlying fund equals the number of shares of the respective underlying fund multiplied by the net asset value per share quoted by the fund.

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 7.

Participant loans: 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.

(6) 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	$ -	$ 708,263	$ -	$ 708,263
Equity income	-	409,847	-	409,847
Fixed income	-	7,533,095	-	7,533,095
Global growth	-	192,452	-	192,452
Global income	-	1,226,025	-	1,226,025
Global natural resources	-	2,495,192	-	2,495,192
Global small-mid cap	-	797,421	-	797,421
Intermediate investment grade debt	-	357,527	-	357,527
International core	-	269,726	-	269,726
International value	-	627,806	-	627,806
Large cap blend	-	1,321,550	-	1,321,550
Large cap blend - international	-	882,620	-	882,620
Large cap growth	-	310,870	-	310,870
Large cap value	-	157,786	-	157,786
Large cap core	-	630,996	-	630,996
Mid cap blend	-	3,981	-	3,981
Mid cap core	-	775,101	-	775,101
Mid cap growth	-	390,799	-	390,799
Mid cap value - international	-	1,652,653	-	1,652,653
Mixed asset target	-	19,291,715	-	19,291,715
Multi-cap growth	-	266,156	-	266,156
Multi-cap core	-	1,337,608	-	1,337,608
Multi-cap growth	-	1,108,597	-	1,108,597
Real estate	-	298,737	-	298,737
Small cap blend	-	437,849	-	437,849
Small cap core	-	213,096	-	213,096
Small cap growth	-	128,612	-	128,612
Small cap value	-	360,282	-	360,282
Small cap growth	-	354,470	-	354,470
Toolbox	-	623,106	-	623,106
Utility	-	1,179,682	-	1,179,682
Total pooled separate accounts	-	46,343,620	-	46,343,620
Guaranteed interest account	-	-	1,640,912	1,640,912
Participants' loans receivable	-	-	1,637,590	1,637,590
Total investments at fair value	$ -	$ 46,343,620	$ 3,278,502	$ 49,622,122

(6) 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	$ -	$ 35,374,315	$ -	$ 35,374,315
Guaranteed interest account	-	-	1,518,095	1,518,095
Participants' loans receivable	-	-	1,425,088	1,425,088
Total investments at fair value	$ -	$ 35,374,315	$ 2,943,183	$ 38,317,498

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	$ 1,518,095	$ 1,425,088	$ 2,943,183
Net appreciation relating to instruments held at the the reporting date	52,278	-	52,278
Purchases, issuances, and settlements, net	70,539	212,502	283,041
Balance, end of year	$ 1,640,912	$ 1,637,590	$ 3,278,502

(6) Fair value measurements (continued)

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	$ 1,187,767	$ 1,601,158	$ 2,788,925
Net appreciation relating to instruments held at the reporting date	41,034	-	41,034
Purchases, issuances, and settlements, net	289,294	(176,070)	113,224
Balance, end of year	$ 1,518,095	$ 1,425,088	$ 2,943,183

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

(7) Guaranteed interest account

The guaranteed interest account is guaranteed by Lincoln and consists primarily of bonds and mortgages. Contributions received each quarter are credited with the new money interest rate, as described below, during the current quarter and the next three succeeding quarters. Interest rates are declared three weeks before each quarter for (a) contributions received during the current quarter (called the new money interest rate) and (b) contributions for which initial guarantees have expired (called the portfolio interest rate). Initial guarantees expire on contributions made four quarters ago and prior. The portfolio rate is based on the performance of Lincoln's general account. The interest rate credited is a blended rate based on the total interest earned under the contract. At December 31, 2009 and 2008, the blended rate was 3.96% and 3.82%, respectively.

(8) Party-in-interest transactions

Substantially all of the Plan's investments are shares of funds managed by Lincoln. Lincoln is the custodian as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Administrative fees paid to Lincoln by the Plan totaled $276,705 and $342,447 for the years ended December 31, 2009 and 2008, respectively. See Note 3.

(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.

(10) Tax status

The Internal Revenue Service has determined and informed the Company by a letter dated December 10, 2008, that the Plan and related trust are designed in accordance with the applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the plan administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

(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 $3,905,705 and $3,048,960, respectively.

During 2009 and 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 2009 and 2008 amounted to $7,903,049 and $8,390,205, respectively.

(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 financial statements.

(13) Reconciliation of financial statements to Schedule H of Form 5500

The differences between the information reported in the financial statements and the information reported in the Form 5500 arise primarily from classifications of investment earnings and gains (losses).

(14) Subsequent events

The Plan has evaluated subsequent events through September 30, 2010, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULE

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

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

December 31, 2009

EIN: 75-2569853
Plan Number: 333

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
		Pooled separate accounts:			
*	Lincoln	Balanced SA21	Sep acct.	(1)	$ 18,900,834
*	Lincoln	Short Term SA14	Sep acct.		5,405,122
*	Lincoln	BlackRock Energy & Resources SA77	Sep acct.		2,495,192
*	Lincoln	Del VIP Emerging Markets SA94	Sep acct.		1,652,653
*	Lincoln	Gov't/Corporate Bond SA12	Sep acct.		1,382,398
*	Lincoln	Fidelity VIP Contrafund SA35	Sep acct.		1,337,608
*	Lincoln	LVIP SSgA S&P 500 Index SA27	Sep acct.		1,230,769
*	Lincoln	Temp Global Bond Securities SA86	Sep acct.		1,226,025
*	Lincoln	MFS VIT Utilities Series SA67	Sep acct.		1,179,682
*	Lincoln	AmerFunds Growth America SA48	Sep acct.		1,108,597
*	Lincoln	AmerFunds EuroPac Growth SA54	Sep acct.		882,620
*	Lincoln	AmerFunds Small Cap World SA46	Sep acct.		797,421
*	Lincoln	Fidelity VIP Mid Cap SA84	Sep acct.		775,101
*	Lincoln	High Yield Bond SA20	Sep acct.		745,576
*	Lincoln	AmerFunds Invest Co Amer SA49	Sep acct.		630,996
*	Lincoln	International Equity SA22	Sep acct.		627,806
*	Lincoln	Stadion Managed Moderate SATM	Sep acct.		483,741
*	Lincoln	LVIP SSgA Small Cap Index SA36	Sep acct.		437,849
*	Lincoln	Fidelity VIP Equity Income SA57	Sep acct.		409,847
*	Lincoln	BlackRock Mid Cap Value SA83	Sep acct.		390,799
*	Lincoln	LVIP Del Fndtn ModeratAll SA96	Sep acct.		388,046
*	Lincoln	AB Small Mid Cap Value SA39	Sep acct.		360,244
*	Lincoln	Del VIP Diversified Income SA93	Sep acct.		357,527
*	Lincoln	Small Cap Equity SA24	Sep acct.		354,470
*	Lincoln	Fidelity VIP Growth SA58	Sep acct.		310,870
*	Lincoln	LVIP Del Fndtn AggressAll SA97	Sep acct.		299,961
*	Lincoln	Cohen & Steers Gbl REIT SA55	Sep acct.		298,737
*	Lincoln	Fidelity VIP Overseas SA59	Sep acct.		269,726
*	Lincoln	Janus Aspen Enterprise SA64	Sep acct.		266,156
*	Lincoln	BlackRock Aurora SA75	Sep acct.		213,096
*	Lincoln	AB Global Thematic SA31	Sep acct.		192,452
*	Lincoln	LVIP Wlsh 2030 SAL3	Sep acct.		161,629

ODYSSEY ONESOURCE 401(k)/PROFIT SHARING PLAN

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

December 31, 2009

EIN: 75-2569853
Plan Number: 333

	(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par or maturity value		(d) Cost	(e) Current value
			Pooled separate accounts (continued):			
*		Lincoln	Value Equity SA28	Sep acct.	(1)	$ 157,753
*		Lincoln	LVIP Wlsh 2040 SAL4	Sep acct.		134,058
*		Lincoln	BlackRock Small Mid Cap Grth SA76	Sep acct.		128,612
*		Lincoln	Stadion Managed Growth SATG	Sep acct.		126,695
*		Lincoln	LVIP Del Social Awareness SA33	Sep acct.		90,781
*		Lincoln	LVIP Wlsh 2020 SAL2	Sep acct.		62,733
*		Lincoln	LVIP Wlsh 2010 SAL1	Sep acct.		32,461
*		Lincoln	LVIP Del Fndtn ConservAll SA95	Sep acct.		20,256
*		Lincoln	Stadion Mgd Conservative SATC	Sep acct.		12,670
*		Lincoln	SSgA S&P Mid Cap Index SALA	Sep acct.		3,981
*		Lincoln	SSgA Russell Small Val Idx SALB	Sep acct.		38
*		Lincoln	SSgA Russell 1000 Val Idx SAL8	Sep acct.		32
			Total pooled separate accounts			46,343,620
*		Lincoln	Guaranteed Interest Account	Gen acct.		1,640,912
		Participants' loans receivable - interest rates ranging from 4.25% to 9.25% with maturities through February 2036.				1,637,590
						$ 49,622,122

* Party-in-interest as defined by ERISA

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

SCHEDULE OF ASSETS/5% RPTBL REPORT FOR LINKED PLANS: MASTER PLAN CODE: F8QN CONTRACT NUMBER: 37590

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
FIR/TEXAS SPECIALTIES &	F862	37752
FIR/MENTAL HEALTH ASSOC OF	F86D	37360
FIR/MONTANA CINCHA CO INC	F86I	37390
FIR/TEXAS SYS & CONTROLS INC	F86J	37441
FIR/WATCO MGMT INC	F86K	37516
FIR/KEVIN M EHRINGER ENTER	F86L	37521
FIR/SPICEWOOD DEVELOPMENT	F86M	37558
FIR/HFI MGMT	F87P	38105
FIR/FIDELITY BK	F8M0	37378
FIR/MEDWED ENTER	F8M1	37379
FIR/RAYCO CONST INC	F8M3	37382
FIR/REINLAND	F8M4	37385
FIR/RAPIER WILSON & WENDLAND P	F8M5	37387
FIR/BROWNLIE & BRADEN LLC	F8M6	37389
FIR/E-QUEST MGMT LLC	F8M7	37391
FIR/FT BEND CO CHILD	F8M8	37396
FIR/GARNITE ROOFING CORP	F8M9	37398
FIR/BOYLES ROOFING & SHEET	F8MD	37351
FIR/AEGIS SVCS CO LLC	F8ME	37353
FIR/BOLEY-FEATHERSTON-HUFFMAN	F8MF	37354
FIR/SNYDER ACQUISITIONS INC	F8MG	37355
FIR/KLEEN PROD	F8MH	37356
FIR/KINSER CONST	F8MI	37357
FIR/JANSEN INTL LLC	F8MJ	37358
FIR/STONE BOND TECHNOLOGIES	F8ML	37361
FIR/MARKSHEATING & AIR	F8MM	37362
FIR/STEPHEN J FARMER MD PA	F8MN	37363
FIR/ST DOMINIC AMBULATORY	F8MP	37364
FIR/SPAULDING FOR CHILDREN	F8MR	37366
FIR/SPARKMAN WELL SVC INC	F8MS	37367
FIR/SMILEY'S ELEC CONTRACTING	F8MT	37368
FIR/SKA CONSULTING LP	F8MU	37369
FIR/SHAPIRO BROWN CORP	F8MV	37370
FIR/AEROWAVE TECHNOLOGIES	F8MX	37373
FIR/MILLICAN SOLUTIONS INC	F8MY	37374
FIR/NEW DEAL MERCANTILE INC	F8MZ	37377
FIR/AVIONICS TEST EQUIP	F8N0	37433
FIR/AESTHETIC PLASTIC SURG	F8N1	37434
FIR/NAVIGATION FIN ADVISORS	F8N3	37436

FIR/LANIER EDUCATION &	F8N4	37437
FIR/ROUND2 INC 401K/PROFIT	F8N6	37439
FIR/NASSAU BAY SURG CTR LP	F8N7	37440
FIR/THE JAMMAL EARLY	F8N8	37442
FIR/PUENTE CONCESSION INC	F8N9	37445
FIR/GEORGE NUNEZ JR MD PA	F8NA	37399
FIR/GM ENTER	F8NB	37400
FIR/GP COOPER INDUSTRIES INC	F8NC	37402
FIR/GREG W COX	F8ND	37403
FIR/HALLWOOD ENERGY CORP	F8NE	37405
FIR/HARRIS FIN GP	F8NF	37406
FIR/ALL STATE FIRE EQUIP OF	F8NG	37407
FIR/MCFERRIN ENGINEERING &	F8NH	37408
FIR/IMPRESSIONS IN WOOD INC	F8NI	37409
FIR/CHOICE MGMT GP INC	F8NJ	37411
FIR/CORPORATE RELOCATION INC	F8NK	37412
FIR/SCW DIVERSIFIED LP	F8NL	37413
FIR/QUICK-WAY STAMPINGS OF TX	F8NM	37414
FIR/PEOPLE'S BK	F8NN	37416
FIR/BRYAN INS AGCY INC	F8NQ	37419
FIR/MOHRMANN'S DRUG STORE	F8NR	37420
FIR/NORTHEAST TX SURG CTR LP	F8NS	37422
FIR/TMK NORTH AM INC	F8NT	37424
FIR/KNIGHT WASTE SVC LTD	F8NU	37425
FIR/USA CONSULTING INC	F8NV	37427
FIR/DAY SURG CTR OF NORTH TX	F8NW	37428
FIR/RUBY EMBROIDERY & GIFTS	F8NX	37430
FIR/CTD INC %	F8NY	37431
FIR/MICHAEL W JOHNSTON INV	F8P0	37511
FIR/BECKFORD CONST INC	F8P1	37512
FIR/ENGRAPHIX IMAGING SYS INC	F8P2	37513
FIR/HAWK IND CONST INC	F8P3	37514
FIR/DIAMOND FAB	F8P4	37515
FIR/BLAZER RESIDENTIAL INC	F8P5	37517
FIR/HI-TECH ENTER INC	F8P6	37518
FIR/AMIGO TRUCK LTD	F8P7	37520
FIR/WEST TX SUN ELEC SERV INC	F8P8	37522
FIR/THERMAL DYNAMICS INC	F8P9	37523
FIR/MORTGAGE CONSULTANTS LTD	F8PA	37446
FIR/D IRWIN INV	F8PB	37448
FIR/REALTY CAP CORP	F8PC	37449
FIR/ELECTRICAL MFG & DIST INC	F8PD	37450

FIR/TEXAS CANCER ASSC LLP	F8PG	37453
FIR/A J MORRIS MD	F8PH	37455
FIR/HANCOCK & MYERS	F8PI	37456
FIR/RCD INV 2 LTD	F8PJ	37457
FIR/EDUCATION BASED HOUSING	F8PL	37493
FIR/RANGER SPECIALIZED GLASS	F8PM	37495
FIR/ENVIROCON SYS INC	F8PN	37496
FIR/MICRO INTEGRATION &	F8PP	37497
FIR/TANKCO SVCS OF TX INC	F8PQ	37499
FIR/WAYNE B BISHOP DDS	F8PR	37500
FIR/AAA TECH & SPECIALITIES	F8PS	37501
FIR/WILLOWBEND INV INC	F8PT	37502
FIR/A J LOGISTICS	F8PU	37503
FIR/CONCRETE IRON INC	F8PV	37505
FIR/PERFORMYSIS	F8PW	37506
FIR/CREEKSIDE NURSERY LLC	F8PX	37507
FIR/ADVANCED OPEN MRI LLC	F8PY	37508
FIR/DR CAROLYN W QUIST DO PA	F8PZ	37510
FIR/GREATER E TX CDC	F8Q1	37781
FIR/BEREND TURF & TRACTOR	F8Q2	37862
FIR/PINNACLE HEALTHCARE	F8Q4	38037
FIR/CHARTWELL EXECUTIVE	F8Q6	38067
FIR/SURFKITCHEN US	F8Q7	38143
FIR/THE BK ARLINGTON	F8Q8	38152
FIR/MONK ENGINEERING INC	F8QA	37524
FIR/CENTERLOGIX TECH GP	F8QB	37525
FIR/MISSION HOUSING MGMT LP	F8QC	37528
FIR/HIGH-STONE PET LODGE	F8QE	37530
FIR/TEXAS AIR COMPOSITES INC	F8QF	37531
FIR/WOODMARK CAP PARTNERS LP	F8QG	37532
FIR/ODIN TELESYSTEMS INC	F8QH	37533
FIR/S C HYDRAULICS INC	F8QI	37543
FIR/RESERVOIR EXPLORATION	F8QJ	37552
FIR/SOLAR-X SVC & SUPPLY LLC	F8QK	37554
FIR/PHYSICIAN'S PLAZA SURG	F8QL	37555
FIR/VALLEY VASCULAR SURGEONS	F8QM	37556
FIR/ODYSSEY ONESOURCE	F8QN	37590
FIR/SURGERY CTR OF JOLIET	F8QP	37642
FIR/E B COOPER	F8QR	37664
FIR/NORTH VALLEY ORTHOPEDIC	F8QS	37665
FIR/OUR FATHER'S CHILDREN	F8QT	37669
FIR/RAMPART CONST CO	F8QU	37673

FIR/FVOSA SURG PARTNERS	F8QX	37695
FIR/ONE SOURCE IMPORTS	F8QY	37740
FIR/LEGEND PRINT & DESIGN	F8QZ	37749
FIR/ND SATCOM	F8S0	38438
FIR/STANDARD TRANSMISSION &	F8S4	38455
FIR/LONGHORN TUBE	F8SS	38346
FIR/CLEVER PEAR CONSULTING	F8T0	38911
FIR/AUDIO VISUAL SOLUTIONS	F8T1	38915
FIR/TOTS & TYKES PED PA	F8T2	38918
FIR/JET POWERED MONKEY	F8T5	38946
FIR/PEACOCK ALLEY	F8T7	39004
FIR/SILVER CREEK HOMES	F8T8	39008
FIR/SALVO REAL ESTATE	F8T9	39027
FIR/LIFENET COMM BEHAVIORAL	F8TB	38495
FIR/JEFFREY D RETTIG DO PA	F8TJ	38539
FIR/LIBERTY DEBT MGMT	F8TK	38542
FIR/STRICTLY PED SURG CNTR OF	F8TL	38581
FIR/TEXAS DIGESTIVE DISEASE	F8TM	38583
FIR/PRO PHARMA	F8TN	38595
FIR/USA ENVIRONMENT	F8TP	38637
FIR/CELEBRATION CHURCH	F8TW	38775
FIR/QCLINIC	F8U3	39571
FIR/CORNERSTONE SURG PARTNERS	F8U4	39573
FIR/TABERNAEL	F8UB	39084
FIR/PROVIDENCE ENERGY CORP	F8UI	39155
FIR/WAVEFIELD AIM GEOPHYSICAL	F8UK	39166
FIR/HINTON BAILEY BOND 401K/PR	F8UL	39167
FIR/PARK LANE ALLERGY &	F8UM	39189
FIR/AUSTIN CO STATE BK	F8UP	39234
FIR/WORLDVENTURES HOLDINGS	F8UQ	39310
FIR/REB TECHNOLOGIES	F8UR	39311
FIR/LOOKOUT SOFTWARE	F8US	39312
FIR/HBM & M MGMT	F8UT	39314
FIR/COR SWIMMING ASSN	F8UY	39438
FIR/WINDHAVEN SURGERY CTR 401K	F8UZ	39451
FIR/IMPEX TRADING CORP	F8V2	64350
FIR/STEPHEN J FARMER MD PA	F8VD	63283
FIR/TOM HAYNIE INSURANCE AGCY	F8VX	63670
FIR/NATIONWIDE WHEELS INC	F8XW	66990
FIR/AMERICAL HEAT TRANSFERS	F8Z6	89412
FIR/HEWELL ENTER INC 401K PSP	F8ZB	84381
FIR/INSTANT PHOTOS INC 401K	F8ZE	84821

FIR/C DON FORD MD PA 401K PSP	F8ZG	84888
FIR/FARM PRO INC	F8ZK	86802
FIR/MEDICAL EQUIP SYS INC	F8ZL	87049
FIR/STUDIO VERTEX INC	F8ZM	88303
FIR/OAKUM ENTER INC	F8ZR	89297
FIR/SOLE PROPRIETOR	F9Q5	84561
FIR/JIM'S MACH CO 401K PSP	F9Q6	85411
FIR/JANSEN & HASTINGS INS 401K	FF3K	39728
FIR/THIBODAUX SURGERY CTR 401K	FF3N	39731
FIR/BBL INTEREST 401(K)/PSP	FF4T	39775
FIR/CHECK RE-ENTRY SERVICE LLC	FF4V	39777
FIR/JEFFREY WEINSTEN PC 401K	FF62	39865
FIR/HUDSON/MARSHALL/TEXAS 401K	FF63	39866
FIR/SHORE AMBLTRY SRGCL CTR	FF64	39867
FIR/POST OAK BANK 401(K) PSP	FG1V	69300
FIR/SUN CITY SURGERY CTR 401K	FG29	69350
FIR/SKYDRILL POWER SYS 401(K)	FG5N	69437
FIR/THOMAS BUSICK MD PA 401(K)	FG6G	69464
FIR/MANSFIELD SRGCL PLZ 401(K)	FG85	69564
FIR/AEROSPACE INSTRMT SPT 401K	FGB0	39999
FIR/AVIONICS INTL SUPPLY 401K	FGB1	69000
FIR/NATHAN JACKSON 401(K) PSP	FGC3	69011
FIR/LAW OFF/MICHAEL D RUBIN 4	FGF8	69047
FIR/ADVANCE GLOBAL COMM 401(K)	FGS1	69163
FIR/DEBORAH CREEL LOTH DDS MS	FGZ4	69237
FIR/LEVEL FOUR GROUP 401K PSP	FH0S	69881
FIR/SWS RE-DISTRIBUTION CO INC	FH1J	69908
FIR/COPTIC COMMUNICATIONS 401k	FH2D	69937
FIR/EKG 401(K)/PROFIT-SHAR PL	FH2E	69938
FIR/FIRST MED URGENT CARE 401K	FH2F	69939
FIR/WENAAS, USA 401(K)/PSP	FH2G	69940
FIR/NORTH BAY GNL HSP 401K PSP	FH3P	69984
FIR/PRECISION PDTRY PA 401K PS	FH6E	76081
FIR/TANKWORKS, INC. 401(K) PSP	FH6F	76082
FIR/COMPASS TECH GRP 401(K)PSP	FH8F	76154
FIR/GREATER ERIE SRGY CTR 401K	FHF6	69664
FIR/S M ELECTRONICS 401(K) PSP	FHF7	69665
FIR/OVERLAND MORT CORP 401(K)	FHL4	69724
FIR/TADY DVLP PRTNRS 401(K)PSP	FHL5	69725
FIR/RASSAI INTNT SLNS LTD 401K	FHT2	69793
FIR/LORIN F BERLAND DDS 401K	FI0V	76502
FIR/STENCORE COMPANY LLC 401K	FI12	76546

FIR/TAILWIND ADVISORS LLC 401K	FI21	76582
FIR/INSCIO BUSINESS SOL 401K	FI33	76621
FIR/FAITH IN PRACTICE 401K/PSP	FI3R	76608
FIR/TDI EMPLOYMENT SVC LLC 401	FI3S	76609
FIR/WRIGHT BUSINESS TECH 401K	FI64	76727
FIR/OPHTHALMIC PARTNERS OF TX	FI83	76798
FIR/PEARLAND PRIMARY CARE 401K	FI8B	76770
FIR/HYDE PARK SURGERY 401K PSP	FI8C	76771
FIR/VELLEMAN INC 401(K)/PROFIT	FI8P	76784
FIR/NEW WIDE INDUSTRIAL (USA)	FI9L	76816
FIR/JD'S A/C, INC. 401(K)/PSP	FII3	76311
FIR/SARA FOLDEN MD PA 401K/PSP	FIP7	76375
FIR/ODYSSEY ONESOURCE 401K PL	FIRP	83127
FIR/ARVCO FINANCIAL VENTURES	FIX8	76458
FIR/ORION PAYMENT SYSTEMS 401K	FJ0K	77103
FIR/MILKIE FERGUSON INVST INC	FJ1S	77145
FIR/RNDM LNSTR FRMS & RCH SPLY	FJ1T	77146
FIR/TARRANT CTY INFTS DSE ASSC	FJ1U	77147
FIR/TEXAS PRIDE FUELS 401K PSP	FJ1V	77148
FIR/V3 INS PRTNRS LLC 401K PSP	FJ1W	77149
FIR/AESTHETIC SMILES NJ 401K	FJ2W	77189
FIR/AMERICAN LITHO GRHPCS 401K	FJ4N	77252
FIR/EAGLE WRKS PRTNRS LP 401K	FJ7H	77356
FIR/PROF ULTRASND IMGG 401K	FJ7I	77357
FIR/VECTOR CNCPTS INC 401K PSP	FJ7J	77358
FIR/RAYMARK MECHANICAL 401K	FJ9G	77425
FIR/ENDURANCE RES LLC 401K	FJE2	76882
FIR/PLASTIC PIPE INSTITUTE 401	FJE6	76886
FIR/R & B CROW PARTNERS LTD	FJF5	76895
FIR/ENVIROGEN TECH INC 401K	FJQ9	77003
FIR/NEW DAY SVCS CHLD & FMLS	FKB4	77469
FIR/TIGERRISK PARTNERS LLC 401	FKF0	77506
FIR/BENJAMIN MED ASSCS PA 401K	FKF8	77514
FIR/LEE TRANSERVICES INC 401K	FKJ1	77547
FIR/PRESTON ROAD PHARMACY INC	FKL4	77570
FIR/CITYWIDE HOME HEALTH 401K	FKL5	77571
FIR/FOSSIL CREEK DENT PARTNERS	FKU3	77652

FIR/TEXAS SPECIALTIES &

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37752		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,353.31	7,469.22
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		6,353.31	7,469.22

[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.**

FIR/TEXAS SPECIALTIES &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37752

(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	5,600.00	0.00	N/A	N/A	5,600.00	5,600.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	51.21	N/A	N/A	33.91	0.00	17.30

FIR/MENTAL HEALTH ASSOC OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37360

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	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	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	DWS Equity 500 Index VIP SA27	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F86D.

FIR/MONTANA CINCHA CO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37390

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F86I.

FIR/TEXAS SYS & CONTROLS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37441

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	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	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	Delaware VIP REIT SA55	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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	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	Janus Aspen Janus SA70	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
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F86J.

FIR/WATCO MGMT INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37516		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F86K.

FIR/KEVIN M EHRINGER ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37521

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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	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	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	Delaware VIP REIT SA55	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	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 Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/KEVIN M EHRINGER ENTER

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37521

(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
Trades Pend	Trades Pending Settlement	12,156.66	0.00	N/A	N/A	12,156.66	12,156.66	0.00
Trades Pend	Trades Pending Settlement	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/SPICEWOOD DEVELOPMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37558

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	212.02	213.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	38.17	37.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	38.17	37.94
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8.48	8.40
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	16.96	16.68
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	19.08	19.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	14.82	14.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38.17	37.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	38.17	37.63
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		424.04	423.56

[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.**

FIR/SPICEWOOD DEVELOPMENT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37558

(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	212.02	0.00	N/A	N/A	212.02	212.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	38.17	0.00	N/A	N/A	38.17	38.17	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	38.17	0.00	N/A	N/A	38.17	38.17	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	8.48	0.00	N/A	N/A	8.48	8.48	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	16.96	0.00	N/A	N/A	16.96	16.96	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	19.08	0.00	N/A	N/A	19.08	19.08	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	14.82	0.00	N/A	N/A	14.82	14.82	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	38.17	0.00	N/A	N/A	38.17	38.17	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	38.17	0.00	N/A	N/A	38.17	38.17	0.00
LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	0.00	0.00	N/A	N/A	0.00	0.00	0.00

FIR/HFI MGMT

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38105		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F87P.

FIR/FIDELITY BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37378

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	1,427.18	1,601.52
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	10,989.30	12,582.69
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	37,398.75	38,328.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	110,176.76	128,273.83
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	190,062.82	194,934.47
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	29,491.58	30,392.06
	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	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	79,174.20	79,174.20
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	46,113.74	48,692.86
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	23,917.34	25,430.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	44,958.80	49,311.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	71,873.38	72,148.35
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,505.74	3,448.91
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	64,223.46	68,511.61
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	8,540.83	9,969.63
	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	4,464.30	5,481.56
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	6,184.38	6,436.56
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	8,257.18	7,776.89
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	47,062.06	52,785.95
	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	50,460.10	49,469.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	36,445.17	36,552.26

LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	9,174.41	8,850.39
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,019.33	5,074.73
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	10,562.87	12,702.36
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	7,518.29	9,613.81
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	28,725.92	35,008.24
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	34,467.18	35,543.40
Participant Loans	Various Maturities & Interest Rates		0.00
Total		969,195.07	1,028,096.87

[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.**

FIR/FIDELITY BK

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37378

(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	36,715.90	0.00	N/A	N/A	36,715.90	36,715.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	54,651.48	N/A	N/A	52,832.73	0.00	1,818.75
LNL-DIRECTOR	Balanced SA21	47,942.52	0.00	N/A	N/A	47,942.52	47,942.52	0.00

FIR/MEDWED ENTER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37379

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	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	50.54	54.44
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	183.45	198.29
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	9,020.13	8,691.37
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	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	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 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,972.37	1,816.03
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	220,800.77	227,353.38
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	8,476.59	9,572.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	18,228.87	14,207.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	4,392.23	4,915.95
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	151,551.53	208,175.10
	Participant Loans	Various Maturities & Interest Rates		8,581.89
	Total		414,676.48	483,566.63

[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.**

FIR/MEDWED ENTER

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37379

(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	MFS VIT Utilities Series SA67	16,649.86	0.00	N/A	N/A	16,649.86	16,649.86	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	39,060.29	N/A	N/A	46,936.72	0.00	-7,876.43
LNL-DIRECTOR	MFS VIT Utilities Series SA67	2,196.60	0.00	N/A	N/A	2,196.60	2,196.60	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	35,760.45	0.00	N/A	N/A	35,760.45	35,760.45	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	36,484.98	N/A	N/A	37,439.12	0.00	-954.14
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,098.30	0.00	N/A	N/A	1,098.30	1,098.30	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	25,306.07	0.00	N/A	N/A	25,306.07	25,306.07	0.00

FIR/RAYCO CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37382

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	Gov't/Corporate Bond SA12	45,209.31	49,678.44
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	26,364.94	28,177.25
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	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	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	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	44,255.62	41,932.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	26,547.55	26,427.63
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,268.18	7,239.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	8,687.00	11,953.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	33,015.40	29,379.44
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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 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	10,459.02	8,695.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	13,586.71	12,271.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,466.13	3,883.89
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	27,345.27	34,740.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	22,414.29	21,022.13
	Participant Loans	Various Maturities & Interest Rates		12,568.51
	Total		269,619.42	287,970.13

[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.**

FIR/RAYCO CONST INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37382

(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	Gov't/Corporate Bond SA12	45,425.19	0.00	N/A	N/A	45,425.19	45,425.19	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	11,261.33	0.00	N/A	N/A	11,261.33	11,261.33	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	11,859.50	N/A	N/A	11,261.33	0.00	598.17
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	12,933.31	N/A	N/A	18,518.99	0.00	-5,585.68
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	15,353.24	N/A	N/A	13,325.23	0.00	2,028.01
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,769.04	0.00	N/A	N/A	1,769.04	1,769.04	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	23,625.06	N/A	N/A	30,589.40	0.00	-6,964.34
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	14,477.99	N/A	N/A	21,839.38	0.00	-7,361.39
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	442.44	0.00	N/A	N/A	442.44	442.44	0.00

FIR/REINLAND

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37385

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	6,228.12	7,611.90
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	26,192.27	27,209.05
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3.60	4.25
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	34,636.39	34,212.44
	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	2,053.64	2,194.16
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	2,187.05	2,187.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,813.69	4,856.43
	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	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,451.36	3,620.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,445.59	7,560.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,287.25	5,832.66
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	130.51	155.21
	Participant Loans	Various Maturities & Interest Rates		1,884.51
	Total		96,429.47	97,328.61

[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.**

FIR/REINLAND

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37385

(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	18,622.83	0.00	N/A	N/A	18,622.83	18,622.83	0.00
LNL-DIRECTOR	Short Term SA14	0.00	41,190.36	N/A	N/A	38,970.94	0.00	2,219.42
LNL-DIRECTOR	Short Term SA14	1,835.19	0.00	N/A	N/A	1,835.19	1,835.19	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,525.42	N/A	N/A	10,486.46	0.00	-961.04
LNL-DIRECTOR	Balanced SA21	1,554.54	0.00	N/A	N/A	1,554.54	1,554.54	0.00

FIR/RAPIER WILSON & WENDLAND P

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37387

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	764.72	929.38
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,556.08	6,708.42
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,375.84	9,432.04
	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	Balanced SA21	32,272.49	33,117.60
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	50,192.91	73,968.43
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	188.84	185.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	2,293.76	2,694.04
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,750.10	2,600.42
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	184.65	147.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,529.20	1,790.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,529.16	1,804.17
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,529.19	1,814.94
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,024.62	7,572.70
	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	Fidelity VIP Mid Cap SA84	6,171.78	8,761.39
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,924.81	2,318.10
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,011.32	3,670.32
	Participant Loans	Various Maturities & Interest Rates		6,549.06
	Total		126,299.47	164,064.42

[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.**

FIR/RAPIER WILSON & WENDLAND P

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37387

(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	Gov't/Corporate Bond SA12	6,574.95	0.00	N/A	N/A	6,574.95	6,574.95	0.00
LNL-DIRECTOR	Short Term SA14	42,468.57	0.00	N/A	N/A	42,468.57	42,468.57	0.00
LNL-DIRECTOR	Short Term SA14	0.00	60,931.84	N/A	N/A	60,504.65	0.00	427.19
LNL-DIRECTOR	Balanced SA21	13,266.89	0.00	N/A	N/A	13,266.89	13,266.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	39,179.89	N/A	N/A	44,895.42	0.00	-5,715.53
LNL-DIRECTOR	Balanced SA21	4,910.68	0.00	N/A	N/A	4,910.68	4,910.68	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	50,842.67	0.00	N/A	N/A	50,842.67	50,842.67	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	6,373.21	0.00	N/A	N/A	6,373.21	6,373.21	0.00

FIR/BROWNLIE & BRADEN LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37389

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	Gov't/Corporate Bond SA12	9,016.07	10,197.47
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,793.43	1,922.93
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,384.05	2,986.27
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	56,396.13	54,783.15
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,384.03	2,855.61
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,440.45	3,095.72
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,440.41	2,966.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	4,881.06	6,024.78
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	6,575.51	7,154.65
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	13,989.47	10,901.64
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,577.20	7,597.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,881.06	6,250.44
	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	9,015.67	9,952.02
	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
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		122,774.54	126,688.08

[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.**

FIR/BROWNLIE & BRADEN LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37389

(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	Gov't/Corporate Bond SA12	4,933.70	0.00	N/A	N/A	4,933.70	4,933.70	0.00
LNL-DIRECTOR	Balanced SA21	4,986.07	0.00	N/A	N/A	4,986.07	4,986.07	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,643.98	N/A	N/A	5,650.30	0.00	-1,006.32
LNL-DIRECTOR	Fidelity VIP Overseas SA59	3,813.80	0.00	N/A	N/A	3,813.80	3,813.80	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	3,813.80	0.00	N/A	N/A	3,813.80	3,813.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,933.50	0.00	N/A	N/A	4,933.50	4,933.50	0.00

FIR/E-QUEST MGMT LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37391

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	15,949.41	18,836.81
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20,254.51	20,925.77
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,181.84	14,126.17
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	228,894.76	235,251.12
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,974.20	6,861.94
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,648.43	3,789.23
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	663.87	577.84
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	18,272.32	18,272.32
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	11,127.04	11,831.21
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	70,222.06	67,283.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	44,536.90	43,271.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	62,085.13	58,957.40
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	13,043.57	11,677.23
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,864.06	1,773.83
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	770.72	659.18
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	36,402.14	37,401.41
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	12,502.95	10,374.68
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	5,884.94	5,626.80
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	78,420.02	73,028.40
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	76,789.08	77,004.95
	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	24,794.37	21,479.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	738.45	747.27
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	13,004.57	11,309.71
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,987.40	5,169.59
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	19,069.28	22,920.70
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	3,318.99	3,893.84
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	59,759.41	60,492.06
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,589.69	6,744.02
	Participant Loans	Various Maturities & Interest Rates		68,655.33

Total	852,750.11	918,943.12

[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.**

FIR/E-QUEST MGMT LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37391

(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	61,080.96	0.00	N/A	N/A	61,080.96	61,080.96	0.00
LNL-DIRECTOR	Balanced SA21	7,535.72	0.00	N/A	N/A	7,535.72	7,535.72	0.00

FIR/FT BEND CO CHILD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37396

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	410.73	420.34
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,263.19	11,346.78
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	85,395.92	88,065.82
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,306.63	3,504.59
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	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	AmerFunds SMALLCAP World SA46	1,984.16	2,173.13
	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	Delaware VIP REIT SA55	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 EquityIncome SA57	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	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,239.03	3,439.73
	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	LVIP SSgA S&P 500 Index SA27	547.62	576.58
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,291.93	5,469.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	808.85	834.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,368.92	1,347.49
	Participant Loans	Various Maturities & Interest Rates		1,397.70
	Total		112,616.98	118,576.38

[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.**

FIR/FT BEND CO CHILD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37396

(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	34,546.06	0.00	N/A	N/A	34,546.06	34,546.06	0.00
LNL-DIRECTOR	Balanced SA21	0.00	49,510.35	N/A	N/A	55,074.04	0.00	-5,563.69
LNL-DIRECTOR	Balanced SA21	133.20	0.00	N/A	N/A	133.20	133.20	0.00
LNL-DIRECTOR	Small Cap Equity SA24	0.00	38,846.10	N/A	N/A	48,318.44	0.00	-9,472.34
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	16,280.83	N/A	N/A	18,976.51	0.00	-2,695.68

FIR/GARNITE ROOFING CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37398

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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	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	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	DWS Equity 500 Index VIP SA27	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	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	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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 Cap Opportunities SA66	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/GARNITE ROOFING CORP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37398

(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	4.70	N/A	N/A	4.38	0.00	0.32
LNL-DIRECTOR	Balanced SA21	0.00	3.79	N/A	N/A	5.32	0.00	-1.53

FIR/BOYLES ROOFING & SHEET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37351

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	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	5.52	5.53
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	15,291.38	15,061.40
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	167,129.28	167,129.28
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		182,426.18	182,196.21

[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.**

FIR/BOYLES ROOFING & SHEET

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37351

(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	Guaranteed Account	10,889.97	0.00	N/A	N/A	10,889.97	10,889.97	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	9,080.09	N/A	N/A	9,080.09	0.00	0.00

FIR/AEGIS SVCS CO LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37353		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	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	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	714.58	756.09
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,774.64	1,513.34
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,489.22	2,269.43

[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.**

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 - F8ME.

FIR/BOLEY-FEATHERSTON-HUFFMAN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37354

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	873.36	759.57
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	45,360.73	54,119.88
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	93,570.69	97,947.55
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	15,407.03	17,632.83
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	185,052.08	185,456.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,880.37	7,253.26
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,997.53	5,316.89
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	293,202.91	293,202.91
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,640.68	3,633.71
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,816.02	1,999.19
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	21,439.46	20,489.67
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,702.51	5,291.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	14,384.60	13,770.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,610.47	1,680.82
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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 EquityIncome SA57	4,018.70	3,564.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	6,464.02	6,092.91
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,334.44	2,255.06
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	6,037.94	6,926.35
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	25,080.80	25,660.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	67,202.44	58,500.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,372.32	5,595.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	93,578.26	95,789.11
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	939.99	1,156.16
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,505.68	5,643.25

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	270,221.71	269,228.21
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,734.60	17,301.22
Participant Loans	Various Maturities & Interest Rates		44,051.58
Total		1,196,429.34	1,250,319.30

[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.**

FIR/BOLEY-FEATHERSTON-HUFFMAN

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37354

(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	Gov't/Corporate Bond SA12	0.00	49,764.74	N/A	N/A	48,329.19	0.00	1,435.55
LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,466.90	0.00	N/A	N/A	1,466.90	1,466.90	0.00
LNL-DIRECTOR	Balanced SA21	0.00	96,549.30	N/A	N/A	126,661.75	0.00	-30,112.45
LNL-DIRECTOR	Balanced SA21	2,501.38	0.00	N/A	N/A	2,501.38	2,501.38	0.00
LNL-DIRECTOR	Guaranteed Account	241,335.44	0.00	N/A	N/A	241,335.44	241,335.44	0.00

FIR/SNYDER ACQUISITIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37355

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	4,939.78	5,865.61
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,230.29	17,704.06
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,638.96	3,090.40
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	252,803.83	253,352.11
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	29,863.75	29,326.05
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,764.30	3,764.30
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	13,475.58	12,321.41
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	2,037.04	2,291.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	25,768.69	26,711.04
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,287.16	3,504.14
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	35,934.46	28,923.86
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	906.93	1,050.46
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	1,344.76	1,792.59
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8,977.79	8,602.44
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	24,665.39	23,362.32
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	64,373.52	68,546.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	17,967.33	15,790.20
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	9,341.29	7,990.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	7,676.20	7,620.01
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	16,055.86	20,623.41
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,029.34	25,437.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	2,265.49	2,506.64
	Participant Loans	Various Maturities & Interest Rates		5,363.77
	Total		564,347.74	575,539.83

[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.**

FIR/SNYDER ACQUISITIONS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37355

(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	NeubergerBerman MidCap Gr SA37	0.00	28,703.82	N/A	N/A	34,826.40	0.00	-6,122.58
LNL-DIRECTOR	Short Term SA14	0.00	22,661.05	N/A	N/A	21,641.66	0.00	1,019.39
LNL-DIRECTOR	Short Term SA14	154.42	0.00	N/A	N/A	154.42	154.42	0.00
LNL-DIRECTOR	Balanced SA21	54,040.06	0.00	N/A	N/A	54,040.06	54,040.06	0.00
LNL-DIRECTOR	Balanced SA21	777.56	0.00	N/A	N/A	777.56	777.56	0.00

FIR/KLEEN PROD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37356

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,382.78	1,523.26
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	19,735.57	19,768.32
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	14,178.86	14,189.53
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,496.82	4,321.68
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	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	Delaware VIP REIT SA55	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 Growth SA58	4,421.94	3,882.14
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	831.24	1,164.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	574.68	512.35
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	2,394.31	2,415.61
	Participant Loans	Various Maturities & Interest Rates		11,906.00
	Total		48,016.20	59,683.88

[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.**

FIR/KLEEN PROD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37356

(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	7,823.88	0.00	N/A	N/A	7,823.88	7,823.88	0.00
LNL-DIRECTOR	Short Term SA14	0.00	13,675.99	N/A	N/A	13,644.68	0.00	31.31
LNL-DIRECTOR	Short Term SA14	1,232.68	0.00	N/A	N/A	1,232.68	1,232.68	0.00

FIR/KINSER CONST

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37357

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	139.27	140.75
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	17,015.52	16,818.16
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	7.70	7.68
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	20,746.67	20,746.67
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		37,909.16	37,713.26

[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.**

FIR/KINSER CONST

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37357

(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	2,242.05	0.00	N/A	N/A	2,242.05	2,242.05	0.00
LNL-DIRECTOR	Guaranteed Account	2,776.96	0.00	N/A	N/A	2,776.96	2,776.96	0.00

FIR/JANSEN INTL LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37358

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	10,369.27	12,194.59
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	96,009.74	102,307.52
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	104,134.90	104,444.97
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,017.94	1,156.37
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	136,219.81	137,339.21
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	38,651.58	42,501.30
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	18,878.72	19,588.16
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	8,418.63	7,852.61
	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	16,687.39	18,424.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	27,247.41	26,868.48
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,041.86	1,249.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	17,753.86	18,081.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	57,850.04	57,259.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	23,499.39	23,685.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,091.85	10,560.06
	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	31,137.75	29,198.74
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	25,364.15	26,189.73
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	922.49	854.40
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	28,974.15	29,857.55
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	44,239.46	38,046.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	126,442.13	136,001.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	8,477.55	8,010.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	84,357.59	90,389.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,708.39	12,697.54
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	20,997.99	17,904.22
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	54,409.69	50,946.84

LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	96,006.69	105,370.79
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	11,099.33	13,287.12
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	71,361.72	87,017.74
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	8,257.83	9,136.98
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	109,479.04	113,496.33
Participant Loans	Various Maturities & Interest Rates		5,127.92
Total		1,301,108.34	1,357,047.61

[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.**

FIR/JANSEN INTL LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37358

(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	Gov't/Corporate Bond SA12	112,246.36	0.00	N/A	N/A	112,246.36	112,246.36	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	65,034.42	N/A	N/A	58,516.01	0.00	6,518.41
LNL-DIRECTOR	Short Term SA14	298,464.53	0.00	N/A	N/A	298,464.53	298,464.53	0.00
LNL-DIRECTOR	Short Term SA14	0.00	285,369.72	N/A	N/A	283,562.45	0.00	1,807.27
LNL-DIRECTOR	Short Term SA14	1,859.18	0.00	N/A	N/A	1,859.18	1,859.18	0.00
LNL-DIRECTOR	Guaranteed Account	58,004.30	0.00	N/A	N/A	58,004.30	58,004.30	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	78,079.65	N/A	N/A	78,079.65	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	54,995.21	N/A	N/A	64,146.48	0.00	-9,151.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,085.63	0.00	N/A	N/A	1,085.63	1,085.63	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	56,155.74	0.00	N/A	N/A	56,155.74	56,155.74	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	57.42	0.00	N/A	N/A	57.42	57.42	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	123,913.51	0.00	N/A	N/A	123,913.51	123,913.51	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	127,116.28	N/A	N/A	123,913.51	0.00	3,202.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	107,796.83	N/A	N/A	109,298.50	0.00	-1,501.67

FIR/STONE BOND TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37361

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,811.46	4,432.67
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20,451.92	20,612.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,900.84	4,441.54
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	255,261.99	258,894.65
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,152.42	2,017.10
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	28,704.94	28,704.94
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	5,866.67	5,894.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	7,687.19	7,345.35
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,155.30	1,181.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	2,208.10	2,171.61
	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	MFS VIT Utilities Series SA67	6,307.22	6,173.90
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,759.34	2,311.62
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	13,969.21	13,125.18
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,128.16	1,939.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,496.34	4,328.89
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,458.49	8,139.37
	Participant Loans	Various Maturities & Interest Rates		35,809.51
	Total		368,319.59	407,524.90

[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.**

FIR/STONE BOND TECHNOLOGIES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37361

(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	34,843.44	0.00	N/A	N/A	34,843.44	34,843.44	0.00
LNL-DIRECTOR	Balanced SA21	0.00	40,323.09	N/A	N/A	41,642.44	0.00	-1,319.35
LNL-DIRECTOR	Balanced SA21	18,073.16	0.00	N/A	N/A	18,073.16	18,073.16	0.00

FIR/MARKSHEATING & AIR

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37362		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,015.86	1,015.64
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	28,311.47	29,696.93
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,587.31	5,080.78
	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	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	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	7,095.80	7,346.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,014.87	7,364.46
	Participant Loans	Various Maturities & Interest Rates		11,382.54
	Total		48,025.31	61,886.67

[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.**

FIR/MARKSHEATING & AIR

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37362

(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	1,525.81	0.00	N/A	N/A	1,525.81	1,525.81	0.00
LNL-DIRECTOR	Short Term SA14	17.35	0.00	N/A	N/A	17.35	17.35	0.00
LNL-DIRECTOR	Balanced SA21	7,654.75	0.00	N/A	N/A	7,654.75	7,654.75	0.00
LNL-DIRECTOR	Balanced SA21	1,784.12	0.00	N/A	N/A	1,784.12	1,784.12	0.00
LNL-DIRECTOR	International Equity SA22	1,863.49	0.00	N/A	N/A	1,863.49	1,863.49	0.00
LNL-DIRECTOR	International Equity SA22	286.85	0.00	N/A	N/A	286.85	286.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,833.82	0.00	N/A	N/A	2,833.82	2,833.82	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	401.37	0.00	N/A	N/A	401.37	401.37	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,858.21	0.00	N/A	N/A	2,858.21	2,858.21	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	401.24	0.00	N/A	N/A	401.24	401.24	0.00

FIR/STEPHEN J FARMER MD PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37363

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	30,109.36	31,611.59
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	10,061.21	10,313.72
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	30,654.95	27,509.13
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	39,994.95	43,511.65
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	34,389.09	29,212.04
	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
	Participant Loans	Various Maturities & Interest Rates		13,497.66
	Total		145,209.56	155,655.79

[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.**

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 - F8MN.

FIR/ST DOMINIC AMBULATORY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37364

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	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	6,336.99	7,354.61
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,976.08	15,411.55
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	698.86	751.46
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	109,106.30	112,708.48
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,703.65	5,122.74
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	3,129.73	3,010.34
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	9,518.62	9,518.62
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	7,995.01	7,976.20
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,328.61	4,434.64
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	7,994.73	8,175.64
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	15,941.10	13,457.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	25,670.58	28,078.80
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	17,401.22	16,592.66
	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	6,043.04	6,492.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,914.32	6,499.22
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,192.35	990.46
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,975.05	8,436.50
	Participant Loans	Various Maturities & Interest Rates		7,223.13
	Total		247,926.24	262,234.21

[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.**

FIR/ST DOMINIC AMBULATORY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37364

(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	29,925.28	0.00	N/A	N/A	29,925.28	29,925.28	0.00

FIR/SPAULDING FOR CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37366

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	44,309.47	52,161.71
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	23,122.66	23,854.17
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	529.72	607.43
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	480,909.16	473,379.39
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	16,472.80	16,632.76
	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	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 New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,273.83	3,163.72
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	17,691.16	18,387.94
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	14,133.87	12,251.21
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	22,281.41	20,069.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	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	379.32	354.63
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	877.63	684.92
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,543.96	6,919.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	13,403.48	12,328.35
	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	43,664.38	41,981.62

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	23,948.88	20,900.77
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	291.40	216.65
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,343.24	5,621.68
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	10,122.03	12,171.17
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	493.83	658.58
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,303.80	6,830.24
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	72,917.84	75,224.68
Participant Loans	Various Maturities & Interest Rates		7,073.14
Total		802,013.87	811,473.64

[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.**

FIR/SPAULDING FOR CHILDREN

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37366

(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	57,106.27	0.00	N/A	N/A	57,106.27	57,106.27	0.00
LNL-DIRECTOR	Balanced SA21	0.00	44,658.36	N/A	N/A	51,221.33	0.00	-6,562.97
LNL-DIRECTOR	Balanced SA21	1,911.30	0.00	N/A	N/A	1,911.30	1,911.30	0.00

FIR/SPARKMAN WELL SVC INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37367		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,471.94	1,514.29
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	55,493.66	56,373.42
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	Delaware VIP SmCap Value SA56	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	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		32.66
	Total		56,965.60	57,920.37

[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.**

FIR/SPARKMAN WELL SVC INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37367

(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	12,699.00	0.00	N/A	N/A	12,699.00	12,699.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	26,511.85	N/A	N/A	28,552.17	0.00	-2,030.68
LNL-DIRECTOR	Balanced SA21	98.81	0.00	N/A	N/A	98.81	98.81	0.00

FIR/SMILEY'S ELEC CONTRACTING

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37368

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	2,000.00	2,030.18
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,686.82	21,822.67
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,000.00	5,025.34
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	30,513.86	30,986.93
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,000.00	2,010.15
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	2,000.00	1,982.11
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,997.01	2,028.04
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	7,064.55	6,637.82
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,000.00	998.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	500.00	506.26
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,995.53	2,996.13
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,000.00	998.98
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	500.00	509.05
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,008.69	4,476.48
	Participant Loans	Various Maturities & Interest Rates		2,136.30
	Total		82,266.46	85,144.56

[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.**

FIR/SMILEY'S ELEC CONTRACTING

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37368

(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	27,428.79	N/A	N/A	27,255.96	0.00	172.83
LNL-DIRECTOR	High Yield Bond SA20	5,000.00	0.00	N/A	N/A	5,000.00	5,000.00	0.00
LNL-DIRECTOR	Balanced SA21	8,302.50	0.00	N/A	N/A	8,302.50	8,302.50	0.00
LNL-DIRECTOR	Balanced SA21	625.56	0.00	N/A	N/A	625.56	625.56	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	4,011.50	0.00	N/A	N/A	4,011.50	4,011.50	0.00

FIR/SKA CONSULTING LP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37369		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,291.99	2,169.27
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	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
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,291.99	2,169.27

[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.**

FIR/SKA CONSULTING LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37369

(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	0.00	3,196.79	N/A	N/A	3,421.46	0.00	-224.67

FIR/SHAPIRO BROWN CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37370

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	2,388.27	2,722.60
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	69,903.30	70,968.60
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,990.99	4,733.64
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	221,029.52	227,125.08
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	7,799.61	7,763.55
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,299.61	1,369.99
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	2,211.22	2,132.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,346.19	3,371.88
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	846.77	905.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	898.84	974.54
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	10,084.34	11,096.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,494.67	3,318.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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 EquityIncome SA57	1,613.89	1,501.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,746.66	3,439.13
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	848.77	804.13
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	27,714.95	28,034.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	2,584.33	2,089.61
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,324.82	2,358.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,623.79	4,151.12
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	5,754.95	6,004.05
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,497.44	17,085.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,615.11	5,435.82

LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,387.78	3,690.22
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	21,444.93	23,028.07
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	10,892.55	13,137.29
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	909.03	1,093.31
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,036.37	20,436.94
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,421.71	2,495.16
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,216.15	5,365.00
Participant Loans	Various Maturities & Interest Rates		48,253.87
Total		460,926.56	524,887.88

[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.**

FIR/SHAPIRO BROWN CORP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37370

(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	33,973.70	0.00	N/A	N/A	33,973.70	33,973.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	38,809.30	N/A	N/A	37,992.43	0.00	816.87
LNL-DIRECTOR	Short Term SA14	11,210.90	0.00	N/A	N/A	11,210.90	11,210.90	0.00
LNL-DIRECTOR	Balanced SA21	51,647.29	0.00	N/A	N/A	51,647.29	51,647.29	0.00
LNL-DIRECTOR	Balanced SA21	0.00	27,710.52	N/A	N/A	33,634.36	0.00	-5,923.84
LNL-DIRECTOR	Balanced SA21	4,653.00	0.00	N/A	N/A	4,653.00	4,653.00	0.00

FIR/AEROWAVE TECHNOLOGIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37373

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	488.06	565.71
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,724.84	3,809.54
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	488.04	594.11
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	64,641.96	64,585.81
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	39,879.37	41,395.09
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	40,659.24	38,062.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	488.04	548.46
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	488.02	591.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	488.02	535.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	488.02	535.81
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	488.15	544.38
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	21,647.32	18,032.30
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	488.01	583.90
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	487.98	569.79
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	488.10	558.67
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	488.08	578.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	488.07	557.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	487.98	551.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		176,897.30	173,199.73

[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.**

FIR/AEROWAVE TECHNOLOGIES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37373

(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	10,579.26	0.00	N/A	N/A	10,579.26	10,579.26	0.00
LNL-DIRECTOR	Small Cap Equity SA24	6,469.22	0.00	N/A	N/A	6,469.22	6,469.22	0.00
LNL-DIRECTOR	Value Equity SA28	6,469.22	0.00	N/A	N/A	6,469.22	6,469.22	0.00

FIR/MILLICAN SOLUTIONS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37374

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	853.89	920.66
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	180,647.11	182,267.46
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	6,739.94	7,496.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	13,479.80	13,657.38
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	16,850.29	18,467.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,741.65	8,359.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		225,312.68	231,168.63

[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.**

FIR/MILLICAN SOLUTIONS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37374

(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	24,152.00	N/A	N/A	22,402.77	0.00	1,749.23
LNL-DIRECTOR	Balanced SA21	35,067.93	0.00	N/A	N/A	35,067.93	35,067.93	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,273.83	N/A	N/A	12,350.15	0.00	-3,076.32

FIR/NEW DEAL MERCANTILE INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37377

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	3,004.79	3,365.01
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	35,594.18	42,590.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,705.96	23,145.03
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,425.32	3,919.48
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	48,748.33	48,093.28
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	7,932.16	8,392.72
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,703.86	5,703.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	3,582.70	3,761.84
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,625.94	3,947.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	9,986.32	9,630.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	7,291.06	7,053.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,139.52	1,981.59
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	5,131.11	4,583.91
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	12,297.65	7,860.15
	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	1,100.13	852.60
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	5,714.67	4,136.45
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	8,188.58	9,749.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		19,743.44
	Total		185,172.28	208,511.61

[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.**

FIR/NEW DEAL MERCANTILE INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37377

(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	0.00	11,849.93	N/A	N/A	13,733.96	0.00	-1,884.03
LNL-DIRECTOR	Balanced SA21	547.32	0.00	N/A	N/A	547.32	547.32	0.00

FIR/AVIONICS TEST EQUIP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37433		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8N0.

FIR/AESTHETIC PLASTIC SURG

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37434

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15,880.04	16,184.63
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7,863.78	9,221.45
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	48,451.95	53,407.02
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	7,899.57	7,934.11
	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	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	7,875.80	7,575.18
	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 Small-Cap Index SA36	8,329.21	7,741.99
	Participant Loans	Various Maturities & Interest Rates		4,852.23
	Total		96,300.35	106,916.61

[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.**

FIR/AESTHETIC PLASTIC SURG

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37434

(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	10,295.09	N/A	N/A	10,074.74	0.00	220.35
LNL-DIRECTOR	Balanced SA21	21,167.05	0.00	N/A	N/A	21,167.05	21,167.05	0.00
LNL-DIRECTOR	Balanced SA21	2,625.48	0.00	N/A	N/A	2,625.48	2,625.48	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	3,451.03	N/A	N/A	3,451.03	0.00	0.00

FIR/NAVIGATION FIN ADVISORS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37436

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12.04	14.49
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,765.89	11,394.55
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	770.13	820.24
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	7,166.92	7,839.33
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,016.44	1,677.44
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	672.22	595.23
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	10,420.06	11,034.34
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	11,616.26	12,784.17
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,240.85	7,822.21
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,915.22	2,973.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	446.69	455.36
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,091.82	1,168.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	49,877.76	48,334.67
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,091.84	1,115.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	251.91	271.04
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,091.82	1,307.99
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	11,414.54	13,509.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	5,458.65	5,869.35
	Participant Loans	Various Maturities & Interest Rates		2,106.79
	Total		125,321.06	131,094.50

[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.**

FIR/NAVIGATION FIN ADVISORS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37436

(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	3,472.30	0.00	N/A	N/A	3,472.30	3,472.30	0.00
LNL-DIRECTOR	Balanced SA21	0.00	3,086.11	N/A	N/A	3,200.15	0.00	-114.04
LNL-DIRECTOR	Balanced SA21	684.83	0.00	N/A	N/A	684.83	684.83	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	4,273.36	0.00	N/A	N/A	4,273.36	4,273.36	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	4,486.66	0.00	N/A	N/A	4,486.66	4,486.66	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	48.90	0.00	N/A	N/A	48.90	48.90	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	13,575.92	0.00	N/A	N/A	13,575.92	13,575.92	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,199.93	0.00	N/A	N/A	5,199.93	5,199.93	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	48.90	0.00	N/A	N/A	48.90	48.90	0.00

FIR/LANIER EDUCATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37437

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	5,223.28	5,829.14
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	41,383.23	43,930.19
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	89,357.05	86,701.42
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	5,627.89	6,211.03
	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	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	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	18,577.90	18,004.11
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,062.07	3,138.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	27,326.65	28,146.15
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		190,558.07	191,960.82

[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.**

FIR/LANIER EDUCATION &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37437

(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	Stadion Managed Moderate SATM	9,611.41	0.00	N/A	N/A	9,611.41	9,611.41	0.00

FIR/ROUND2 INC 401K/PROFIT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37439

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,393.50	16,394.55
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	42,202.46	45,025.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	104.38	104.96
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	9,723.00	10,546.39
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	273.67	283.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	9,723.08	11,373.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	104.38	104.34
	Participant Loans	Various Maturities & Interest Rates		6,477.17
	Total		78,524.47	90,309.84

[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.**

FIR/ROUND2 INC 401K/PROFIT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37439

(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	17,382.86	0.00	N/A	N/A	17,382.86	17,382.86	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,739.56	N/A	N/A	1,739.11	0.00	0.45
LNL-DIRECTOR	Balanced SA21	20,336.15	0.00	N/A	N/A	20,336.15	20,336.15	0.00
LNL-DIRECTOR	Balanced SA21	0.00	21,057.24	N/A	N/A	21,257.97	0.00	-200.73
LNL-DIRECTOR	Balanced SA21	3,423.65	0.00	N/A	N/A	3,423.65	3,423.65	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	9,471.26	0.00	N/A	N/A	9,471.26	9,471.26	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	9,471.36	0.00	N/A	N/A	9,471.36	9,471.36	0.00

FIR/NASSAU BAY SURG CTR LP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37440		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,271.38	2,271.39
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	1,928.68	1,825.37
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		4,200.06	4,096.76

[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.**

FIR/NASSAU BAY SURG CTR LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37440

(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	2,294.16	0.00	N/A	N/A	2,294.16	2,294.16	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,163.55	N/A	N/A	1,271.73	0.00	-108.18
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,027.40	N/A	N/A	2,029.17	0.00	-1,001.77
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	1,282.96	N/A	N/A	2,029.15	0.00	-746.19

FIR/THE JAMMAL EARLY

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37442

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	15.65	16.53
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	1,265.49	1,197.70
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	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	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	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	607.90	680.41
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	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	593.27	573.98
	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	Cohen & Steers Gbl REIT SA55	853.57	616.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,639.11	1,455.92
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		4,974.99	4,540.93

[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.**

FIR/THE JAMMAL EARLY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37442

(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	2,656.95	0.00	N/A	N/A	2,656.95	2,656.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8,479.00	N/A	N/A	7,997.11	0.00	481.89
LNL-DIRECTOR	Balanced SA21	0.00	4,313.97	N/A	N/A	5,950.83	0.00	-1,636.86
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	1,509.60	N/A	N/A	2,362.14	0.00	-852.54
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	1,928.18	N/A	N/A	2,380.92	0.00	-452.74
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,021.50	N/A	N/A	3,589.86	0.00	-1,568.36

FIR/PUENTE CONCESSION INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37445		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,914.07	4,587.03
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,397.15	5,640.50
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,053.80	4,556.24
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	293,243.38	290,149.96
	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	Guaranteed Account	39,036.17	39,036.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,923.02	2,758.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	5,399.62	4,013.86
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,044.51	2,675.08
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,372.60	4,521.66
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	5,387.82	4,555.75
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,933.95	2,620.66
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,854.74	3,046.94
	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	2,577.42	2,631.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	830.58	891.85
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,400.15	4,678.59
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		20,857.48
	Total		382,368.98	397,222.54

[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.**

FIR/PUENTE CONCESSION INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37445

(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	43,800.32	0.00	N/A	N/A	43,800.32	43,800.32	0.00
LNL-DIRECTOR	Balanced SA21	1,089.11	0.00	N/A	N/A	1,089.11	1,089.11	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	27,356.87	N/A	N/A	27,356.87	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	12,623.00	0.00	N/A	N/A	12,623.00	12,623.00	0.00

FIR/GEORGE NUNEZ JR MD PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37399		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/GEORGE NUNEZ JR MD PA

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37399

(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	5,304.33	0.00	N/A	N/A	5,304.33	5,304.33	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,369.72	N/A	N/A	5,365.57	0.00	4.15
LNL-DIRECTOR	Balanced SA21	6,867.83	0.00	N/A	N/A	6,867.83	6,867.83	0.00
LNL-DIRECTOR	Balanced SA21	0.00	89,893.09	N/A	N/A	109,167.47	0.00	-19,274.38

FIR/GM ENTER

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37400		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	1,052.65	1,014.50
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1,052.65	1,014.50

[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.**

FIR/GM ENTER

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37400

(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	0.00	9,736.34	N/A	N/A	11,824.04	0.00	-2,087.70
LNL-DIRECTOR	Guaranteed Account	0.00	16,560.78	N/A	N/A	16,560.78	0.00	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	10,070.02	N/A	N/A	14,235.63	0.00	-4,165.61
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	5,091.17	N/A	N/A	6,736.19	0.00	-1,645.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	14,001.55	N/A	N/A	20,674.05	0.00	-6,672.50
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	40,217.93	N/A	N/A	41,019.07	0.00	-801.14

FIR/GP COOPER INDUSTRIES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37402

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	11,831.85	13,762.70
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,276.95	7,547.27
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	23,874.24	25,253.03
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	51.77	52.61
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	13,562.85	15,241.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	7,547.94	8,167.48
	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	170.17	153.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	56.16	51.66
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	11,792.17	13,475.72
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	171.15	176.01
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		75,335.25	83,881.31

[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.**

FIR/GP COOPER INDUSTRIES INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37402

(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	NeubergerBerman MidCap Gr SA37	11,860.08	0.00	N/A	N/A	11,860.08	11,860.08	0.00
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	12,568.14	N/A	N/A	11,860.08	0.00	708.06
LNL-DIRECTOR	Gov't/Corporate Bond SA12	11,860.08	0.00	N/A	N/A	11,860.08	11,860.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,776.50	N/A	N/A	20,837.83	0.00	1,938.67
LNL-DIRECTOR	Balanced SA21	12,551.02	0.00	N/A	N/A	12,551.02	12,551.02	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	7,326.09	0.00	N/A	N/A	7,326.09	7,326.09	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4,278.33	N/A	N/A	5,470.86	0.00	-1,192.53
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	11,193.82	N/A	N/A	16,817.17	0.00	-5,623.35
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	11,860.08	0.00	N/A	N/A	11,860.08	11,860.08	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	6,236.32	N/A	N/A	6,863.98	0.00	-627.66

FIR/GREG W COX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37403

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	7,498.92	8,461.78
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,685.90	4,944.56
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,481.00	4,057.68
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	97,853.30	95,590.60
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,231.70	1,121.60
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	69.69	71.22
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,129.80	1,164.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	14,474.49	14,351.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	82.10	70.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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 EquityIncome SA57	41.11	34.16
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	4,042.48	3,766.87
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	75.34	58.78
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		134,665.83	133,693.97

[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.**

FIR/GREG W COX

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37403

(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	9,670.77	0.00	N/A	N/A	9,670.77	9,670.77	0.00
LNL-DIRECTOR	Balanced SA21	432.18	0.00	N/A	N/A	432.18	432.18	0.00

FIR/HALLWOOD ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37405

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	5,679.15	6,274.21
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	20,606.03	20,607.30
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,359.77	5,250.51
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	122,522.00	127,647.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	16,503.94	16,682.28
	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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,748.53	3,748.53
	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	20,058.93	19,657.36
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	16,469.01	16,569.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,803.61	3,817.06
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	17,325.69	15,449.77
	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	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	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	28,536.98	28,237.78
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	60,971.61	62,461.37
	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	3,048.47	3,344.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	271.31	281.83
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	11,187.66	11,389.83
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal 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	Del VIP Emerging Markets SA94	20,092.22	22,114.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	9,025.05	9,104.08
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,414.25	2,526.49
Participant Loans	Various Maturities & Interest Rates		841.86
Total		366,624.21	376,006.30

[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.**

FIR/HALLWOOD ENERGY CORP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37405

(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	Gov't/Corporate Bond SA12	42,692.29	0.00	N/A	N/A	42,692.29	42,692.29	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	51,031.31	N/A	N/A	48,980.33	0.00	2,050.98
LNL-DIRECTOR	Gov't/Corporate Bond SA12	7.36	0.00	N/A	N/A	7.36	7.36	0.00
LNL-DIRECTOR	Short Term SA14	76,069.93	0.00	N/A	N/A	76,069.93	76,069.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	56,353.76	N/A	N/A	56,317.23	0.00	36.53
LNL-DIRECTOR	Small Cap Equity SA24	0.00	46,124.14	N/A	N/A	49,175.41	0.00	-3,051.27
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	70,248.78	N/A	N/A	83,048.50	0.00	-12,799.72
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	43,870.47	N/A	N/A	63,211.04	0.00	-19,340.57
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	64,002.42	0.00	N/A	N/A	64,002.42	64,002.42	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	194,319.60	N/A	N/A	267,180.02	0.00	-72,860.42
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	42,671.06	N/A	N/A	35,717.70	0.00	6,953.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	39,291.26	N/A	N/A	44,888.35	0.00	-5,597.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37.04	0.00	N/A	N/A	37.04	37.04	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	68,046.43	N/A	N/A	76,950.85	0.00	-8,904.42
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	199.24	0.00	N/A	N/A	199.24	199.24	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	41,501.67	N/A	N/A	37,185.67	0.00	4,316.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	46,427.60	0.00	N/A	N/A	46,427.60	46,427.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	58,058.71	N/A	N/A	56,338.98	0.00	1,719.73
LNL-DIRECTOR	Stadion Managed Moderate SATM	74.08	0.00	N/A	N/A	74.08	74.08	0.00

FIR/HARRIS FIN GP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37406

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,098.84	5,474.72
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	511.02	569.51
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,569.49	1,973.37
	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 Invest Co Amer SA49	3,071.99	2,724.95
	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	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	Cohen & Steers Gbl REIT SA55	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
	Participant Loans	Various Maturities & Interest Rates		4,420.55
	Total		11,251.34	15,163.10

[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.**

FIR/HARRIS FIN GP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37406

(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	Gov't/Corporate Bond SA12	0.00	3,110.34	N/A	N/A	2,981.11	0.00	129.23
LNL-DIRECTOR	Short Term SA14	0.00	2,358.79	N/A	N/A	2,196.66	0.00	162.13
LNL-DIRECTOR	High Yield Bond SA20	0.00	2,738.88	N/A	N/A	3,383.58	0.00	-644.70
LNL-DIRECTOR	Balanced SA21	0.00	8,600.61	N/A	N/A	11,588.55	0.00	-2,987.94
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	3,007.99	N/A	N/A	4,982.23	0.00	-1,974.24
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	2,732.63	N/A	N/A	4,273.65	0.00	-1,541.02
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	5,399.77	N/A	N/A	8,034.10	0.00	-2,634.33
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	2,925.63	N/A	N/A	4,311.21	0.00	-1,385.58

FIR/ALL STATE FIRE EQUIP OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37407

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	7,464.00	8,019.45
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	2,482.49	2,385.65
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,484.79	2,387.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	553.04	591.37
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,984.32	13,383.83

[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.**

FIR/ALL STATE FIRE EQUIP OF

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37407

(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	6,290.09	0.00	N/A	N/A	6,290.09	6,290.09	0.00
LNL-DIRECTOR	Balanced SA21	0.00	7,275.19	N/A	N/A	8,526.91	0.00	-1,251.72

FIR/MCFERRIN ENGINEERING &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37408

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,686.51	3,489.11
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,686.51	3,489.11

[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.**

FIR/MCFERRIN ENGINEERING &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37408

(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	0.00	186.42	N/A	N/A	215.66	0.00	-29.24

FIR/IMPRESSIONS IN WOOD INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37409

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	42,142.23	49,808.25
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	32,946.16	35,958.40
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	13,193.91	15,297.10
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	92,146.68	95,324.03
	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	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	17,552.61	16,950.17
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	17,377.30	16,871.53
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	7,688.67	8,316.89
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	13,677.15	12,785.61
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	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	316.31	573.71
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	408.61	494.60
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	759.79	938.33
	Participant Loans	Various Maturities & Interest Rates		1,749.07
	Total		238,209.42	255,067.69

[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.**

FIR/IMPRESSIONS IN WOOD INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37409

(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	Gov't/Corporate Bond SA12	9,028.97	0.00	N/A	N/A	9,028.97	9,028.97	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	33.58	0.00	N/A	N/A	33.58	33.58	0.00
LNL-DIRECTOR	Balanced SA21	21,894.09	0.00	N/A	N/A	21,894.09	21,894.09	0.00
LNL-DIRECTOR	Balanced SA21	3,586.37	0.00	N/A	N/A	3,586.37	3,586.37	0.00

FIR/CHOICE MGMT GP INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37411

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	928.16	895.95
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,216.72	8,360.73
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,138.09	28,486.18
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	488.31	592.95
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	139,807.00	146,920.47
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	5,830.84	6,350.95
	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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	732.53	920.57
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	832.00	782.45
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,231.51	1,429.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	735.45	900.08
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	5,540.44	5,061.80
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,124.09	1,037.01
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	14,647.37	16,064.90
	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	18,771.08	18,610.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,212.43	6,258.34
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	2,434.58	2,325.38
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,044.56	1,306.34
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,862.14	2,060.13
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	20,906.03	21,584.60
	Participant Loans	Various Maturities & Interest Rates		15,284.67

Total	258,483.33	285,233.11

[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.**

FIR/CHOICE MGMT GP INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37411

(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	15,137.68	0.00	N/A	N/A	15,137.68	15,137.68	0.00
LNL-DIRECTOR	Balanced SA21	45,160.77	0.00	N/A	N/A	45,160.77	45,160.77	0.00
LNL-DIRECTOR	Balanced SA21	0.00	25,179.36	N/A	N/A	26,803.95	0.00	-1,624.59
LNL-DIRECTOR	Balanced SA21	7,692.56	0.00	N/A	N/A	7,692.56	7,692.56	0.00

FIR/CORPORATE RELOCATION INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37412

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	51,843.85	51,957.52
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	17,419.43	20,370.54
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	63,409.15	64,107.19
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	8,639.90	10,461.94
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	142,883.56	142,259.14
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	9,688.97	8,611.63
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	10,606.54	10,733.33
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	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	115,222.99	115,222.99
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	87,002.48	92,306.22
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	16,354.74	17,410.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,208.25	3,650.47
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	18,088.76	16,524.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,656.82	4,612.12
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,941.35	1,886.02
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	5,847.87	5,069.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	24,270.10	26,296.80
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	9,862.51	8,285.43
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	32,992.68	34,808.19
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	23,893.00	22,753.36
	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	587.24	675.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,060.98	2,512.88
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	5,248.65	5,146.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	19,527.48	19,815.23

LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	8,596.57	10,352.55
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	5,529.09	5,882.30
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,185.04	22,099.86
Participant Loans	Various Maturities & Interest Rates		38,091.43
Total		709,568.00	761,904.16

[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.**

FIR/CORPORATE RELOCATION INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37412

(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	26,942.90	0.00	N/A	N/A	26,942.90	26,942.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	92,740.77	N/A	N/A	91,563.17	0.00	1,177.60
LNL-DIRECTOR	Short Term SA14	521.56	0.00	N/A	N/A	521.56	521.56	0.00
LNL-DIRECTOR	Guaranteed Account	106,802.31	0.00	N/A	N/A	106,802.31	106,802.31	0.00

FIR/SCW DIVERSIFIED LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37413

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	13,458.06	15,714.32
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	25,948.37	26,923.86
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	19,659.25	22,885.70
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	675,892.87	689,412.91
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,163.66	1,187.03
	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	10,356.58	10,323.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,066.38	4,068.65
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	5,545.81	5,871.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	19,082.70	18,493.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	26,507.05	26,419.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,224.72	3,494.60
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	12,238.11	11,429.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	4,981.94	5,922.26
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	22,119.50	18,342.65
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	17,977.44	19,769.44
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	15,596.36	15,834.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,382.46	10,804.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,780.92	1,842.99
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	9,046.02	10,447.39
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		22,814.03
	Total		900,028.20	942,003.48

[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.**

FIR/SCW DIVERSIFIED LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37413

(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	172,490.15	0.00	N/A	N/A	172,490.15	172,490.15	0.00
LNL-DIRECTOR	Balanced SA21	3,706.04	0.00	N/A	N/A	3,706.04	3,706.04	0.00

FIR/QUICK-WAY STAMPINGS OF TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37414

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	0.00	0.00
	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	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	0.00
	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 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 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	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	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	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	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	Temp Glbal 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	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		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.**

FIR/QUICK-WAY STAMPINGS OF TX

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37414

(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	284,367.90	N/A	N/A	270,589.01	0.00	13,778.89
LNL-DIRECTOR	Short Term SA14	1,395.90	0.00	N/A	N/A	1,395.90	1,395.90	0.00
LNL-DIRECTOR	Balanced SA21	0.00	580,106.28	N/A	N/A	729,578.11	0.00	-149,471.83
LNL-DIRECTOR	Balanced SA21	3,594.72	0.00	N/A	N/A	3,594.72	3,594.72	0.00
Trades Pend	Trades Pending Settlement	94,190.66	0.00	N/A	N/A	94,190.66	94,190.66	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	95,467.74	N/A	N/A	85,350.97	0.00	10,116.77
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	647.79	0.00	N/A	N/A	647.79	647.79	0.00

FIR/PEOPLE'S BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37416

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	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	33,568.15	34,059.57
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	114,422.87	114,491.31
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	560.91	620.34
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	19,831.95	20,906.37
	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	Guaranteed Account	1,921.52	1,921.52
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	40,385.93	38,664.77
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	120.46	126.22
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	21,162.06	22,945.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,589.28	9,339.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,755.20	14,456.53
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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 EquityIncome SA57	120.45	122.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	16,443.58	14,236.14
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	10,372.06	10,497.57
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,319.55	5,229.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,545.49	1,867.97
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	42,745.13	47,447.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	4,043.33	4,461.28
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	13,118.69	14,005.37
	Participant Loans	Various Maturities & Interest Rates		77,854.95

Total	347,026.61	433,254.81

[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.**

FIR/PEOPLE'S BK

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37416

(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	Gov't/Corporate Bond SA12	33,615.97	0.00	N/A	N/A	33,615.97	33,615.97	0.00
LNL-DIRECTOR	Short Term SA14	96,055.96	0.00	N/A	N/A	96,055.96	96,055.96	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,210.42	N/A	N/A	14,173.30	0.00	37.12
LNL-DIRECTOR	Short Term SA14	16,372.52	0.00	N/A	N/A	16,372.52	16,372.52	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	41,790.36	N/A	N/A	46,471.84	0.00	-4,681.48
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	23,830.54	N/A	N/A	33,789.66	0.00	-9,959.12
LNL-DIRECTOR	AB Small Mid Cap Value SA39	1,325.26	0.00	N/A	N/A	1,325.26	1,325.26	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	15,683.21	0.00	N/A	N/A	15,683.21	15,683.21	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	18,236.65	N/A	N/A	18,365.44	0.00	-128.79
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	2,915.26	0.00	N/A	N/A	2,915.26	2,915.26	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	12,391.26	0.00	N/A	N/A	12,391.26	12,391.26	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	177.66	0.00	N/A	N/A	177.66	177.66	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	84,399.99	N/A	N/A	106,103.60	0.00	-21,703.61
LNL-DIRECTOR	Fidelity VIP Growth SA58	38.19	0.00	N/A	N/A	38.19	38.19	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	14,112.36	N/A	N/A	12,922.00	0.00	1,190.36
LNL-DIRECTOR	Janus Aspen Enterprise SA64	1,908.73	0.00	N/A	N/A	1,908.73	1,908.73	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	13,164.24	N/A	N/A	12,275.89	0.00	888.35
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,235.99	0.00	N/A	N/A	2,235.99	2,235.99	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	44,257.80	0.00	N/A	N/A	44,257.80	44,257.80	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	42,715.15	N/A	N/A	38,516.55	0.00	4,198.60
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	4,049.16	0.00	N/A	N/A	4,049.16	4,049.16	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	22,260.60	0.00	N/A	N/A	22,260.60	22,260.60	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	14,390.83	N/A	N/A	12,358.39	0.00	2,032.44
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,214.38	0.00	N/A	N/A	3,214.38	3,214.38	0.00

FIR/BRYAN INS AGCY INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37419

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Gov't/Corporate Bond SA12	32,721.89	38,644.37
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	11,599.89	12,398.95
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	32,369.32	37,693.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	165,211.14	165,962.63
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	459.29	502.07
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,969.97	1,781.47
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,693.38	3,693.38
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	19,854.30	20,034.48
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	7,515.21	8,046.19
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,549.32	1,393.89
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	12,779.27	11,760.53
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	21,420.40	22,453.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,991.07	1,664.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	7,498.35	8,133.53
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	7,866.91	8,861.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,483.70	1,465.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	492.45	493.12
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	26,575.00	27,584.37
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	14,416.45	18,880.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,620.89	1,682.48
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		373,088.20	393,128.57

[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.**

FIR/BRYAN INS AGCY INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37419

(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	30,112.54	0.00	N/A	N/A	30,112.54	30,112.54	0.00

FIR/MOHRMANN'S DRUG STORE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37420

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,199.45	2,570.67
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,289.28	10,457.56
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	404.78	474.56
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	16,534.77	17,194.54
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	293.79	326.57
	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	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	715.22	718.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	700.41	676.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,485.53	1,353.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,584.55	3,408.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	884.91	997.86
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	466.74	436.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	547.11	403.63
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	2,344.73	2,570.68
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,189.72	1,139.55
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	1,259.73	1,403.27
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,201.29	1,259.34
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,034.57	1,060.45
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	300.53	305.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	400.99	475.18
	Participant Loans	Various Maturities & Interest Rates		1,288.76
	Total		45,838.10	48,521.72

[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.**

FIR/MOHRMANN'S DRUG STORE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37420

(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	Gov't/Corporate Bond SA12	2,134.93	0.00	N/A	N/A	2,134.93	2,134.93	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	4,199.41	N/A	N/A	3,540.49	0.00	658.92
LNL-DIRECTOR	Short Term SA14	1,695.91	0.00	N/A	N/A	1,695.91	1,695.91	0.00
LNL-DIRECTOR	Balanced SA21	4,951.28	0.00	N/A	N/A	4,951.28	4,951.28	0.00
LNL-DIRECTOR	Balanced SA21	132.34	0.00	N/A	N/A	132.34	132.34	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,695.91	0.00	N/A	N/A	1,695.91	1,695.91	0.00

FIR/NORTHEAST TX SURG CTR LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37422

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	3,565.10	4,239.20
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	849.19	910.34
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	21,524.91	22,442.58
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	15,670.23	15,670.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	7,198.56	7,161.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	959.84	966.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	5,370.22	5,646.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	5,257.40	5,153.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,381.60	5,774.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	5,334.55	4,940.95
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	10,524.92	9,895.03
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	97.87	117.22
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	6,086.66	6,611.45
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	5,097.90	4,380.72
	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	Fidelity VIP Mid Cap SA84	97.58	120.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		2,377.25
	Total		93,016.53	96,409.19

[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.**

FIR/NORTHEAST TX SURG CTR LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37422

(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	5,445.40	0.00	N/A	N/A	5,445.40	5,445.40	0.00
LNL-DIRECTOR	Balanced SA21	1,178.78	0.00	N/A	N/A	1,178.78	1,178.78	0.00
LNL-DIRECTOR	Guaranteed Account	3,214.72	0.00	N/A	N/A	3,214.72	3,214.72	0.00

FIR/TMK NORTH AM INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37424		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	0.00	0.00
	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	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	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 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	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 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	Temp Glbal 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	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/TMK NORTH AM INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37424

(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	131,592.87	N/A	N/A	126,250.24	0.00	5,342.63
LNL-DIRECTOR	Balanced SA21	0.00	30,747.01	N/A	N/A	33,676.99	0.00	-2,929.98
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	19,827.76	N/A	N/A	27,001.64	0.00	-7,173.88
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	100,169.28	N/A	N/A	145,497.14	0.00	-45,327.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	164.96	0.00	N/A	N/A	164.96	164.96	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	33,239.43	N/A	N/A	32,716.20	0.00	523.23
LNL-DIRECTOR	Stadion Managed Growth SATG	188.51	0.00	N/A	N/A	188.51	188.51	0.00

FIR/KNIGHT WASTE SVC LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37425

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,206.92	1,271.38
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	43,410.80	46,418.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	7,127.33	6,791.66
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	8,527.20	8,178.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	7,087.88	6,637.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	530.31	379.28
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	527.12	493.56
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	529.63	727.58
	Participant Loans	Various Maturities & Interest Rates		4,384.61
	Total		68,947.19	75,282.46

[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.**

FIR/KNIGHT WASTE SVC LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37425

(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	16,037.86	0.00	N/A	N/A	16,037.86	16,037.86	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,662.30	N/A	N/A	5,118.44	0.00	-456.14
LNL-DIRECTOR	Balanced SA21	2,965.39	0.00	N/A	N/A	2,965.39	2,965.39	0.00

FIR/USA CONSULTING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37427

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,567.01	12,557.63
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,331.21	5,335.65
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,510.38	1,966.14
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	50,663.36	55,716.53
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,015.01	1,022.43
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	134.24	136.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	19,956.44	22,429.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	988.96	1,025.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	11,834.19	13,499.68
	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	745.20	751.30
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	11,523.69	13,198.76
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	30,491.60	35,816.99
	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	3,133.34	3,767.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,099.58	5,987.89
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	463.75	474.93
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	12,232.39	12,604.54
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,979.05	21,616.08
	Participant Loans	Various Maturities & Interest Rates		4,653.23
	Total		186,669.40	212,560.21

[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.**

FIR/USA CONSULTING INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37427

(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	Gov't/Corporate Bond SA12	12,575.81	0.00	N/A	N/A	12,575.81	12,575.81	0.00
LNL-DIRECTOR	Short Term SA14	6,444.22	0.00	N/A	N/A	6,444.22	6,444.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,882.85	N/A	N/A	2,878.99	0.00	3.86
LNL-DIRECTOR	Balanced SA21	44,480.58	0.00	N/A	N/A	44,480.58	44,480.58	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,822.84	N/A	N/A	8,639.28	0.00	1,183.56
LNL-DIRECTOR	Balanced SA21	132.50	0.00	N/A	N/A	132.50	132.50	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	8,611.64	0.00	N/A	N/A	8,611.64	8,611.64	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	9,622.45	N/A	N/A	8,656.81	0.00	965.64
LNL-DIRECTOR	AB Small Mid Cap Value SA39	179.41	0.00	N/A	N/A	179.41	179.41	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	14,235.78	0.00	N/A	N/A	14,235.78	14,235.78	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	3,123.51	N/A	N/A	3,108.48	0.00	15.03
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	269.15	0.00	N/A	N/A	269.15	269.15	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	17,223.11	0.00	N/A	N/A	17,223.11	17,223.11	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	6,104.93	N/A	N/A	5,747.81	0.00	357.12
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	358.89	0.00	N/A	N/A	358.89	358.89	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	17,091.97	0.00	N/A	N/A	17,091.97	17,091.97	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	5,998.38	N/A	N/A	5,747.76	0.00	250.62
LNL-DIRECTOR	MFS VIT Utilities Series SA67	179.48	0.00	N/A	N/A	179.48	179.48	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	24,459.74	0.00	N/A	N/A	24,459.74	24,459.74	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	6,220.45	N/A	N/A	6,488.58	0.00	-268.13
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	358.89	0.00	N/A	N/A	358.89	358.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,785.46	0.00	N/A	N/A	8,785.46	8,785.46	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,708.17	N/A	N/A	10,106.18	0.00	1,601.99
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	4,479.72	0.00	N/A	N/A	4,479.72	4,479.72	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	8,480.47	0.00	N/A	N/A	8,480.47	8,480.47	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	8,880.39	N/A	N/A	8,480.47	0.00	399.92
LNL-DIRECTOR	Del VIP Emerging Markets SA94	12,859.64	0.00	N/A	N/A	12,859.64	12,859.64	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	3,141.11	N/A	N/A	3,058.49	0.00	82.62
LNL-DIRECTOR	Del VIP Emerging Markets SA94	269.15	0.00	N/A	N/A	269.15	269.15	0.00

FIR/DAY SURG CTR OF NORTH TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37428

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	1,316.08	1,451.01
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	628.91	628.83
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,640.45	2,764.09
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,482.52	1,525.90
	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	251.56	268.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	201.25	214.38
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	251.57	260.71
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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 Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	251.57	274.88
	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	4,909.17	4,608.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	855.09	808.83
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	291.37	295.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,315.86	6,524.65
	Participant Loans	Various Maturities & Interest Rates		1,502.97
	Total		19,395.40	21,128.49

[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.**

FIR/DAY SURG CTR OF NORTH TX

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37428

(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	1,234.23	0.00	N/A	N/A	1,234.23	1,234.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	12,915.44	N/A	N/A	12,361.26	0.00	554.18
LNL-DIRECTOR	Balanced SA21	3,267.49	0.00	N/A	N/A	3,267.49	3,267.49	0.00
LNL-DIRECTOR	Guaranteed Account	1,283.14	0.00	N/A	N/A	1,283.14	1,283.14	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,988.53	N/A	N/A	1,988.53	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,534.11	0.00	N/A	N/A	1,534.11	1,534.11	0.00

FIR/RUBY EMBROIDERY & GIFTS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37430		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8NX.

FIR/CTD INC %

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37431

(A) (B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	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	680.13	812.11
LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	67,623.05	70,252.22
LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	463.77	535.30
LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	71,032.24	70,931.28
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	277.02	291.10
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	Guaranteed Account	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	1,087.42	1,110.59
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,028.37	1,105.62
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	595.71	552.43
LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,790.37	3,965.63
LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	113.23	111.73
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	3,093.51	2,830.80
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	448.13	442.41
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	24,525.31	25,406.33
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	3,034.06	2,559.10
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	227.20	237.35
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	466.49	477.43
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	5,693.45	6,500.28
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,475.53	6,810.87

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	342.03	366.04
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		1,773.52
Total		189,997.02	197,072.14

[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.**

FIR/CTD INC %

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37431

(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	23,045.58	0.00	N/A	N/A	23,045.58	23,045.58	0.00
LNL-DIRECTOR	Short Term SA14	1,309.69	0.00	N/A	N/A	1,309.69	1,309.69	0.00
LNL-DIRECTOR	Balanced SA21	11,419.97	0.00	N/A	N/A	11,419.97	11,419.97	0.00
LNL-DIRECTOR	Balanced SA21	0.00	13,581.67	N/A	N/A	17,908.04	0.00	-4,326.37
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	7,184.23	0.00	N/A	N/A	7,184.23	7,184.23	0.00

FIR/MICHAEL W JOHNSTON INV

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37511		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Gov't/Corporate Bond SA12	16,890.19	19,681.05
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,129.80	5,298.19
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	66,110.09	67,561.75
	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	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	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	AmerFunds SMALLCAP World SA46	749.35	785.01
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	26,443.24	26,772.67
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	33,962.02	39,042.53
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	356.25	253.26
	Participant Loans	Various Maturities & Interest Rates		3,935.16
	Total		149,640.94	163,329.62

[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.**

FIR/MICHAEL W JOHNSTON INV

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37511

(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	16,403.02	0.00	N/A	N/A	16,403.02	16,403.02	0.00
LNL-DIRECTOR	Balanced SA21	0.00	10,023.66	N/A	N/A	11,396.34	0.00	-1,372.68
LNL-DIRECTOR	Balanced SA21	5,695.68	0.00	N/A	N/A	5,695.68	5,695.68	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	8,137.58	0.00	N/A	N/A	8,137.58	8,137.58	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	551.67	0.00	N/A	N/A	551.67	551.67	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	14,193.16	0.00	N/A	N/A	14,193.16	14,193.16	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	551.67	0.00	N/A	N/A	551.67	551.67	0.00

FIR/BECKFORD CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37512

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	10,793.67	12,917.60
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	39,296.42	40,083.87
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,382.95	13,873.62
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	164,903.15	162,959.44
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,948.22	2,043.92
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	346,020.76	346,020.76
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	8,635.12	9,159.58
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	13,291.50	12,005.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,647.82	10,583.55
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	7,862.53	7,458.22
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,717.01	2,134.49
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,037.78	6,197.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,646.71	17,244.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,962.49	9,818.60
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	5,241.12	6,396.58
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	29,317.97	34,959.55
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,931.56	4,155.30
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,676.00	6,880.54
	Participant Loans	Various Maturities & Interest Rates		16,950.04
	Total		699,312.78	721,841.91

[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.**

FIR/BECKFORD CONST INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37512

(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	0.00	83,732.72	N/A	N/A	106,595.68	0.00	-22,862.96
LNL-DIRECTOR	Balanced SA21	7,825.14	0.00	N/A	N/A	7,825.14	7,825.14	0.00
LNL-DIRECTOR	Guaranteed Account	40,606.42	0.00	N/A	N/A	40,606.42	40,606.42	0.00

FIR/ENGRAPHIX IMAGING SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37513

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,845.80	2,039.47
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,585.17	9,080.07
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,127.08	5,804.64
	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	Guaranteed Account	4,429.14	4,429.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	53.82	85.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	7,329.32	8,083.58
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	73.40	72.40
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,484.61	2,834.54
	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	15,299.00	14,686.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,603.90	6,526.68
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,928.12	4,700.34
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	6,701.42	6,745.21
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		64,460.78	65,087.80

[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.**

FIR/ENGRAPHIX IMAGING SYS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37513

(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	AmerFunds EuroPac Growth SA54	3,475.87	0.00	N/A	N/A	3,475.87	3,475.87	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	3,345.01	N/A	N/A	4,623.11	0.00	-1,278.10
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.36	0.00	N/A	N/A	0.36	0.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,256.23	0.00	N/A	N/A	6,256.23	6,256.23	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,780.60	0.00	N/A	N/A	2,780.60	2,780.60	0.00

FIR/HAWK IND CONST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37514

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	121,134.38	128,153.08
	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	Balanced SA21	182,544.09	181,180.68
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,692.33	1,777.87
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,023.01	1,856.82
	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	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	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		10,560.35
	Total		307,393.81	323,528.80

[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.**

FIR/HAWK IND CONST INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37514

(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	0.00	19,561.40	N/A	N/A	21,686.69	0.00	-2,105.52
LNL-DIRECTOR	Balanced SA21	5,272.38	0.00	N/A	N/A	5,272.38	5,272.38	0.00

FIR/DIAMOND FAB

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37515		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,859.97	9,861.06
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	8,583.18	9,065.01
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		18,443.15	18,926.07

[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.**

FIR/DIAMOND FAB

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37515

(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	9,856.01	0.00	N/A	N/A	9,856.01	9,856.01	0.00
LNL-DIRECTOR	Balanced SA21	4,384.89	0.00	N/A	N/A	4,384.89	4,384.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	7,030.82	N/A	N/A	9,337.19	0.00	-2,306.37

FIR/BLAZER RESIDENTIAL INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37517

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	38,591.55	44,280.88
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	60,099.08	62,663.89
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,883.36	3,227.67
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	52,765.91	55,843.04
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	75.82	69.41
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	1,546.33	1,546.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	73.63	71.63
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,830.07	3,839.40
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	923.38	858.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,555.72	4,758.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	18,977.87	18,570.66
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	12,030.98	12,541.52
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	9,961.48	11,064.74
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	162.51	199.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	70.37	55.84
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	92.11	65.37
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	79.86	114.23
	Participant Loans	Various Maturities & Interest Rates		9,787.55
	Total		206,720.03	229,557.70

[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.**

FIR/BLAZER RESIDENTIAL INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37517

(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	17,189.42	0.00	N/A	N/A	17,189.42	17,189.42	0.00
LNL-DIRECTOR	Short Term SA14	2,092.68	0.00	N/A	N/A	2,092.68	2,092.68	0.00
LNL-DIRECTOR	Balanced SA21	30,489.34	0.00	N/A	N/A	30,489.34	30,489.34	0.00
LNL-DIRECTOR	Balanced SA21	0.00	137,964.81	N/A	N/A	183,997.52	0.00	-46,032.71
LNL-DIRECTOR	Balanced SA21	581.80	0.00	N/A	N/A	581.80	581.80	0.00

FIR/HI-TECH ENTER INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37518

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,608.58	6,721.99
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	2,769.37	2,816.58
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		9,377.95	9,538.57

[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.**

FIR/HI-TECH ENTER INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37518

(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	4,476.90	0.00	N/A	N/A	4,476.90	4,476.90	0.00
LNL-DIRECTOR	Balanced SA21	0.00	15,047.86	N/A	N/A	17,643.28	0.00	-2,595.42
LNL-DIRECTOR	Balanced SA21	1,106.90	0.00	N/A	N/A	1,106.90	1,106.90	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	2,391.45	N/A	N/A	3,437.07	0.00	-1,045.62
Trades Pend	Trades Pending Settlement	3,092.85	0.00	N/A	N/A	3,092.85	3,092.85	0.00

FIR/AMIGO TRUCK LTD

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37520		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Balanced SA21	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	Fidelity VIP ContraFund SA35	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	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	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/AMIGO TRUCK LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37520

(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	118,913.54	N/A	N/A	110,371.70	0.00	8,541.84
LNL-DIRECTOR	Balanced SA21	0.00	265,294.45	N/A	N/A	309,940.71	0.00	-44,646.26
LNL-DIRECTOR	Guaranteed Account	0.00	92,794.85	N/A	N/A	92,794.85	0.00	0.00

FIR/WEST TX SUN ELEC SERV INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37522		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5.62	6.01
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	10,187.91	9,704.54
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		10,193.53	9,710.55

[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.**

FIR/WEST TX SUN ELEC SERV INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37522

(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	0.00	8,350.70	N/A	N/A	9,818.92	0.00	-1,468.22

FIR/THERMAL DYNAMICS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37523		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,306.33	1,429.23
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,943.64	4,935.74
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,536.21	1,399.75
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	40,963.52	40,660.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	25,490.41	23,976.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	49,483.28	53,584.10
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	40,430.33	33,944.48
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,464.49	2,548.44
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	47.72	64.85
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		166,665.93	162,543.24

[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.**

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 - F8P9.

FIR/MORTGAGE CONSULTANTS LTD

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37446		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	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	2,090.89	2,139.85
	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	Balanced SA21	76,372.18	75,930.45
	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 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	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		78,463.07	78,070.30

[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.**

FIR/MORTGAGE CONSULTANTS LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37446

(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	Gov't/Corporate Bond SA12	0.00	4,225.38	N/A	N/A	3,570.80	0.00	654.58
LNL-DIRECTOR	Balanced SA21	9,542.74	0.00	N/A	N/A	9,542.74	9,542.74	0.00
LNL-DIRECTOR	Balanced SA21	0.00	14,104.28	N/A	N/A	17,086.20	0.00	-2,981.92
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	4,263.65	N/A	N/A	5,099.28	0.00	-835.63

FIR/D IRWIN INV

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37448		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	93.44	99.33
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	23,553.23	24,421.63
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,784.82	4,756.11
	Participant Loans	Various Maturities & Interest Rates		11,362.79
	Total		28,431.49	40,639.86

[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.**

FIR/D IRWIN INV

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37448

(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	7,551.91	0.00	N/A	N/A	7,551.91	7,551.91	0.00
LNL-DIRECTOR	Balanced SA21	0.00	13,908.29	N/A	N/A	15,767.29	0.00	-1,859.00
LNL-DIRECTOR	Balanced SA21	3,728.47	0.00	N/A	N/A	3,728.47	3,728.47	0.00

FIR/REALTY CAP CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37449

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	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	0.00	0.00
	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	Balanced SA21	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	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 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	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	Templeton Growth Secur. SA62	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 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 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal 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 Wilshire Agrv Prfl SA98	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		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.**

FIR/REALTY CAP CORP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37449

(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	Gov't/Corporate Bond SA12	0.00	32,916.27	N/A	N/A	27,383.92	0.00	5,532.35
LNL-DIRECTOR	Short Term SA14	0.00	34,461.85	N/A	N/A	33,199.97	0.00	1,261.88
LNL-DIRECTOR	Balanced SA21	0.00	238,972.73	N/A	N/A	257,651.71	0.00	-18,678.98
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	65,764.41	N/A	N/A	75,244.20	0.00	-9,479.79
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	97,697.87	N/A	N/A	119,119.07	0.00	-21,421.20
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	44,339.06	N/A	N/A	51,895.53	0.00	-7,556.47
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	33,352.29	N/A	N/A	43,312.67	0.00	-9,960.38

FIR/ELECTRICAL MFG & DIST INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37450

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	9,800.39	11,019.84
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	92,523.41	92,637.32
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	80,796.60	81,754.02
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	1,036,693.19	1,048,390.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	22,860.14	19,041.17
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	28,201.80	27,163.36
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	75,551.50	68,886.64
	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	209,304.59	209,304.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	685.69	705.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,490.11	4,161.84
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	260.47	326.84
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	37,546.27	40,238.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	53,575.19	48,830.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	56,270.80	57,841.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	14,449.09	14,929.91
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	24,800.61	22,238.95
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	192.31	194.42
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	400.00	389.53
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	33,290.47	31,644.52
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	116,377.56	115,550.67
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	513.26	446.49
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	172.44	197.38
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	52,470.57	65,304.68
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	557.16	558.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,093.20	1,149.75

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,316.30	1,058.27
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	38,548.04	38,893.48
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	21,930.10	26,469.02
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	517.30	586.06
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	7,440.62	9,340.83
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	197.99	220.95
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	128.53	143.52
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		7,708.71
Total		2,022,955.70	2,047,326.87

[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.**

FIR/ELECTRICAL MFG & DIST INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37450

(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	209,568.23	0.00	N/A	N/A	209,568.23	209,568.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	167,291.87	N/A	N/A	167,027.81	0.00	264.06
LNL-DIRECTOR	Short Term SA14	1,057.20	0.00	N/A	N/A	1,057.20	1,057.20	0.00
LNL-DIRECTOR	High Yield Bond SA20	80,262.21	0.00	N/A	N/A	80,262.21	80,262.21	0.00
LNL-DIRECTOR	High Yield Bond SA20	56.70	0.00	N/A	N/A	56.70	56.70	0.00
LNL-DIRECTOR	Balanced SA21	242,842.33	0.00	N/A	N/A	242,842.33	242,842.33	0.00
LNL-DIRECTOR	Balanced SA21	965.92	0.00	N/A	N/A	965.92	965.92	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	76,887.98	0.00	N/A	N/A	76,887.98	76,887.98	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	18.90	0.00	N/A	N/A	18.90	18.90	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	150,237.62	N/A	N/A	180,678.44	0.00	-30,440.82
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	18.90	0.00	N/A	N/A	18.90	18.90	0.00

FIR/TEXAS CANCER ASSC LLP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37453

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	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	24,998.47	30,776.97
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	41,683.59	43,830.77
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,474.92	2,858.48
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	104,270.61	101,564.25
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,389.63	6,269.06
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,846.77	1,857.97
	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	0.00
	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	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	69,836.58	63,512.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	41,526.92	42,734.92
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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 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	Templeton Growth Secur. SA62	0.00	0.00
	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 Utilities Series SA67	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	LVIP SSgA S&P 500 Index SA27	11,634.91	9,732.84
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,641.18	8,114.32
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,373.50	1,586.54
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	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	5,011.74	5,738.13
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		0.00
Total		319,688.82	318,576.74

[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.**

FIR/TEXAS CANCER ASSC LLP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37453

(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	117,851.93	N/A	N/A	111,472.37	0.00	6,379.56
LNL-DIRECTOR	Balanced SA21	0.00	50,583.39	N/A	N/A	58,896.65	0.00	-8,313.26
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	45,980.17	N/A	N/A	63,410.04	0.00	-17,429.87
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	45,181.76	N/A	N/A	57,859.14	0.00	-12,677.38
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	130,274.15	N/A	N/A	117,257.19	0.00	13,016.96

FIR/A J MORRIS MD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37455

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8PH.

FIR/HANCOCK & MYERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37456		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1.02	1.12
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		1.02	1.12

[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.**

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 - F8PI.

FIR/RCD INV 2 LTD

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37457

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12.99	14.07
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,735.74	3,555.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,575.59	4,468.74
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,933.40	3,962.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,506.72	4,787.16
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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	3,569.74	3,561.63
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		20,334.18	20,349.73

[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.**

FIR/RCD INV 2 LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37457

(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	AmerFunds Growth America SA48	1,098.78	0.00	N/A	N/A	1,098.78	1,098.78	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	1,123.28	0.00	N/A	N/A	1,123.28	1,123.28	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,098.91	0.00	N/A	N/A	1,098.91	1,098.91	0.00

FIR/EDUCATION BASED HOUSING

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37493		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8PL.

FIR/RANGER SPECIALIZED GLASS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37495		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,001.69	1,894.51
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,001.69	1,894.51

[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.**

FIR/RANGER SPECIALIZED GLASS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37495

(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	0.00	19,647.13	N/A	N/A	24,295.70	0.00	-4,648.57

FIR/ENVIROCON SYS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37496

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	678.50	714.08
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	31,471.34	31,776.25
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,933.26	5,641.65
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	200,552.44	210,317.16
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	28,207.90	29,783.20
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,969.70	2,946.51
	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	0.01	0.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	58,477.12	58,268.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	58,571.12	62,133.89
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	122,082.81	114,305.85
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	160,283.92	174,812.67
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	20,659.90	17,737.84
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	20,659.89	18,253.99
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	17,647.65	15,796.35
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	167,723.04	188,674.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,076.97	46,596.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	42,632.51	42,899.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	77,837.07	81,733.70
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	4,152.60	4,723.85
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	5,909.26	7,210.39
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	89,085.34	107,994.51
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,157.56	1,149.95
	Participant Loans	Various Maturities & Interest Rates		39,404.40
	Total		1,162,769.91	1,262,875.32

[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.**

FIR/ENVIROCON SYS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37496

(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	70,840.47	0.00	N/A	N/A	70,840.47	70,840.47	0.00
LNL-DIRECTOR	Balanced SA21	0.00	114,237.28	N/A	N/A	118,874.03	0.00	-4,636.75
LNL-DIRECTOR	Balanced SA21	15,425.30	0.00	N/A	N/A	15,425.30	15,425.30	0.00

FIR/MICRO INTEGRATION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37497

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	12,561.99	15,340.25
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	82,583.70	82,600.98
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	446.51	466.41
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	60,714.83	61,450.75
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,642.81	4,501.41
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	11,627.96	12,042.45
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	45,882.86	46,202.29
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	6,788.44	6,470.26
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	6,104.30	5,255.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,459.23	4,777.60
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	6,032.78	5,289.69
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	6,460.63	5,588.19
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	5,655.06	4,540.12
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	15,933.03	14,601.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,361.33	3,020.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,993.92	5,054.71
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	8,021.74	6,308.33
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,337.31	3,956.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	810.84	849.33
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		291,419.27	288,317.43

[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.**

FIR/MICRO INTEGRATION &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37497

(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	76,765.33	0.00	N/A	N/A	76,765.33	76,765.33	0.00
LNL-DIRECTOR	Balanced SA21	18,060.89	0.00	N/A	N/A	18,060.89	18,060.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	46,977.35	N/A	N/A	63,296.73	0.00	-16,319.38
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	12,543.00	0.00	N/A	N/A	12,543.00	12,543.00	0.00

FIR/TANKCO SVCS OF TX INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37499		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15.16	16.47
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,538.92	3,323.29
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,554.08	3,339.76

[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.**

FIR/TANKCO SVCS OF TX INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37499

(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	2,578.69	N/A	N/A	2,360.55	0.00	218.14
LNL-DIRECTOR	Balanced SA21	2,568.16	0.00	N/A	N/A	2,568.16	2,568.16	0.00

FIR/WAYNE B BISHOP DDS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37500

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6.25	6.56
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,517.97	2,631.85
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	271.32	243.43
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	391.85	372.58
	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	892.70	919.70
	Participant Loans	Various Maturities & Interest Rates		1,675.50
	Total		4,080.09	5,849.62

[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.**

FIR/WAYNE B BISHOP DDS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37500

(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	668.27	0.00	N/A	N/A	668.27	668.27	0.00
LNL-DIRECTOR	Balanced SA21	0.00	288.63	N/A	N/A	313.76	0.00	-25.13
LNL-DIRECTOR	Balanced SA21	220.65	0.00	N/A	N/A	220.65	220.65	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	184.74	N/A	N/A	215.18	0.00	-30.44
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	30.62	0.00	N/A	N/A	30.62	30.62	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,238.39	N/A	N/A	1,496.88	0.00	-258.49
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	122.41	0.00	N/A	N/A	122.41	122.41	0.00

FIR/AAA TECH & SPECIALITIES

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37501

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Gov't/Corporate Bond SA12	343.62	384.96
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	3,310.93	3,398.46
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	684.60	775.06
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	44,315.84	48,499.56
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,638.72	2,502.52
	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	LVIP Del Social Awareness SA33	192.43	185.59
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	197.66	195.20
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	824.79	794.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	2,170.79	2,224.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	781.34	632.88
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	686.13	568.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	419.61	454.47
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,533.20	2,155.61
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	204.40	188.42
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	8,870.31	8,504.20
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	6,701.16	6,531.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	3,382.89	2,534.87
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	8,764.95	10,157.07
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	444.35	438.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	65.32	49.80
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	128.39	91.17
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	200.80	205.02
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	292.51	397.48

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	392.84	463.18
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,663.70	4,631.02
Participant Loans	Various Maturities & Interest Rates		0.00
Total		92,211.28	96,963.31

[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.**

FIR/AAA TECH & SPECIALITIES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37501

(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	7,841.74	0.00	N/A	N/A	7,841.74	7,841.74	0.00

FIR/WILLOWBEND INV INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37502

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,040.63	13,805.56
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,746.91	5,746.49
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,094.31	1,241.28
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	122,496.33	128,748.92
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	12,645.75	12,861.26
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	16,695.94	16,626.09
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,987.29	5,292.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,118.46	1,312.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,527.66	1,738.15
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	2,469.57	2,454.48
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	32,713.66	36,201.17
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	280,612.59	298,353.65
	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	19,917.53	19,100.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,261.55	17,892.58
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	3,886.26	4,130.71
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	26,799.60	31,241.72
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	12,120.26	14,348.90
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	42,771.69	53,839.62
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		617,905.99	664,936.19

[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.**

FIR/WILLOWBEND INV INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37502

(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	46,951.04	0.00	N/A	N/A	46,951.04	46,951.04	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	46,848.21	0.00	N/A	N/A	46,848.21	46,848.21	0.00

FIR/A J LOGISTICS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37503

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4.69	5.04
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	40,913.57	40,575.50
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	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	40,602.34	39,402.66
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	46,809.61	40,886.58
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	19,054.58	17,330.12
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	19,637.59	15,603.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	46,340.15	43,830.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	37,795.75	35,144.09
	Participant Loans	Various Maturities & Interest Rates		27,178.37
	Total		251,158.28	259,956.33

[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.**

FIR/A J LOGISTICS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37503

(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	0.00	19,708.15	N/A	N/A	21,407.10	0.00	-1,698.95
LNL-DIRECTOR	Balanced SA21	391.02	0.00	N/A	N/A	391.02	391.02	0.00

FIR/CONCRETE IRON INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37505

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	19,258.37	22,549.45
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	73,403.90	74,491.52
	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	Balanced SA21	90,349.80	92,077.17
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,823.09	3,036.58
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	7,221.29	7,587.36
	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 New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,809.43	3,486.31
	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	Cohen & Steers Gbl REIT SA55	2,858.45	3,051.80
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,646.54	2,392.60
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		21,999.46
	Total		200,370.87	230,672.25

[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.**

FIR/CONCRETE IRON INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37505

(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	Gov't/Corporate Bond SA12	7,175.58	0.00	N/A	N/A	7,175.58	7,175.58	0.00
LNL-DIRECTOR	Short Term SA14	50,033.88	0.00	N/A	N/A	50,033.88	50,033.88	0.00
LNL-DIRECTOR	Short Term SA14	4,858.68	0.00	N/A	N/A	4,858.68	4,858.68	0.00
LNL-DIRECTOR	Balanced SA21	24,766.34	0.00	N/A	N/A	24,766.34	24,766.34	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,310.77	N/A	N/A	13,341.56	0.00	-1,030.79
LNL-DIRECTOR	Balanced SA21	1,525.92	0.00	N/A	N/A	1,525.92	1,525.92	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	10,363.20	N/A	N/A	12,238.21	0.00	-1,875.01
LNL-DIRECTOR	Janus Aspen Enterprise SA64	1,527.24	0.00	N/A	N/A	1,527.24	1,527.24	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	26,797.76	N/A	N/A	36,643.67	0.00	-9,845.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,527.24	0.00	N/A	N/A	1,527.24	1,527.24	0.00

FIR/PERFORMYSIS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37506		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/PERFORMYSIS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37506

(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	0.00	418.79	N/A	N/A	457.67	0.00	-38.88

FIR/CREEKSIDE NURSERY LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37507

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	2,347.39	2,841.39
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	31,843.58	37,069.17
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	82,266.70	85,209.37
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	101,535.90	112,138.34
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	189,574.69	191,526.66
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,274.90	1,464.36
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,793.46	3,089.85
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	8,718.09	8,742.73
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	43,493.76	43,275.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	25,563.81	25,564.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	70,926.60	65,618.02
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	34,301.12	31,777.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	35,753.83	38,022.86
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	5,481.35	5,347.05
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	13,430.29	12,466.44
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	14,468.87	15,065.91
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	20,451.89	16,795.22
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	35,407.07	34,368.45
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	19,710.54	19,345.15
	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	8,808.53	8,951.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,192.15	1,327.04
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	20,072.54	18,901.66
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	5,481.25	5,791.40
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	4,915.97	5,974.07

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	63,157.26	64,028.89
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	8,413.84	9,623.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	5,481.34	5,763.10
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,461.37	4,623.58
Participant Loans	Various Maturities & Interest Rates		1,533.56
Total		861,328.09	876,246.27

[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.**

FIR/CREEKSIDE NURSERY LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37507

(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	High Yield Bond SA20	55,813.04	0.00	N/A	N/A	55,813.04	55,813.04	0.00
LNL-DIRECTOR	Balanced SA21	32,637.33	0.00	N/A	N/A	32,637.33	32,637.33	0.00
LNL-DIRECTOR	Balanced SA21	2,888.28	0.00	N/A	N/A	2,888.28	2,888.28	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	44,090.77	N/A	N/A	48,325.02	0.00	-4,234.25
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	63,107.04	N/A	N/A	68,984.79	0.00	-5,877.75
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	62,479.21	0.00	N/A	N/A	62,479.21	62,479.21	0.00

FIR/ADVANCED OPEN MRI LLC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37508

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,406.93	1,542.82
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,257.54	1,398.86
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,211.75	7,562.02
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,266.35	4,970.95
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	199,848.01	206,756.30
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	7,489.87	7,373.25
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	6,234.00	6,771.36
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	47,259.94	48,284.17
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,672.38	1,828.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	20,161.21	20,390.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	15,733.80	15,160.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,428.65	13,033.53
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	11,440.04	10,312.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	8,019.69	7,730.96
	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	BlackRock Sm Mid-Cap Grth SA76	1,595.90	1,639.01
	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	19,710.34	23,473.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,431.85	1,376.31
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	333.82	342.14
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	299.48	314.42
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	405.25	470.62
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,456.02	2,702.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	405.20	482.05
	Participant Loans	Various Maturities & Interest Rates		9,935.10
	Total		371,068.02	393,852.90

[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.**

FIR/ADVANCED OPEN MRI LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37508

(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	NeubergerBerman MidCap Gr SA37	0.00	15,287.08	N/A	N/A	19,498.33	0.00	-4,211.25
LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	68.86	0.00	N/A	N/A	68.86	68.86	0.00
LNL-DIRECTOR	Balanced SA21	67,176.29	0.00	N/A	N/A	67,176.29	67,176.29	0.00
LNL-DIRECTOR	Balanced SA21	0.00	21,105.24	N/A	N/A	24,645.71	0.00	-3,540.47
LNL-DIRECTOR	Balanced SA21	681.62	0.00	N/A	N/A	681.62	681.62	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	11,179.68	0.00	N/A	N/A	11,179.68	11,179.68	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	621.58	0.00	N/A	N/A	621.58	621.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,689.58	0.00	N/A	N/A	19,689.58	19,689.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	112.42	0.00	N/A	N/A	112.42	112.42	0.00

FIR/DR CAROLYN W QUIST DO PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37510

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	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	Delaware VIP REIT SA55	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	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8PZ.

FIR/GREATER E TX CDC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37781

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	45,514.01	46,402.36
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,263.38	2,640.97
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	21,807.06	23,085.66
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	13,411.45	13,412.94
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	22,625.36	27,203.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	2,263.32	2,348.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	2,264.23	2,490.35
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	13,411.52	12,631.32
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	13,411.53	14,050.56
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		136,971.86	144,266.08

[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.**

FIR/GREATER E TX CDC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37781

(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	14,660.00	0.00	N/A	N/A	14,660.00	14,660.00	0.00
LNL-DIRECTOR	Balanced SA21	7,857.08	0.00	N/A	N/A	7,857.08	7,857.08	0.00
LNL-DIRECTOR	International Equity SA22	4,225.00	0.00	N/A	N/A	4,225.00	4,225.00	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	12,000.00	0.00	N/A	N/A	12,000.00	12,000.00	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	4,225.00	0.00	N/A	N/A	4,225.00	4,225.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	4,225.00	0.00	N/A	N/A	4,225.00	4,225.00	0.00

FIR/BEREND TURF & TRACTOR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37862

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	710.88	802.33
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	57.33	57.33
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	22,425.94	22,872.59
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	815.33	895.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	2,669.68	2,759.65
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,789.93	3,480.81
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	184.89	169.80
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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	3,956.13	4,184.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,586.58	2,629.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	859.77	883.63
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,687.53	3,362.55
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	184.89	174.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,998.69	3,089.95
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		44,927.57	45,362.65

[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.**

FIR/BEREND TURF & TRACTOR

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37862

(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	9,270.74	0.00	N/A	N/A	9,270.74	9,270.74	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,236.68	N/A	N/A	1,569.70	0.00	-333.02
LNL-DIRECTOR	Stadion Managed Growth SATG	1,231.48	0.00	N/A	N/A	1,231.48	1,231.48	0.00

FIR/PINNACLE HEALTHCARE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38037

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,671.88	1,920.71
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	651.33	653.49
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	264.51	305.55
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	222,016.14	229,258.27
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,084.95	2,537.66
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	230.45	220.06
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	39,801.52	48,647.47
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	2,506.57	2,935.95
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	6,504.08	6,709.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	207.15	246.34
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	10,966.78	11,916.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	9,101.99	9,148.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,890.48	2,711.62
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	4,608.65	4,952.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	750.74	867.76
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,653.48	2,558.72
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,257.87	5,064.93
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,378.33	4,629.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,196.32	4,665.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,366.38	2,799.39
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	4,389.44	4,672.03
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,318.59	3,866.42
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,175.48	1,437.20
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,494.04	2,061.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,067.97	4,200.15
	Participant Loans	Various Maturities & Interest Rates		2,615.63
	Total		336,555.12	361,602.50

[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.**

FIR/PINNACLE HEALTHCARE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38037

(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	47,397.08	0.00	N/A	N/A	47,397.08	47,397.08	0.00
LNL-DIRECTOR	Balanced SA21	0.00	70,378.81	N/A	N/A	81,133.20	0.00	-10,754.39
LNL-DIRECTOR	Balanced SA21	106.40	0.00	N/A	N/A	106.40	106.40	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	36,776.85	0.00	N/A	N/A	36,776.85	36,776.85	0.00

FIR/CHARTWELL EXECUTIVE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38067

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	43,756.31	49,147.47
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	184,929.41	190,082.30
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	1,955.56	2,273.94
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	155,068.88	155,670.18
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,607.61	1,667.08
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	45,294.67	62,539.96
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	3,833.15	5,734.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	993.00	1,339.15
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,211.89	4,575.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	28,263.96	31,458.55
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	11,325.75	15,014.64
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	98,502.74	82,413.54
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	964.54	1,009.60
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	992.98	1,150.09
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	993.04	1,209.64
	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	1,286.01	1,349.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	964.54	983.01
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,957.57	2,239.69
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,909.65	3,948.95
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	42,926.44	50,854.51
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,985.88	2,334.17
	Participant Loans	Various Maturities & Interest Rates		40,781.47
	Total		634,723.58	707,777.49

[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.**

FIR/CHARTWELL EXECUTIVE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38067

(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	84,775.67	0.00	N/A	N/A	84,775.67	84,775.67	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,757.54	N/A	N/A	23,957.28	0.00	800.26
LNL-DIRECTOR	Short Term SA14	3,476.16	0.00	N/A	N/A	3,476.16	3,476.16	0.00
LNL-DIRECTOR	Balanced SA21	25,831.87	0.00	N/A	N/A	25,831.87	25,831.87	0.00
LNL-DIRECTOR	Balanced SA21	3,475.92	0.00	N/A	N/A	3,475.92	3,475.92	0.00

FIR/SURFKITCHEN US

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38143

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,816.58	9,150.73
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	62,525.46	66,609.70
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	12,433.27	12,898.53
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	13,814.77	14,517.27
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	6,106.40	6,862.63
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	17,931.53	18,561.81
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	6,216.73	5,662.22
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,835.25	5,188.63
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	6,907.90	8,453.78
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		139,587.89	147,905.30

[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.**

FIR/SURFKITCHEN US

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38143

(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	22,980.00	0.00	N/A	N/A	22,980.00	22,980.00	0.00
LNL-DIRECTOR	International Equity SA22	4,320.00	0.00	N/A	N/A	4,320.00	4,320.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	4,800.00	0.00	N/A	N/A	4,800.00	4,800.00	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	6,479.98	0.00	N/A	N/A	6,479.98	6,479.98	0.00

FIR/THE BK ARLINGTON

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38152

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	0.00	0.00
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	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 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 EquityIncome SA57	0.00	0.00
	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	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	Temp Glbal 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	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/THE BK ARLINGTON

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38152

(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	8,597.10	N/A	N/A	154.00	0.00	8,443.10
LNL-DIRECTOR	High Yield Bond SA20	0.00	4,223.27	N/A	N/A	92.18	0.00	4,131.09
LNL-DIRECTOR	Balanced SA21	0.00	24,923.67	N/A	N/A	792.93	0.00	24,130.74
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	4,087.39	N/A	N/A	108.91	0.00	3,978.48

FIR/MONK ENGINEERING INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37524

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	148,885.16	148,891.63
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,614.85	6,273.74
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	11,582.94	10,852.54
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	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	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	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	MFS VIT Utilities Series SA67	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	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		167,082.95	166,017.91

[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.**

FIR/MONK ENGINEERING INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37524

(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	149,834.68	0.00	N/A	N/A	149,834.68	149,834.68	0.00
LNL-DIRECTOR	Balanced SA21	0.00	80,089.53	N/A	N/A	109,730.41	0.00	-29,640.88
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	11,140.94	N/A	N/A	17,232.35	0.00	-6,091.41
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	12,380.13	N/A	N/A	18,708.05	0.00	-6,327.92
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	12,410.70	N/A	N/A	14,363.85	0.00	-1,953.15
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	10,782.64	N/A	N/A	16,378.61	0.00	-5,595.97
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	12,761.96	0.00	N/A	N/A	12,761.96	12,761.96	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	12,761.64	N/A	N/A	12,761.96	0.00	-0.32
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	12,214.79	N/A	N/A	14,679.55	0.00	-2,464.76

FIR/CENTERLOGIX TECH GP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37525

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8QB.

FIR/MISSION HOUSING MGMT LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37528

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,251.85	1,252.76
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	18,267.07	17,820.43
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	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	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	BlackRock Mid-Cap Value SA83	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		19,518.92	19,073.19

[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.**

FIR/MISSION HOUSING MGMT LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37528

(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	2,053.26	N/A	N/A	2,051.55	0.00	1.71
LNL-DIRECTOR	Balanced SA21	0.00	5,244.49	N/A	N/A	5,912.25	0.00	-667.76

FIR/HIGH-STONE PET LODGE

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37530		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	7,744.40	7,836.18
	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 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	Fidelity VIP Overseas SA59	3,653.57	3,408.75
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	43,711.09	47,609.30
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		55,109.06	58,854.23

[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.**

FIR/HIGH-STONE PET LODGE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37530

(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	Gov't/Corporate Bond SA12	0.00	2,299.52	N/A	N/A	2,195.83	0.00	103.69
LNL-DIRECTOR	Gov't/Corporate Bond SA12	50.54	0.00	N/A	N/A	50.54	50.54	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,661.68	N/A	N/A	2,523.74	0.00	137.94
LNL-DIRECTOR	Short Term SA14	50.54	0.00	N/A	N/A	50.54	50.54	0.00
LNL-DIRECTOR	Balanced SA21	2,085.07	0.00	N/A	N/A	2,085.07	2,085.07	0.00
LNL-DIRECTOR	Balanced SA21	0.00	5,822.92	N/A	N/A	6,487.90	0.00	-664.98
LNL-DIRECTOR	Balanced SA21	50.54	0.00	N/A	N/A	50.54	50.54	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	2,289.93	N/A	N/A	2,289.93	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	50.54	0.00	N/A	N/A	50.54	50.54	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,325.15	0.00	N/A	N/A	6,325.15	6,325.15	0.00

FIR/TEXAS AIR COMPOSITES INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37531

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	1,466.68	1,728.30
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	13,508.40	15,412.98
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	61,893.99	62,874.34
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,583.82	5,243.75
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	325,097.52	333,667.23
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	28,734.97	32,468.33
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,830.96	2,900.09
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	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	21,876.72	21,876.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	1,503.70	1,455.03
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,318.99	2,216.64
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	361.75	477.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	18,559.53	17,746.52
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	17,043.27	14,876.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	22,533.37	20,674.90
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	13,919.46	14,564.13
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	2,275.66	1,676.67
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,024.64	802.04
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,241.36	1,874.56
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	1,897.30	2,202.64
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	26,641.29	27,974.17
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	8.78	6.79
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	396.87	518.34
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	53,613.54	50,515.01

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	5,419.00	5,393.84
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	62,068.21	61,849.14
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	21,422.18	22,567.19
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,177.04	2,692.58
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	13,804.56	14,371.07
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	18,802.65	22,353.21
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	3,506.37	4,051.07
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	9,374.15	11,420.25
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	30,238.04	31,392.48
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	29,069.72	29,896.82
Participant Loans	Various Maturities & Interest Rates		93,146.48
Total		821,214.49	932,887.37

[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.**

FIR/TEXAS AIR COMPOSITES INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37531

(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	110,990.76	0.00	N/A	N/A	110,990.76	110,990.76	0.00
LNL-DIRECTOR	Balanced SA21	0.00	170,005.58	N/A	N/A	194,782.18	0.00	-24,776.60
LNL-DIRECTOR	Balanced SA21	11,279.25	0.00	N/A	N/A	11,279.25	11,279.25	0.00

FIR/WOODMARK CAP PARTNERS LP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37532

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	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	27,304.67	28,730.20
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	130,128.23	131,270.14
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	468.40	510.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	657,434.64	664,494.23
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	119,253.69	119,253.69
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	63,243.15	63,654.58
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	46,603.63	49,642.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	14,910.11	19,312.67
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	61,997.84	56,100.98
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	19,555.11	19,491.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	9,719.08	10,285.27
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	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 EquityIncome SA57	3,552.21	3,302.20
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	52,746.67	38,547.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	34,295.76	27,526.76
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	466.10	528.78
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	5,970.52	6,022.98
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	43,358.64	36,945.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	19,012.88	20,619.09
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	89,485.97	88,755.05
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,933.31	9,947.33
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	9,911.57	10,413.32
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	87,362.17	103,928.38
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	11,542.86	12,358.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	76,215.96	83,635.81

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		67,429.89
Total		1,596,473.17	1,672,708.17

[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.**

FIR/WOODMARK CAP PARTNERS LP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37532

(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	235,021.03	0.00	N/A	N/A	235,021.03	235,021.03	0.00
LNL-DIRECTOR	Balanced SA21	0.00	190,893.32	N/A	N/A	202,167.67	0.00	-11,274.35
LNL-DIRECTOR	Balanced SA21	3,511.31	0.00	N/A	N/A	3,511.31	3,511.31	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	76,356.15	0.00	N/A	N/A	76,356.15	76,356.15	0.00

FIR/ODIN TELESYSTEMS INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37533

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	4.79	4.88
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	67,384.02	81,326.96
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	17,385.63	18,348.20
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9,292.82	10,879.19
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	113,482.07	110,066.54
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,968.64	1,754.88
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,190.87	1,223.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	23,172.89	22,567.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	20,754.90	17,550.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	37,802.50	34,733.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	20,924.55	19,539.67
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	17,786.29	19,039.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	14,463.73	13,140.57
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,218.97	993.28
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	15,912.34	15,109.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	9,730.96	9,558.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,366.21	1,833.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	723.23	552.64
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	14,540.62	11,472.15
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	12,249.25	13,650.51
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		402,355.28	403,345.36

[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.**

FIR/ODIN TELESYSTEMS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37533

(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	0.00	28,494.56	N/A	N/A	30,689.28	0.00	-2,194.72

FIR/S C HYDRAULICS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37543		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	260.31	303.66
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	19,504.37	19,680.50
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	87,687.16	91,520.35
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	114.39	143.07
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	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	121.89	179.63
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	162.72	214.47
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	265.93	329.62
	Participant Loans	Various Maturities & Interest Rates		15,256.60
	Total		108,116.77	127,627.90

[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.**

FIR/S C HYDRAULICS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37543

(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	16,113.15	0.00	N/A	N/A	16,113.15	16,113.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,234.83	N/A	N/A	7,175.26	0.00	103.73
LNL-DIRECTOR	Short Term SA14	4,366.37	0.00	N/A	N/A	4,366.37	4,366.37	0.00
LNL-DIRECTOR	Balanced SA21	20,638.47	0.00	N/A	N/A	20,638.47	20,638.47	0.00
LNL-DIRECTOR	Balanced SA21	0.00	12,387.40	N/A	N/A	12,657.43	0.00	-270.03
LNL-DIRECTOR	Balanced SA21	4,146.84	0.00	N/A	N/A	4,146.84	4,146.84	0.00

FIR/RESERVOIR EXPLORATION

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37552

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	78,572.65	78,749.43
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	2,172.11	2,609.27
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	449,523.17	487,821.85
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	47,118.70	40,949.55
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	15,614.67	16,722.18
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	29,272.15	32,414.99
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	20,645.66	21,412.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,918.68	9,500.52
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	4,680.74	4,578.75
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	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 EquityIncome SA57	6,392.35	6,249.30
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,954.12	2,502.54
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	15,633.15	15,068.57
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	2,585.79	3,216.02
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	19,891.36	21,249.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	13,627.76	11,557.66
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,511.06	1,568.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	124,580.75	122,601.68
	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	4,754.08	4,529.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	45,300.35	39,709.47
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	28,624.22	30,112.89
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	37,286.37	39,138.07
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	8,714.09	9,811.89
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	88,602.83	90,422.82
	Participant Loans	Various Maturities & Interest Rates		57,123.39
	Total		1,055,976.81	1,149,620.38

[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.**

FIR/RESERVOIR EXPLORATION

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37552

(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	96,067.45	0.00	N/A	N/A	96,067.45	96,067.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	58,741.08	N/A	N/A	58,530.47	0.00	210.61
LNL-DIRECTOR	Short Term SA14	1,007.60	0.00	N/A	N/A	1,007.60	1,007.60	0.00
LNL-DIRECTOR	Balanced SA21	247,826.08	0.00	N/A	N/A	247,826.08	247,826.08	0.00
LNL-DIRECTOR	Balanced SA21	0.00	120,516.91	N/A	N/A	132,073.36	0.00	-11,556.45
LNL-DIRECTOR	Balanced SA21	835.63	0.00	N/A	N/A	835.63	835.63	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	46,085.24	0.00	N/A	N/A	46,085.24	46,085.24	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,339.29	0.00	N/A	N/A	1,339.29	1,339.29	0.00

FIR/SOLAR-X SVC & SUPPLY LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37554		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	24,141.71	25,357.90
	Participant Loans	Various Maturities & Interest Rates		342.07
	Total		24,141.71	25,699.97

[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.**

FIR/SOLAR-X SVC & SUPPLY LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37554

(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	8,660.36	0.00	N/A	N/A	8,660.36	8,660.36	0.00
LNL-DIRECTOR	Balanced SA21	0.00	5,235.93	N/A	N/A	5,926.67	0.00	-690.74
LNL-DIRECTOR	Balanced SA21	256.36	0.00	N/A	N/A	256.36	256.36	0.00

FIR/PHYSICIAN'S PLAZA SURG

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37555		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	49,120.27	52,466.41
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		49,120.27	52,466.41

[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.**

FIR/PHYSICIAN'S PLAZA SURG

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37555

(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	22,748.34	0.00	N/A	N/A	22,748.34	22,748.34	0.00

FIR/VALLEY VASCULAR SURGEONS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37556		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	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	5,486.45	6,125.97
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	854.10	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	5,968.27	6,505.03
	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	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	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	16,674.39	16,409.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,258.27	3,283.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,605.09	29,460.24
	Participant Loans	Various Maturities & Interest Rates		1,350.98
	Total		60,846.57	63,134.87

[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.**

FIR/VALLEY VASCULAR SURGEONS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37556

(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	Gov't/Corporate Bond SA12	3,252.72	0.00	N/A	N/A	3,252.72	3,252.72	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	172.64	0.00	N/A	N/A	172.64	172.64	0.00
LNL-DIRECTOR	Short Term SA14	2,308.31	0.00	N/A	N/A	2,308.31	2,308.31	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,308.31	N/A	N/A	1,518.75	0.00	789.56
LNL-DIRECTOR	Guaranteed Account	0.00	2,776.80	N/A	N/A	2,776.80	0.00	0.00
LNL-DIRECTOR	Guaranteed Account	57.46	0.00	N/A	N/A	57.46	57.46	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,870.98	0.00	N/A	N/A	4,870.98	4,870.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	575.38	0.00	N/A	N/A	575.38	575.38	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,644.69	0.00	N/A	N/A	7,644.69	7,644.69	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	3,842.85	N/A	N/A	3,865.34	0.00	-22.49
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,150.76	0.00	N/A	N/A	1,150.76	1,150.76	0.00

FIR/ODYSSEY ONESOURCE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37590

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	40,023.76	49,029.98
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	58,315.18	69,152.19
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	434,309.07	445,727.02
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	43,204.50	50,556.63
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	376,980.39	391,732.74
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	21,827.67	19,836.78
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	148,359.58	152,380.41
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	6,391.65	6,391.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	54.79	52.76
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	58,694.13	58,690.95
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	11,657.99	14,335.20
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	18,857.05	20,198.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	52,779.17	55,991.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	36,205.98	36,751.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	27,571.34	29,712.63
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	17,160.66	16,207.68
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	6,842.83	7,265.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	19,428.78	18,183.95
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	12,240.76	13,429.35

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 Cap Opportunities SA66	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	168,479.63	181,555.25
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	2,203.65	2,340.88
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	4,528.69	4,556.65
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	215,062.33	248,334.25
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	182.64	244.40
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	27,704.31	28,125.42
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,697.99	6,075.95
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	11,548.79	14,531.91
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	6,200.68	6,611.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	188,941.24	221,044.69
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	17,679.79	20,044.07
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	154,610.24	206,995.78
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	2,992.62	3,315.96
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	6,493.71	7,576.77
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,805.68	7,007.61
Participant Loans	Various Maturities & Interest Rates		125,899.39
Total		2,210,037.27	2,539,887.20

[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.**

FIR/ODYSSEY ONESOURCE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37590

(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	94,443.53	0.00	N/A	N/A	94,443.53	94,443.53	0.00
LNL-DIRECTOR	Short Term SA14	3,737.33	0.00	N/A	N/A	3,737.33	3,737.33	0.00
LNL-DIRECTOR	Balanced SA21	137,393.52	0.00	N/A	N/A	137,393.52	137,393.52	0.00
LNL-DIRECTOR	Balanced SA21	17,545.89	0.00	N/A	N/A	17,545.89	17,545.89	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	84,255.05	0.00	N/A	N/A	84,255.05	84,255.05	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	143,118.54	N/A	N/A	178,827.03	0.00	-35,708.49
LNL-DIRECTOR	MFS VIT Utilities Series SA67	250.12	0.00	N/A	N/A	250.12	250.12	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	124,055.41	0.00	N/A	N/A	124,055.41	124,055.41	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	143,234.79	N/A	N/A	173,232.59	0.00	-29,997.80
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	391.42	0.00	N/A	N/A	391.42	391.42	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	128,256.84	0.00	N/A	N/A	128,256.84	128,256.84	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,938.18	0.00	N/A	N/A	1,938.18	1,938.18	0.00

FIR/SURGERY CTR OF JOLIET

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37642

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	5,027.02	5,833.30
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,482.97	5,667.83
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	677.45	758.63
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	29,240.14	30,975.48
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,028.89	1,023.82
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,209.14	4,267.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,028.90	988.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	9,440.68	8,136.24
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	125.94	101.18
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	5,231.71	3,551.34
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	511.33	362.95
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	4,958.99	5,187.83
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	2,242.27	1,410.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	771.69	691.53
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	739.45	752.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	6,829.11	7,085.95
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,111.34	1,241.87
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		78,657.02	78,036.69

[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.**

FIR/SURGERY CTR OF JOLIET

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37642

(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	11,406.90	0.00	N/A	N/A	11,406.90	11,406.90	0.00

FIR/E B COOPER

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37664

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	1.06	1.08
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	6,945.31	6,686.94
	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	Aggressive Balanced SA32	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 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 REIT SA55	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 Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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 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	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal 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
	Participant Loans	Various Maturities & Interest Rates		3,311.04
	Total		6,946.37	9,999.06

[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.**

FIR/E B COOPER

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37664

(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	5,073.42	0.00	N/A	N/A	5,073.42	5,073.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	20,003.89	N/A	N/A	19,583.03	0.00	420.86
LNL-DIRECTOR	Short Term SA14	2,782.48	0.00	N/A	N/A	2,782.48	2,782.48	0.00
LNL-DIRECTOR	Balanced SA21	0.00	13,460.76	N/A	N/A	16,585.01	0.00	-3,124.25
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	4,401.29	N/A	N/A	7,750.72	0.00	-3,349.43
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	11,968.77	N/A	N/A	15,976.13	0.00	-4,007.36
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	8,870.42	N/A	N/A	14,596.79	0.00	-5,726.37
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	6,133.31	N/A	N/A	5,900.15	0.00	233.16
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	13,712.79	N/A	N/A	19,732.41	0.00	-6,019.62

FIR/NORTH VALLEY ORTHOPEDIC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37665

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,185.62	8,201.52
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	13,827.24	15,292.31
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	27,319.75	29,498.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	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	8,978.12	8,043.84
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	11,101.09	10,956.40
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	23,929.92	26,617.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	6,346.89	6,346.80
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,693.34	2,925.78
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		102,381.97	107,883.42

[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.**

FIR/NORTH VALLEY ORTHOPEDIC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37665

(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	12,513.22	0.00	N/A	N/A	12,513.22	12,513.22	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,942.33	N/A	N/A	7,919.53	0.00	22.80
LNL-DIRECTOR	High Yield Bond SA20	4,910.06	0.00	N/A	N/A	4,910.06	4,910.06	0.00
LNL-DIRECTOR	Balanced SA21	17,674.13	0.00	N/A	N/A	17,674.13	17,674.13	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9,591.05	N/A	N/A	11,062.62	0.00	-1,471.57
LNL-DIRECTOR	Balanced SA21	107.00	0.00	N/A	N/A	107.00	107.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,795.37	0.00	N/A	N/A	3,795.37	3,795.37	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	10,909.07	0.00	N/A	N/A	10,909.07	10,909.07	0.00
Trades Pend	Trades Pending Settlement	2,799.55	0.00	N/A	N/A	2,799.55	2,799.55	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	2,696.03	0.00	N/A	N/A	2,696.03	2,696.03	0.00

FIR/OUR FATHER'S CHILDREN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37669

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	70,163.14	70,161.11
	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	Guaranteed Account	3,490.60	3,490.60
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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 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	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	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 Utilities Series SA67	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 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	Fidelity VIP Mid Cap SA84	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	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		73,653.74	73,651.71

[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.**

FIR/OUR FATHER'S CHILDREN

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37669

(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	Gov't/Corporate Bond SA12	48,957.89	0.00	N/A	N/A	48,957.89	48,957.89	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	56,954.67	N/A	N/A	57,135.56	0.00	-180.89
LNL-DIRECTOR	Short Term SA14	70,517.16	0.00	N/A	N/A	70,517.16	70,517.16	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	10,284.54	N/A	N/A	13,011.75	0.00	-2,727.21
LNL-DIRECTOR	AmerFunds Growth America SA48	10,790.10	0.00	N/A	N/A	10,790.10	10,790.10	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,600.09	N/A	N/A	14,647.37	0.00	-47.28
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	10,953.86	0.00	N/A	N/A	10,953.86	10,953.86	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	15,252.69	N/A	N/A	15,682.35	0.00	-429.66
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	6,864.94	N/A	N/A	12,105.10	0.00	-5,240.16
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	5,669.32	N/A	N/A	8,230.41	0.00	-2,561.09
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	8,188.67	0.00	N/A	N/A	8,188.67	8,188.67	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	9,605.41	N/A	N/A	8,188.67	0.00	1,416.74
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	10,943.58	0.00	N/A	N/A	10,943.58	10,943.58	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	14,236.67	N/A	N/A	13,585.99	0.00	650.68
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	13,609.16	0.00	N/A	N/A	13,609.16	13,609.16	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	15,731.98	N/A	N/A	13,609.16	0.00	2,122.82
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	5,764.85	N/A	N/A	8,777.63	0.00	-3,012.78

FIR/RAMPART CONST CO

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37673

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	AB Global Thematic SA31	9,264.18	11,203.05
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,766.11	9,694.35
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	154,048.63	155,387.97
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	18,605.26	21,372.65
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	418,529.70	457,484.11
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,467.45	6,557.33
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	2,480.88	2,493.27
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	823.69	676.70
	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	Fidelity VIP ContraFund SA35	3,511.99	3,645.50
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	4,913.41	5,841.05
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	17,515.69	18,803.67
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	3,253.39	3,421.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	10,674.58	11,331.59
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	6,694.10	7,372.52
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	5,765.95	6,208.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	823.66	788.31
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	5,265.24	5,725.99
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	21,541.35	27,985.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,392.13	1,513.98
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,367.75	2,693.54
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	5,645.80	5,258.88
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,057.81	4,987.58
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	11,543.09	13,948.60
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	6,583.64	8,099.49
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,376.35	22,530.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,633.13	1,870.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,743.99	1,870.09

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	85,091.19	85,160.80
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
Participant Loans	Various Maturities & Interest Rates		14,074.34
Total		836,380.14	918,003.21

[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.**

FIR/RAMPART CONST CO

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37673

(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	90,803.90	0.00	N/A	N/A	90,803.90	90,803.90	0.00
LNL-DIRECTOR	Short Term SA14	0.00	56,644.95	N/A	N/A	55,884.17	0.00	760.78
LNL-DIRECTOR	Balanced SA21	243,852.93	0.00	N/A	N/A	243,852.93	243,852.93	0.00
LNL-DIRECTOR	Balanced SA21	0.00	104,048.64	N/A	N/A	107,100.73	0.00	-3,052.09
LNL-DIRECTOR	Balanced SA21	4,275.68	0.00	N/A	N/A	4,275.68	4,275.68	0.00

FIR/FVOSA SURG PARTNERS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37695

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	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	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	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	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 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	Delaware VIP REIT SA55	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 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 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	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	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	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8QX.

FIR/ONE SOURCE IMPORTS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	37740		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8QY.

FIR/LEGEND PRINT & DESIGN

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37749

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	696.75	916.33
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,090.74	12,340.60
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	165,928.97	161,249.91
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	15,247.60	15,247.60
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Equity 500 Index VIP SA27	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	Delaware VIP REIT SA55	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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	3,808.57	3,174.69
	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	Del VIP Emerging Markets SA94	696.70	992.08
	Participant Loans	Various Maturities & Interest Rates		4,764.88
	Total		198,469.33	198,686.09

[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.**

FIR/LEGEND PRINT & DESIGN

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37749

(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	8,538.45	0.00	N/A	N/A	8,538.45	8,538.45	0.00
LNL-DIRECTOR	Balanced SA21	11,069.63	0.00	N/A	N/A	11,069.63	11,069.63	0.00
LNL-DIRECTOR	Balanced SA21	2,157.46	0.00	N/A	N/A	2,157.46	2,157.46	0.00
LNL-DIRECTOR	Guaranteed Account	8,873.68	0.00	N/A	N/A	8,873.68	8,873.68	0.00

FIR/ND SATCOM

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38438

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	10,662.65	11,808.96
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,658.57	2,673.85
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,402.28	6,993.79
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	220,338.66	239,811.95
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	32,980.68	31,804.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	48,255.52	44,243.83
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	19,771.81	19,591.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	69,291.41	62,394.39
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	34,951.99	30,426.50
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	18,189.53	16,350.37
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	12,855.39	12,396.42
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	39,464.38	34,405.05
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	33,089.42	28,926.04
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	16,439.73	16,595.06
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	3,441.92	3,376.19
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	58,355.62	56,862.71
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	25,032.01	20,490.64
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	47,314.61	50,354.99
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,645.46	2,850.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	20,908.47	21,487.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,086.74	6,335.72
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	54,594.74	51,910.46
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	10,927.40	12,797.67
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,793.80	1,841.98
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	16,109.39	16,793.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,845.69	22,297.87
	Participant Loans	Various Maturities & Interest Rates		619.34
	Total		834,407.87	826,441.06

[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.**

FIR/ND SATCOM

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38438

(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	121,920.95	0.00	N/A	N/A	121,920.95	121,920.95	0.00
LNL-DIRECTOR	Balanced SA21	0.00	30,883.48	N/A	N/A	13,096.79	0.00	17,786.69
LNL-DIRECTOR	Balanced SA21	39.97	0.00	N/A	N/A	39.97	39.97	0.00

FIR/STANDARD TRANSMISSION &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38455

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	7,314.78	8,396.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	18,547.15	18,590.47
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	15,660.14	18,593.88
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,006.82	2,011.19
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,425.62	4,948.82
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	4,091.46	3,869.72
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	6,297.40	6,297.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,728.89	3,956.13
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	8,901.63	7,684.54
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	3,459.15	2,782.92
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	31,051.09	34,112.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,646.00	11,972.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,759.54	2,883.94
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	17,052.78	18,822.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	2,775.30	2,458.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	19,825.97	20,407.47
	Participant Loans	Various Maturities & Interest Rates		7,274.88
	Total		160,543.72	175,063.03

[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.**

FIR/STANDARD TRANSMISSION &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38455

(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	Gov't/Corporate Bond SA12	16,650.77	0.00	N/A	N/A	16,650.77	16,650.77	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	21,910.50	N/A	N/A	12,026.80	0.00	9,883.70
LNL-DIRECTOR	Gov't/Corporate Bond SA12	517.75	0.00	N/A	N/A	517.75	517.75	0.00
LNL-DIRECTOR	Short Term SA14	69,391.12	0.00	N/A	N/A	69,391.12	69,391.12	0.00
LNL-DIRECTOR	Short Term SA14	0.00	65,505.60	N/A	N/A	53,988.77	0.00	11,516.83
LNL-DIRECTOR	Short Term SA14	709.93	0.00	N/A	N/A	709.93	709.93	0.00
LNL-DIRECTOR	High Yield Bond SA20	16,936.29	0.00	N/A	N/A	16,936.29	16,936.29	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	12,735.18	N/A	N/A	1,276.15	0.00	11,459.03
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	23,835.54	0.00	N/A	N/A	23,835.54	23,835.54	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	14,089.10	N/A	N/A	1,938.22	0.00	12,150.88
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	16,433.27	0.00	N/A	N/A	16,433.27	16,433.27	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	19,099.20	N/A	N/A	557.63	0.00	18,541.57
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	195.75	0.00	N/A	N/A	195.75	195.75	0.00

FIR/LONGHORN TUBE

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38346		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,868.17	2,032.49
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	765.85	765.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	14,184.82	14,815.02
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,139.90	1,211.67
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	778.51	778.51
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	11,239.61	11,553.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	560.56	575.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,140.01	1,212.92
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,139.96	1,084.25
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	739.95	723.28
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,868.20	1,693.39
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	456.65	523.92
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	171.68	142.37
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	185.67	131.49
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	528.47	596.49
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		36,768.01	37,840.34

[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.**

FIR/LONGHORN TUBE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38346

(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	4,480.56	0.00	N/A	N/A	4,480.56	4,480.56	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	3,724.92	0.00	N/A	N/A	3,724.92	3,724.92	0.00

FIR/CLEVER PEAR CONSULTING

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38911

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	32,224.60	40,563.96
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	42,237.21	42,237.21
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		74,461.81	82,801.17

[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.**

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 - F8T0.

FIR/AUDIO VISUAL SOLUTIONS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38915		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,539.45	2,847.82
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,780.62	21,777.65
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,659.99	4,143.17
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	29,434.89	32,024.45
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	11,573.22	12,534.98
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,513.35	29,687.15
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	15,263.48	16,112.48
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	9,465.27	10,646.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,535.49	4,702.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,519.85	7,715.99
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		134,285.61	142,192.69

[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.**

FIR/AUDIO VISUAL SOLUTIONS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38915

(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	31,412.77	0.00	N/A	N/A	31,412.77	31,412.77	0.00
LNL-DIRECTOR	Short Term SA14	0.00	9,632.33	N/A	N/A	9,632.15	0.00	0.18
LNL-DIRECTOR	Balanced SA21	6,917.08	0.00	N/A	N/A	6,917.08	6,917.08	0.00
LNL-DIRECTOR	International Equity SA22	6,016.07	0.00	N/A	N/A	6,016.07	6,016.07	0.00
LNL-DIRECTOR	Guaranteed Account	4,254.03	0.00	N/A	N/A	4,254.03	4,254.03	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	18,503.15	N/A	N/A	4,254.03	0.00	14,249.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,016.30	0.00	N/A	N/A	15,016.30	15,016.30	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,195.32	N/A	N/A	1,510.63	0.00	3,684.69
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,414.54	0.00	N/A	N/A	8,414.54	8,414.54	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	5,850.81	0.00	N/A	N/A	5,850.81	5,850.81	0.00

FIR/TOTS & TYKES PED PA

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38918

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	11,422.29	12,856.70
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,298.78	4,298.56
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	965.09	1,100.11
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	86,239.28	90,382.44
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	16,452.65	17,968.29
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	4,150.46	4,150.46
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	3,613.21	4,220.70
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	9,553.38	9,501.01
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	5,510.99	5,966.73
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	2,420.49	2,552.05
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	821.30	1,024.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,404.07	38,585.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,694.72	11,851.63
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	743.45	857.10
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	952.08	1,077.55
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2,221.34	2,574.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	696.22	863.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,343.09	57,276.67
	Participant Loans	Various Maturities & Interest Rates		5,298.65
	Total		256,502.89	272,406.65

[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.**

FIR/TOTS & TYKES PED PA

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38918

(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	10,906.63	0.00	N/A	N/A	10,906.63	10,906.63	0.00
LNL-DIRECTOR	Short Term SA14	207.94	0.00	N/A	N/A	207.94	207.94	0.00
LNL-DIRECTOR	Balanced SA21	30,400.81	0.00	N/A	N/A	30,400.81	30,400.81	0.00
LNL-DIRECTOR	Balanced SA21	0.00	15,590.38	N/A	N/A	2,201.18	0.00	13,389.20
LNL-DIRECTOR	Balanced SA21	3,798.92	0.00	N/A	N/A	3,798.92	3,798.92	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	10,606.78	N/A	N/A	4,960.37	0.00	5,646.41
LNL-DIRECTOR	Guaranteed Account	843.26	0.00	N/A	N/A	843.26	843.26	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,965.32	0.00	N/A	N/A	12,965.32	12,965.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	74.70	0.00	N/A	N/A	74.70	74.70	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,227.21	0.00	N/A	N/A	15,227.21	15,227.21	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	10,340.14	N/A	N/A	822.31	0.00	9,517.83
LNL-DIRECTOR	Stadion Managed Moderate SATM	149.25	0.00	N/A	N/A	149.25	149.25	0.00

FIR/JET POWERED MONKEY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38946		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,309.14	1,339.26
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	27,915.09	30,097.26
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	1,219.92	1,136.91
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	215.66	267.76
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	1,270.23	1,196.14
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	215.60	291.63
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,234.28	1,153.68
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		33,379.92	35,482.64

[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.**

FIR/JET POWERED MONKEY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38946

(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	9,209.09	0.00	N/A	N/A	9,209.09	9,209.09	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,545.54	N/A	N/A	427.88	0.00	1,117.66

FIR/PEACOCK ALLEY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39004		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	International Equity SA22	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	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	MFS VIT Utilities Series SA67	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
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/PEACOCK ALLEY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39004

(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	125,202.75	N/A	N/A	434.30	0.00	124,768.45
LNL-DIRECTOR	Short Term SA14	434.30	0.00	N/A	N/A	434.30	434.30	0.00
LNL-DIRECTOR	Balanced SA21	90,023.28	0.00	N/A	N/A	90,023.28	90,023.28	0.00
LNL-DIRECTOR	Balanced SA21	0.00	183,685.13	N/A	N/A	90,023.28	0.00	93,661.85
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	17,815.78	N/A	N/A	0.00	0.00	17,815.78
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	16,639.63	N/A	N/A	0.00	0.00	16,639.63
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	17,930.92	N/A	N/A	0.00	0.00	17,930.92
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	18,397.14	N/A	N/A	0.00	0.00	18,397.14

FIR/SILVER CREEK HOMES

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39008		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,231.19	2,243.66
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,086.02	2,225.08
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		4,317.21	4,468.74

[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.**

FIR/SILVER CREEK HOMES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39008

(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	14,872.26	0.00	N/A	N/A	14,872.26	14,872.26	0.00
LNL-DIRECTOR	Balanced SA21	0.00	72,868.86	N/A	N/A	14,723.29	0.00	58,145.57
LNL-DIRECTOR	Balanced SA21	275.80	0.00	N/A	N/A	275.80	275.80	0.00

FIR/SALVO REAL ESTATE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39027

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	141.54	166.84
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	141.29	160.38
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,761.10	2,760.74
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	865.06	1,013.47
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	3,507.83	3,898.28
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	3,646.57	3,872.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,058.49	3,193.94
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	3,646.54	3,730.23
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	141.56	155.85
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,917.26	2,968.62
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	200.11	272.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,197.59	5,508.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,265.02	4,579.26
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	82.67	73.89
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	798.54	910.16
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,599.97	1,964.79
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		32,971.14	35,229.01

[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.**

FIR/SALVO REAL ESTATE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39027

(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	3,881.28	0.00	N/A	N/A	3,881.28	3,881.28	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,157.62	N/A	N/A	1,145.94	0.00	11.68
LNL-DIRECTOR	International Equity SA22	1,480.81	0.00	N/A	N/A	1,480.81	1,480.81	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	1,925.02	N/A	N/A	447.33	0.00	1,477.69
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,500.00	0.00	N/A	N/A	1,500.00	1,500.00	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	1,270.08	0.00	N/A	N/A	1,270.08	1,270.08	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	1,500.00	0.00	N/A	N/A	1,500.00	1,500.00	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,200.00	0.00	N/A	N/A	1,200.00	1,200.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,257.30	0.00	N/A	N/A	2,257.30	2,257.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,849.94	0.00	N/A	N/A	1,849.94	1,849.94	0.00

FIR/LIFENET COMM BEHAVIORAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38495

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	36,147.80	37,270.21
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	83.03	99.67
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	159,367.34	159,931.32
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	310.76	385.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,691.54	4,196.16
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,122.79	943.28
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	4,678.25	4,474.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,864.37	8,583.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	407.83	493.91
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	88.47	97.70
	Participant Loans	Various Maturities & Interest Rates		1,312.44
	Total		216,762.18	217,787.28

[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.**

FIR/LIFENET COMM BEHAVIORAL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38495

(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	11,069.43	0.00	N/A	N/A	11,069.43	11,069.43	0.00
LNL-DIRECTOR	Balanced SA21	33,483.21	0.00	N/A	N/A	33,483.21	33,483.21	0.00
LNL-DIRECTOR	Balanced SA21	0.00	35,440.18	N/A	N/A	4,562.53	0.00	30,877.65
LNL-DIRECTOR	Balanced SA21	1,708.88	0.00	N/A	N/A	1,708.88	1,708.88	0.00

FIR/JEFFREY D RETTIG DO PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38539		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,842.66	8,059.73
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	209,166.73	209,400.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	43,741.41	36,297.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	51,184.47	45,748.15
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	37,171.48	34,771.27
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	30,451.68	29,043.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	449.73	451.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	44,585.15	40,036.77
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	38,965.20	39,405.71
	Participant Loans	Various Maturities & Interest Rates		10,239.64
	Total		463,558.51	453,454.45

[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.**

FIR/JEFFREY D RETTIG DO PA

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38539

(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	28,532.61	0.00	N/A	N/A	28,532.61	28,532.61	0.00
LNL-DIRECTOR	Balanced SA21	7,392.96	0.00	N/A	N/A	7,392.96	7,392.96	0.00

FIR/LIBERTY DEBT MGMT

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38542		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Fidelity VIP ContraFund SA35	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	Fidelity VIP Mid Cap SA84	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/LIBERTY DEBT MGMT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38542

(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	Fidelity VIP ContraFund SA35	0.00	2,095.89	N/A	N/A	16.00	0.00	2,079.89
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	4,422.13	N/A	N/A	43.00	0.00	4,379.13
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	8,479.66	N/A	N/A	80.00	0.00	8,399.66
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	2,123.19	N/A	N/A	16.00	0.00	2,107.19
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	9,175.48	N/A	N/A	75.00	0.00	9,100.48

FIR/STRICTLY PED SURG CNTR OF

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38581

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	704.72	722.01
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,288.72	10,634.92
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	97.31	114.15
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	46,591.41	52,050.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	357.04	441.14
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	564.45	677.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	462.98	566.21
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	445.10	472.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	12,634.65	14,398.44
	Participant Loans	Various Maturities & Interest Rates		965.97
	Total		72,146.38	81,044.01

[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.**

FIR/STRICTLY PED SURG CNTR OF

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38581

(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	1,588.74	0.00	N/A	N/A	1,588.74	1,588.74	0.00
LNL-DIRECTOR	Balanced SA21	33,978.26	0.00	N/A	N/A	33,978.26	33,978.26	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,843.92	N/A	N/A	1,321.76	0.00	1,522.16
LNL-DIRECTOR	Balanced SA21	262.40	0.00	N/A	N/A	262.40	262.40	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	2,667.59	N/A	N/A	0.00	0.00	2,667.59
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	6,892.43	0.00	N/A	N/A	6,892.43	6,892.43	0.00

FIR/TEXAS DIGESTIVE DISEASE

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38583

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	6,487.96	7,390.25
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,956.35	7,120.95
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	593.54	695.62
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	36,883.57	39,260.78
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	11,944.98	11,721.60
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	593.54	671.63
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	622.39	622.39
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,642.88	2,090.44
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	2,999.05	3,516.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,780.82	1,991.52
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,581.53	5,778.54
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,900.86	2,203.59
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	29,322.92	29,702.81
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,187.10	1,207.22
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	4,166.28	4,462.61
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	2,954.06	3,162.02
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	1,560.76	1,386.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	6,542.82	6,907.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	15,924.84	15,841.46
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	22,413.33	26,466.74
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	772.39	845.27
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,490.69	1,828.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,466.65	1,576.58
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		165,789.31	176,451.01

[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.**

FIR/TEXAS DIGESTIVE DISEASE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38583

(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	15,803.69	0.00	N/A	N/A	15,803.69	15,803.69	0.00
LNL-DIRECTOR	International Equity SA22	4,532.32	0.00	N/A	N/A	4,532.32	4,532.32	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	11,846.44	0.00	N/A	N/A	11,846.44	11,846.44	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	9,767.65	0.00	N/A	N/A	9,767.65	9,767.65	0.00

FIR/PRO PHARMA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38595		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8TN.

FIR/USA ENVIRONMENT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38637

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	5,741.00	6,421.62
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	36,302.33	40,161.87
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	181,051.35	183,022.80
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	69.44	80.37
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	1,020,194.36	1,055,366.12
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	15,296.32	14,726.30
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	274.66	301.58
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	35,727.98	35,727.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	3,139.63	2,942.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	28,826.42	26,860.02
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	22,159.04	24,627.78
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	39,843.71	42,766.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,038.77	3,298.31
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	986.59	996.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	13,587.81	12,143.71
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	18,882.30	17,246.54
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	35,572.06	34,398.90
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	26,156.43	24,728.83
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	5,548.84	5,103.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	7,235.06	7,528.70
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	83,295.75	76,533.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	24,455.51	24,351.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,176.40	3,326.36
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	16,551.95	16,727.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	36,754.23	35,252.98
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	49,501.13	58,199.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	657.68	665.96
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	52,297.03	56,754.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	22,520.27	22,396.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	21,027.31	22,546.80
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	3,388.20	4,672.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	248.11	248.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	40,116.00	41,186.74

Participant Loans	Various Maturities & Interest Rates		102,618.98
Total		1,853,623.67	2,003,931.74

[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.**

FIR/USA ENVIRONMENT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38637

(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	83,983.73	N/A	N/A	7,473.38	0.00	76,510.35
LNL-DIRECTOR	Short Term SA14	3,439.84	0.00	N/A	N/A	3,439.84	3,439.84	0.00
LNL-DIRECTOR	Balanced SA21	284,042.17	0.00	N/A	N/A	284,042.17	284,042.17	0.00
LNL-DIRECTOR	Balanced SA21	0.00	161,289.53	N/A	N/A	32,712.56	0.00	128,576.97
LNL-DIRECTOR	Balanced SA21	24,834.18	0.00	N/A	N/A	24,834.18	24,834.18	0.00

FIR/CELEBRATION CHURCH

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	38775		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	987.53	1,004.08
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	27,878.87	30,349.04
	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	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	697.28	596.67
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		29,563.68	31,949.79

[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.**

FIR/CELEBRATION CHURCH

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 38775

(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	29,402.47	0.00	N/A	N/A	29,402.47	29,402.47	0.00
LNL-DIRECTOR	Balanced SA21	0.00	59,014.41	N/A	N/A	20,066.67	0.00	38,947.74
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	3,234.34	N/A	N/A	11.76	0.00	3,222.58
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	3,879.84	N/A	N/A	13.98	0.00	3,865.86
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	3,174.74	N/A	N/A	0.00	0.00	3,174.74
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4,305.43	N/A	N/A	13.98	0.00	4,291.45

FIR/QCLINIC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39571

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	9,672.86	10,293.11
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	1,103.92	1,451.21
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		10,776.78	11,744.32

[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.**

FIR/QCLINIC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39571

(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	5,800.48	0.00	N/A	N/A	5,800.48	5,800.48	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,959.67	N/A	N/A	287.64	0.00	1,672.03
LNL-DIRECTOR	International Equity SA22	750.00	0.00	N/A	N/A	750.00	750.00	0.00
LNL-DIRECTOR	International Equity SA22	0.00	2,653.03	N/A	N/A	750.00	0.00	1,903.03
LNL-DIRECTOR	AmerFunds Growth America SA48	750.00	0.00	N/A	N/A	750.00	750.00	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	2,619.55	N/A	N/A	750.00	0.00	1,869.55
LNL-DIRECTOR	Fidelity VIP Growth SA58	750.00	0.00	N/A	N/A	750.00	750.00	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	2,523.96	N/A	N/A	750.00	0.00	1,773.96
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	727.29	0.00	N/A	N/A	727.29	727.29	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	750.00	0.00	N/A	N/A	750.00	750.00	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	2,702.38	N/A	N/A	750.00	0.00	1,952.38

FIR/CORNERSTONE SURG PARTNERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39573		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,871.09	6,648.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	4,837.97	6,411.75
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	4,743.20	6,075.53
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	4,919.82	6,621.65
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		19,372.08	25,757.24

[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.**

FIR/CORNERSTONE SURG PARTNERS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39573

(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	0.00	253.77	N/A	N/A	0.00	0.00	253.77
LNL-DIRECTOR	International Equity SA22	4,897.09	0.00	N/A	N/A	4,897.09	4,897.09	0.00
LNL-DIRECTOR	International Equity SA22	0.00	33.18	N/A	N/A	26.00	0.00	7.18
LNL-DIRECTOR	AmerFunds Growth America SA48	4,863.76	0.00	N/A	N/A	4,863.76	4,863.76	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	31.91	N/A	N/A	25.79	0.00	6.12
LNL-DIRECTOR	Fidelity VIP Growth SA58	4,768.28	0.00	N/A	N/A	4,768.28	4,768.28	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	29.59	N/A	N/A	25.08	0.00	4.51
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	4,946.22	0.00	N/A	N/A	4,946.22	4,946.22	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	33.21	N/A	N/A	26.40	0.00	6.81

FIR/TABERNAEL

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39084		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	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	Balanced SA21	29,091.13	32,193.23
	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 Invest Co Amer SA49	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		29,091.13	32,193.23

[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.**

FIR/TABERNAEL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39084

(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	10,519.05	0.00	N/A	N/A	10,519.05	10,519.05	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,160.62	N/A	N/A	341.01	0.00	819.61

FIR/PROVIDENCE ENERGY CORP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39155

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	7,871.77	8,979.46
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	288.10	326.95
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	31,797.45	32,005.66
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,769.28	6,609.14
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	41,643.83	48,107.99
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,400.23	2,564.79
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	3,879.18	3,999.80
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	3,091.45	3,091.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	309.51	360.76
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	19,279.62	20,869.11
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	159.01	207.23
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	1,623.94	2,061.73
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,058.51	9,323.28
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	19,340.11	22,181.66
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	18,405.01	20,899.89
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	19,778.53	19,877.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	159.02	193.09
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	740.48	872.54
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	831.98	951.18
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	222.60	241.80
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,113.18	2,048.82
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	246.24	293.79
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	158.98	211.97
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	19,533.78	21,379.16
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,842.73	4,463.93
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	935.77	1,115.07
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	815.72	1,070.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	390.84	436.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	487.91	560.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	431.54	457.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	572.11	626.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	575.82	629.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	585.72	639.08

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	236.91	280.04
Participant Loans	Various Maturities & Interest Rates		22,904.96
Total		216,576.86	260,842.53

[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.**

FIR/PROVIDENCE ENERGY CORP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39155

(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	13,822.99	0.00	N/A	N/A	13,822.99	13,822.99	0.00
LNL-DIRECTOR	Balanced SA21	87,473.13	0.00	N/A	N/A	87,473.13	87,473.13	0.00
LNL-DIRECTOR	Balanced SA21	0.00	93,398.99	N/A	N/A	77,402.09	0.00	15,996.90
LNL-DIRECTOR	Balanced SA21	28,708.28	0.00	N/A	N/A	28,708.28	28,708.28	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	9,731.38	0.00	N/A	N/A	9,731.38	9,731.38	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	27.77	0.00	N/A	N/A	27.77	27.77	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	9,491.25	0.00	N/A	N/A	9,491.25	9,491.25	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	9,279.78	0.00	N/A	N/A	9,279.78	9,279.78	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	22.22	0.00	N/A	N/A	22.22	22.22	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	9,805.80	0.00	N/A	N/A	9,805.80	9,805.80	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	27.77	0.00	N/A	N/A	27.77	27.77	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	10,088.39	0.00	N/A	N/A	10,088.39	10,088.39	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	195.50	0.00	N/A	N/A	195.50	195.50	0.00

FIR/WAVEFIELD AIM GEOPHYSICAL

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39166

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	16,182.09	18,117.18
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.13	0.12
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	101,286.96	113,520.94
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	285.39	355.60
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	824.01	894.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	145.80	178.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,593.21	1,623.63
	Participant Loans	Various Maturities & Interest Rates		5,530.87
	Total		120,317.59	140,221.12

[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.**

FIR/WAVEFIELD AIM GEOPHYSICAL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39166

(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	Gov't/Corporate Bond SA12	8,578.02	0.00	N/A	N/A	8,578.02	8,578.02	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6,525.30	N/A	N/A	1,317.00	0.00	5,208.30
LNL-DIRECTOR	Gov't/Corporate Bond SA12	3,577.98	0.00	N/A	N/A	3,577.98	3,577.98	0.00
LNL-DIRECTOR	Balanced SA21	58,252.94	0.00	N/A	N/A	58,252.94	58,252.94	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	3,829.95	N/A	N/A	137.78	0.00	3,692.17
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	5,130.89	N/A	N/A	0.00	0.00	5,130.89

FIR/HINTON BAILEY BOND 401K/PR

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39167		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	26,986.73	31,123.13
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	290,009.34	299,424.62
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	268,864.27	261,313.13
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	200,655.81	178,080.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	17,756.72	14,318.57
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	2,057.41	1,401.23
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	33,768.21	24,476.55
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	54,036.05	40,953.27
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	29,616.05	35,051.66
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	26,220.13	24,297.45
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	33,772.77	28,100.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	67,309.24	53,218.90
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,752.74	1,517.89
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	33,790.91	42,444.47
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	55,922.29	68,259.31
	Participant Loans	Various Maturities & Interest Rates		7,397.67
	Total		1,142,518.67	1,111,379.41

[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.**

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 - F8UL.

FIR/PARK LANE ALLERGY &

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39189

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/PARK LANE ALLERGY &

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39189

(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	0.00	2,057.26	N/A	N/A	73.70	0.00	1,983.56
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	5,730.11	N/A	N/A	0.00	0.00	5,730.11

FIR/AUSTIN CO STATE BK

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39234

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	Guaranteed Account	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	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/AUSTIN CO STATE BK

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39234

(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	1,876.48	N/A	N/A	0.00	0.00	1,876.48
LNL-DIRECTOR	Balanced SA21	0.00	14,402.66	N/A	N/A	0.00	0.00	14,402.66

FIR/WORLDVENTURES HOLDINGS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39310		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,877.03	1,883.63
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	105,178.48	115,663.61
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,066.17	1,043.06
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	531.19	647.80
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,974.26	4,416.42
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,994.85	4,624.56
	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 Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		4,052.48
	Total		116,621.98	132,331.56

[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.**

FIR/WORLDVENTURES HOLDINGS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39310

(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	57,729.00	0.00	N/A	N/A	57,729.00	57,729.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,022.83	N/A	N/A	1,586.16	0.00	2,436.67
LNL-DIRECTOR	Balanced SA21	435.80	0.00	N/A	N/A	435.80	435.80	0.00

FIR/REB TECHNOLOGIES

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39311		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	96,435.49	106,699.81
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,204.18	1,284.28
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,489.18	9,279.29
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		106,128.85	117,263.38

[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.**

FIR/REB TECHNOLOGIES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39311

(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	2,430.00	0.00	N/A	N/A	2,430.00	2,430.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	6,075.46	N/A	N/A	2,430.00	0.00	3,645.46
LNL-DIRECTOR	Balanced SA21	51,077.19	0.00	N/A	N/A	51,077.19	51,077.19	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	4,223.62	0.00	N/A	N/A	4,223.62	4,223.62	0.00

FIR/LOOKOUT SOFTWARE

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39312		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/LOOKOUT SOFTWARE

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39312

(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	2,537.50	0.00	N/A	N/A	2,537.50	2,537.50	0.00
LNL-DIRECTOR	Balanced SA21	0.00	16,961.38	N/A	N/A	2,537.50	0.00	14,423.88

FIR/HBM & M MGMT

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39314

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	4,032.30	4,782.07
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,373.10	7,378.31
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	14,971.76	16,377.27
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	625.02	554.77
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	199.10	194.10
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	193.82	188.47
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	25,446.46	26,884.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		52,841.56	56,359.08

[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.**

FIR/HBM & M MGMT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39314

(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	Gov't/Corporate Bond SA12	35,634.16	0.00	N/A	N/A	35,634.16	35,634.16	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	77,640.05	N/A	N/A	33,798.61	0.00	43,841.44
LNL-DIRECTOR	Short Term SA14	9,110.87	0.00	N/A	N/A	9,110.87	9,110.87	0.00
LNL-DIRECTOR	Balanced SA21	21,160.23	0.00	N/A	N/A	21,160.23	21,160.23	0.00
LNL-DIRECTOR	Balanced SA21	0.00	49,893.74	N/A	N/A	15,131.78	0.00	34,761.96
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	18,841.70	N/A	N/A	1,431.15	0.00	17,410.55
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	7,638.37	N/A	N/A	509.08	0.00	7,129.29
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	9,732.90	N/A	N/A	602.93	0.00	9,129.97

FIR/COR SWIMMING ASSN

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39438		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,873.33	5,318.70
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		4,873.33	5,318.70

[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.**

FIR/COR SWIMMING ASSN

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39438

(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	2,400.00	0.00	N/A	N/A	2,400.00	2,400.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	425.06	N/A	N/A	139.03	0.00	286.03

FIR/WINDHAVEN SURGERY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39451

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	2,842.61	3,149.89
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,873.29	6,882.81
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	19,167.09	21,569.90
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	2,890.56	3,357.09
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,399.82	2,667.11
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,402.24	2,548.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,553.05	8,477.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,473.26	1,698.92
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,380.23	3,069.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	14,813.17	15,259.48
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		62,795.32	68,680.80

[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.**

FIR/WINDHAVEN SURGERY CTR 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39451

(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	Gov't/Corporate Bond SA12	2,233.65	0.00	N/A	N/A	2,233.65	2,233.65	0.00
LNL-DIRECTOR	Short Term SA14	6,905.28	0.00	N/A	N/A	6,905.28	6,905.28	0.00
LNL-DIRECTOR	Balanced SA21	13,134.30	0.00	N/A	N/A	13,134.30	13,134.30	0.00
LNL-DIRECTOR	Guaranteed Account	3,412.87	0.00	N/A	N/A	3,412.87	3,412.87	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	18,894.51	N/A	N/A	3,412.87	0.00	15,481.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,491.29	0.00	N/A	N/A	4,491.29	4,491.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,947.33	0.00	N/A	N/A	8,947.33	8,947.33	0.00

FIR/IMPEX TRADING CORP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	64350		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	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.**

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 - F8V2.

FIR/STEPHEN J FARMER MD PA

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	63283		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8VD.

FIR/TOM HAYNIE INSURANCE AGCY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	63670		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	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	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	Temp Glbal Bnd Securities SA86	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/TOM HAYNIE INSURANCE AGCY

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 63670

(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	High Yield Bond SA20	0.00	8.74	N/A	N/A	11.66	0.00	-2.92
LNL-DIRECTOR	International Equity SA22	0.00	33.22	N/A	N/A	42.11	0.00	-8.89
LNL-DIRECTOR	Guaranteed Account	0.00	32.99	N/A	N/A	32.99	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	48.28	N/A	N/A	80.01	0.00	-31.73
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	39.67	N/A	N/A	65.34	0.00	-25.67
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	11.40	N/A	N/A	11.17	0.00	0.23

FIR/NATIONWIDE WHEELS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	66990		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8XW.

FIR/AMERICAL HEAT TRANSFERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	89412		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8Z6.

FIR/HEWELL ENTER INC 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	84381		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8ZB.

FIR/INSTANT PHOTOS INC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	84821		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	DWS Small Cap Index VIP SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	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 Capital App SA81	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/INSTANT PHOTOS INC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 84821

(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	0.00	7,300.77	N/A	N/A	9,842.35	0.00	-2,541.58

FIR/C DON FORD MD PA 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	84888		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - F8ZG.

FIR/FARM PRO INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	86802		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	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	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	197.32	182.67
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		197.32	182.67

[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.**

FIR/FARM PRO INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	86802		

(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	0.00	3,443.98	N/A	N/A	4,591.90	0.00	-1,147.92

FIR/MEDICAL EQUIP SYS INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	87049		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/MEDICAL EQUIP SYS INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 87049

(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	Fidelity VIP ContraFund SA35	0.00	4,036.44	N/A	N/A	5,064.86	0.00	-1,028.42
LNL-DIRECTOR	Balanced SA21	0.00	852.11	N/A	N/A	1,148.75	0.00	-296.64

FIR/STUDIO VERTEX INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	88303		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/STUDIO VERTEX INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 88303

(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	0.00	4,967.16	N/A	N/A	6,696.29	0.00	-1,729.13

FIR/OAKUM ENTER INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	89297		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/OAKUM ENTER INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 89297

(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	0.00	901.77	N/A	N/A	1,215.72	0.00	-313.95

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 - F9Q5.

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 - F9Q5.

FIR/JIM'S MACH CO 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	85411		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	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.**

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 - F9Q6.

FIR/JANSEN & HASTINGS INS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39728		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FF3K.

FIR/THIBODAUX SURGERY CTR 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39731		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,574.39	2,576.36
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	233.39	277.79
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	44,982.81	48,709.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,773.41	1,969.28
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,659.69	1,842.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	754.46	810.97
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	632.85	662.67
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,104.21	1,197.75
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,106.51	1,240.88
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,404.36	1,523.13
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	2,803.86	3,128.10
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	335.05	350.44
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2,090.01	2,346.98
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	775.43	972.27
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		62,230.43	67,607.86

[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.**

FIR/THIBODAUX SURGERY CTR 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39731

(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	Gov't/Corporate Bond SA12	0.00	2,289.10	N/A	N/A	0.00	0.00	2,289.10
LNL-DIRECTOR	Short Term SA14	9,502.42	0.00	N/A	N/A	9,502.42	9,502.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	11,784.51	N/A	N/A	7,633.43	0.00	4,151.08
LNL-DIRECTOR	Balanced SA21	18,940.61	0.00	N/A	N/A	18,940.61	18,940.61	0.00

FIR/BBL INTEREST 401(K)/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39775		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FF4T.

FIR/CHECK RE-ENTRY SERVICE LLC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39777		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	863.57	965.73
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4,959.33	4,958.73
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	138,942.92	159,404.72
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	18,894.73	19,594.11
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,159.21	29,245.31
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	27,715.51	28,143.81
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	1,159.57	1,289.15
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,159.59	1,335.53
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,998.62	2,068.34
	Participant Loans	Various Maturities & Interest Rates		14,821.88
	Total		224,853.05	261,827.31

[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.**

FIR/CHECK RE-ENTRY SERVICE LLC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39777

(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	31,716.20	0.00	N/A	N/A	31,716.20	31,716.20	0.00
LNL-DIRECTOR	Short Term SA14	0.00	28,919.83	N/A	N/A	26,771.51	0.00	2,148.32
LNL-DIRECTOR	Balanced SA21	108,628.00	0.00	N/A	N/A	108,628.00	108,628.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	30,909.94	N/A	N/A	17,084.84	0.00	13,825.10
LNL-DIRECTOR	Balanced SA21	3,977.46	0.00	N/A	N/A	3,977.46	3,977.46	0.00
LNL-DIRECTOR	International Equity SA22	6,601.04	0.00	N/A	N/A	6,601.04	6,601.04	0.00
LNL-DIRECTOR	International Equity SA22	8.96	0.00	N/A	N/A	8.96	8.96	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,774.34	0.00	N/A	N/A	10,774.34	10,774.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	26.88	0.00	N/A	N/A	26.88	26.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,723.54	0.00	N/A	N/A	9,723.54	9,723.54	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.96	0.00	N/A	N/A	8.96	8.96	0.00

FIR/JEFFREY WEINSTEN PC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39865		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	939.75	941.57
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	63,671.92	69,003.16
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,045.56	5,540.01
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	3,540.12	4,294.61
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	3,540.08	3,867.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,045.53	5,573.74
	Participant Loans	Various Maturities & Interest Rates		43,318.42
	Total		79,782.96	132,538.91

[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.**

FIR/JEFFREY WEINSTEN PC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39865

(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	48,067.24	N/A	N/A	2,128.44	0.00	45,938.80
LNL-DIRECTOR	Balanced SA21	86,034.45	0.00	N/A	N/A	86,034.45	86,034.45	0.00
LNL-DIRECTOR	Balanced SA21	0.00	171,340.01	N/A	N/A	65,081.29	0.00	108,221.98
LNL-DIRECTOR	Balanced SA21	3,473.46	0.00	N/A	N/A	3,473.46	3,473.46	0.00

FIR/HUDSON/MARSHALL/TEXAS 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39866

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	4,149.89	5,165.12
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	862,926.48	864,247.32
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	9,859.05	12,535.87
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	289,323.79	343,272.89
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,033.49	4,828.51
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	11,550.94	13,820.34
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	12,394.06	12,545.79
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	9,295.55	9,265.93
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	128.37	128.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	48,997.21	64,201.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	144,016.79	168,458.71
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	9,295.56	9,673.56
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	20,029.28	22,002.79
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	37,947.72	42,824.73
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	8,476.61	10,589.94
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	215,324.87	237,974.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	4,149.85	4,842.86
	Participant Loans	Various Maturities & Interest Rates		452.30
	Total		1,691,899.51	1,826,830.86

[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.**

FIR/HUDSON/MARSHALL/TEXAS 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39866

(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	256,881.47	0.00	N/A	N/A	256,881.47	256,881.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	60,303.08	N/A	N/A	3,344.74	0.00	56,958.34
LNL-DIRECTOR	High Yield Bond SA20	88,955.20	0.00	N/A	N/A	88,955.20	88,955.20	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	100,158.30	N/A	N/A	79,096.15	0.00	21,062.15
LNL-DIRECTOR	Balanced SA21	184,699.61	0.00	N/A	N/A	184,699.61	184,699.61	0.00
LNL-DIRECTOR	Balanced SA21	0.00	70,203.31	N/A	N/A	29,816.92	0.00	40,386.39
LNL-DIRECTOR	Balanced SA21	153.36	0.00	N/A	N/A	153.36	153.36	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	95,182.30	0.00	N/A	N/A	95,182.30	95,182.30	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	171,027.00	N/A	N/A	67,428.77	0.00	103,598.23
LNL-DIRECTOR	Del VIP Emerging Markets SA94	215,770.96	0.00	N/A	N/A	215,770.96	215,770.96	0.00

FIR/SHORE AMBLTRY SRGCL CTR

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39867

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) 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	International Equity SA22	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 Growth America SA48	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	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	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	Temp Glbal 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	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/SHORE AMBLTRY SRGCL CTR

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39867

(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	35,708.32	N/A	N/A	0.00	0.00	35,708.32
LNL-DIRECTOR	Balanced SA21	15,047.91	0.00	N/A	N/A	15,047.91	15,047.91	0.00
LNL-DIRECTOR	Balanced SA21	0.00	195,875.09	N/A	N/A	15,047.91	0.00	180,827.18
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	35,154.82	N/A	N/A	0.00	0.00	35,154.82

FIR/POST OAK BANK 401(K) PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69300

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	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	Short Term SA14	416,700.59	417,644.83
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	215.89	253.30
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	439,247.67	547,336.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,200.63	1,193.11
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,251.69	2,353.54
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	2,867.93	2,937.03
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	29,256.68	31,568.11
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,956.59	2,366.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	15,095.16	17,411.33
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	2,510.73	2,742.31
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	14,664.02	16,703.59
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,715.18	1,725.78
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,263.34	1,468.99
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	23,462.40	25,291.82
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	37,652.57	41,739.07
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	3,305.11	3,650.09
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	61,971.43	73,747.05
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,848.41	2,037.44
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,655.95	3,889.68
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	17,325.70	18,697.27
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	26,231.07	29,069.38
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,568.86	5,339.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	7,183.76	7,942.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	209,008.16	221,659.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2010 SAL1	5,468.93	5,971.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	15,810.83	17,071.57

LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,372.14	1,418.13
Participant Loans	Various Maturities & Interest Rates		85,685.53
Total		1,347,811.42	1,588,914.87

[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.**

FIR/POST OAK BANK 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69300

(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	253,270.56	0.00	N/A	N/A	253,270.56	253,270.56	0.00
LNL-DIRECTOR	Short Term SA14	0.00	410,428.98	N/A	N/A	60,444.60	0.00	349,984.38
LNL-DIRECTOR	Short Term SA14	22,668.43	0.00	N/A	N/A	22,668.43	22,668.43	0.00
LNL-DIRECTOR	Balanced SA21	519,669.06	0.00	N/A	N/A	519,669.06	519,669.06	0.00
LNL-DIRECTOR	Balanced SA21	0.00	93,958.79	N/A	N/A	85,581.40	0.00	8,377.39
LNL-DIRECTOR	Balanced SA21	5,160.01	0.00	N/A	N/A	5,160.01	5,160.01	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	47,207.33	N/A	N/A	9,925.17	0.00	37,282.16
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	269.30	0.00	N/A	N/A	269.30	269.30	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	48,064.72	0.00	N/A	N/A	48,064.72	48,064.72	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	1,194.91	0.00	N/A	N/A	1,194.91	1,194.91	0.00

FIR/SUN CITY SURGERY CTR 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69350		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	679.12	745.04
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	741.04	909.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	659.15	718.14
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	892.04	1,306.40
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	659.16	754.48
	Participant Loans	Various Maturities & Interest Rates		755.79
	Total		3,630.51	5,189.25

[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.**

FIR/SUN CITY SURGERY CTR 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69350

(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	AB Global Thematic SA31	683.46	0.00	N/A	N/A	683.46	683.46	0.00
LNL-DIRECTOR	Short Term SA14	914.12	0.00	N/A	N/A	914.12	914.12	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,588.20	N/A	N/A	914.12	0.00	1,674.08
LNL-DIRECTOR	Balanced SA21	2,784.46	0.00	N/A	N/A	2,784.46	2,784.46	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,618.81	N/A	N/A	2,301.94	0.00	316.87
LNL-DIRECTOR	Balanced SA21	258.52	0.00	N/A	N/A	258.52	258.52	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	663.35	0.00	N/A	N/A	663.35	663.35	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	910.99	0.00	N/A	N/A	910.99	910.99	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	663.35	0.00	N/A	N/A	663.35	663.35	0.00

FIR/SKYDRILL POWER SYS 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69437

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	16,768.34	16,767.94
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	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
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		16,768.34	16,767.94

[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.**

FIR/SKYDRILL POWER SYS 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69437

(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	41,277.62	0.00	N/A	N/A	41,277.62	41,277.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	29,844.51	N/A	N/A	24,509.28	0.00	5,335.23
LNL-DIRECTOR	Balanced SA21	1,239.96	0.00	N/A	N/A	1,239.96	1,239.96	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,559.94	N/A	N/A	1,239.96	0.00	319.98
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,915.03	0.00	N/A	N/A	1,915.03	1,915.03	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,807.66	N/A	N/A	1,915.03	0.00	2,892.63
LNL-DIRECTOR	Fidelity VIP Overseas SA59	2,664.40	0.00	N/A	N/A	2,664.40	2,664.40	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	4,942.88	N/A	N/A	2,664.40	0.00	2,278.48
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	3,746.80	0.00	N/A	N/A	3,746.80	3,746.80	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	5,065.49	N/A	N/A	3,746.80	0.00	1,318.69
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,300.00	0.00	N/A	N/A	6,300.00	6,300.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	16,874.93	N/A	N/A	6,300.00	0.00	10,574.93

FIR/THOMAS BUSICK MD PA 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69464

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,397.34	4,049.99
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	8,061.59	8,988.95
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,686.44	2,933.27
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,686.67	3,006.20
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	26,865.35	29,859.12
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,433.44	15,030.69
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		57,130.83	63,868.22

[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.**

FIR/THOMAS BUSICK MD PA 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69464

(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	8,777.60	0.00	N/A	N/A	8,777.60	8,777.60	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,741.34	N/A	N/A	8,777.60	0.00	13,963.74
LNL-DIRECTOR	Balanced SA21	3,589.02	0.00	N/A	N/A	3,589.02	3,589.02	0.00
LNL-DIRECTOR	International Equity SA22	8,173.61	0.00	N/A	N/A	8,173.61	8,173.61	0.00
LNL-DIRECTOR	Value Equity SA28	2,724.61	0.00	N/A	N/A	2,724.61	2,724.61	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	2,724.61	0.00	N/A	N/A	2,724.61	2,724.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	27,244.93	0.00	N/A	N/A	27,244.93	27,244.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,622.70	0.00	N/A	N/A	13,622.70	13,622.70	0.00

FIR/MANSFIELD SRGCL PLZ 401(K)

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69564		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	21,784.29	24,045.03
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		21,784.29	24,045.03

[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.**

FIR/MANSFIELD SRGCL PLZ 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69564

(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	21,868.63	0.00	N/A	N/A	21,868.63	21,868.63	0.00
LNL-DIRECTOR	Balanced SA21	0.00	92.18	N/A	N/A	84.34	0.00	7.84

FIR/AEROSPACE INSTRMT SPT 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	39999		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,095.42	3,587.36
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,095.42	3,587.36

[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.**

FIR/AEROSPACE INSTRMT SPT 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39999

(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	873.88	N/A	N/A	0.00	0.00	873.88
LNL-DIRECTOR	Balanced SA21	2,662.92	0.00	N/A	N/A	2,662.92	2,662.92	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,131.96	N/A	N/A	595.39	0.00	536.57

FIR/AVIONICS INTL SUPPLY 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69000

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	22,586.05	22,778.10
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	48,580.35	62,151.02
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	2,691.06	2,483.42
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		2,939.00
	Total		73,857.46	90,351.54

[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.**

FIR/AVIONICS INTL SUPPLY 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69000

(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	4,279.73	0.00	N/A	N/A	4,279.73	4,279.73	0.00
LNL-DIRECTOR	Short Term SA14	0.00	45,865.49	N/A	N/A	1,824.95	0.00	44,040.54
LNL-DIRECTOR	Short Term SA14	1,374.48	0.00	N/A	N/A	1,374.48	1,374.48	0.00
LNL-DIRECTOR	Balanced SA21	52,249.89	0.00	N/A	N/A	52,249.89	52,249.89	0.00
LNL-DIRECTOR	Balanced SA21	0.00	3,880.49	N/A	N/A	3,669.54	0.00	210.95

FIR/NATHAN JACKSON 401(K) PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69011		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	38,745.83	43,908.80
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	417.98	429.53
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		39,163.81	44,338.33

[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.**

FIR/NATHAN JACKSON 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69011

(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	24,380.61	0.00	N/A	N/A	24,380.61	24,380.61	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,547.00	N/A	N/A	1,128.22	0.00	1,418.78

FIR/LAW OFF/MICHAEL D RUBIN 4

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69047

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	505.78	505.76
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	10,936.52	12,066.83
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	6,869.63	8,359.07
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	8,381.85	8,364.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	6,867.05	8,355.93
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8,381.84	8,702.11
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	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	8,521.67	8,792.36
	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	Cohen & Steers Gbl REIT SA55	13,441.85	17,117.77
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	14,479.95	17,437.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	7,189.60	8,515.34
	Participant Loans	Various Maturities & Interest Rates		12,552.07
	Total		85,575.74	110,768.53

[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.**

FIR/LAW OFF/MICHAEL D RUBIN 4

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69047

(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	Gov't/Corporate Bond SA12	7,406.31	0.00	N/A	N/A	7,406.31	7,406.31	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	7,435.84	N/A	N/A	7,406.31	0.00	29.53
LNL-DIRECTOR	Balanced SA21	4,523.56	0.00	N/A	N/A	4,523.56	4,523.56	0.00
LNL-DIRECTOR	Balanced SA21	0.00	2,880.83	N/A	N/A	837.30	0.00	2,043.53
LNL-DIRECTOR	International Equity SA22	9,134.19	0.00	N/A	N/A	9,134.19	9,134.19	0.00
LNL-DIRECTOR	International Equity SA22	0.00	3,862.91	N/A	N/A	3,106.96	0.00	755.95
LNL-DIRECTOR	International Equity SA22	842.40	0.00	N/A	N/A	842.40	842.40	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	8,187.45	0.00	N/A	N/A	8,187.45	8,187.45	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	200.00	0.00	N/A	N/A	200.00	200.00	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	11,674.62	0.00	N/A	N/A	11,674.62	11,674.62	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	7,286.23	N/A	N/A	5,971.15	0.00	1,315.08
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,163.58	0.00	N/A	N/A	1,163.58	1,163.58	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	8,187.45	0.00	N/A	N/A	8,187.45	8,187.45	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	200.00	0.00	N/A	N/A	200.00	200.00	0.00
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	2,280.78	N/A	N/A	952.19	0.00	1,328.59
LNL-DIRECTOR	BlackRock Aurora SA75	128.32	0.00	N/A	N/A	128.32	128.32	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	2,470.17	N/A	N/A	952.26	0.00	1,517.91
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	128.36	0.00	N/A	N/A	128.36	128.36	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	3,542.00	0.00	N/A	N/A	3,542.00	3,542.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	7,395.36	N/A	N/A	1,521.49	0.00	5,873.87
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	931.56	0.00	N/A	N/A	931.56	931.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,014.77	N/A	N/A	1,726.34	0.00	288.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	222.83	0.00	N/A	N/A	222.83	222.83	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	15,352.50	0.00	N/A	N/A	15,352.50	15,352.50	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	4,081.25	N/A	N/A	3,202.90	0.00	878.35
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,292.25	0.00	N/A	N/A	1,292.25	1,292.25	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	6,808.91	N/A	N/A	952.26	0.00	5,856.65
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	128.36	0.00	N/A	N/A	128.36	128.36	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	6,788.27	N/A	N/A	426.78	0.00	6,361.49
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	57.04	0.00	N/A	N/A	57.04	57.04	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	8,406.90	0.00	N/A	N/A	8,406.90	8,406.90	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2,155.88	N/A	N/A	519.93	0.00	1,635.95

LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,224.29	0.00	N/A	N/A	1,224.29	1,224.29	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	9,154.69	0.00	N/A	N/A	9,154.69	9,154.69	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	3,215.06	N/A	N/A	2,807.49	0.00	407.57
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	842.40	0.00	N/A	N/A	842.40	842.40	0.00

FIR/ADVANCE GLOBAL COMM 401(K)

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69163

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	307.56	337.98
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	1,481.55	1,628.81
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	370.43	437.02
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	20,098.72	24,202.53
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	4,384.47	5,750.23
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	3,621.25	4,313.89
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	8,342.90	8,342.90
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	34,028.54	33,253.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	933.88	1,300.43
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	2,346.07	2,803.27
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	1,111.19	1,364.37
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	9,252.72	10,814.18
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	740.82	895.71
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	466.95	589.63
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,956.13	2,638.77
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	2,786.07	3,531.49
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	42,415.17	37,763.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	36,047.51	45,898.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,045.26	2,745.24
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	8,634.77	11,499.83
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	4,069.14	4,905.66
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2.47	3.22
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,235.19	1,714.21
	Participant Loans	Various Maturities & Interest Rates		1,867.10
	Total		186,678.76	208,601.76

[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.**

FIR/ADVANCE GLOBAL COMM 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69163

(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	27,901.87	N/A	N/A	2,142.94	0.00	25,758.93
LNL-DIRECTOR	Short Term SA14	95.04	0.00	N/A	N/A	95.04	95.04	0.00
LNL-DIRECTOR	Balanced SA21	32,647.05	0.00	N/A	N/A	32,647.05	32,647.05	0.00
LNL-DIRECTOR	Balanced SA21	0.00	14,287.68	N/A	N/A	12,784.25	0.00	1,503.43
LNL-DIRECTOR	Balanced SA21	235.92	0.00	N/A	N/A	235.92	235.92	0.00
LNL-DIRECTOR	International Equity SA22	4,406.95	0.00	N/A	N/A	4,406.95	4,406.95	0.00
LNL-DIRECTOR	Guaranteed Account	8,368.80	0.00	N/A	N/A	8,368.80	8,368.80	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	7,540.35	0.00	N/A	N/A	7,540.35	7,540.35	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	660.52	0.00	N/A	N/A	660.52	660.52	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,242.61	0.00	N/A	N/A	34,242.61	34,242.61	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	5,892.00	0.00	N/A	N/A	5,892.00	5,892.00	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	440.44	0.00	N/A	N/A	440.44	440.44	0.00

FIR/DEBORAH CREEL LOTH DDS MS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69237		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,420.40	8,431.47
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		8,420.40	8,431.47

[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.**

FIR/DEBORAH CREEL LOTH DDS MS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69237

(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	5,699.88	0.00	N/A	N/A	5,699.88	5,699.88	0.00

FIR/LEVEL FOUR GROUP 401K PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69881

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,805.77	5,386.34
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	17,397.25	20,420.34
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	65.41	99.92
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	4,767.56	5,857.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,945.87	6,857.18
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	52.33	80.35
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	1,721.06	1,962.91
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	2,356.60	2,686.45
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	52.34	64.10
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,953.79	5,111.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	2,027.97	2,300.40
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	9,089.09	9,664.80
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,344.26	6,540.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		57,579.30	67,032.89

[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.**

FIR/LEVEL FOUR GROUP 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69881

(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	270.00	0.00	N/A	N/A	270.00	270.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	270.06	N/A	N/A	270.00	0.00	0.06
LNL-DIRECTOR	High Yield Bond SA20	6,635.59	0.00	N/A	N/A	6,635.59	6,635.59	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	2,063.19	N/A	N/A	1,829.82	0.00	233.37
LNL-DIRECTOR	Balanced SA21	37,965.45	0.00	N/A	N/A	37,965.45	37,965.45	0.00
LNL-DIRECTOR	Balanced SA21	0.00	22,622.54	N/A	N/A	20,568.20	0.00	2,054.34
LNL-DIRECTOR	AB Small Mid Cap Value SA39	70.00	0.00	N/A	N/A	70.00	70.00	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	5.49	N/A	N/A	4.59	0.00	0.90
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	4,786.53	0.00	N/A	N/A	4,786.53	4,786.53	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	21.70	N/A	N/A	18.97	0.00	2.73
LNL-DIRECTOR	AmerFunds Growth America SA48	5,969.23	0.00	N/A	N/A	5,969.23	5,969.23	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	25.24	N/A	N/A	23.36	0.00	1.88
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	56.00	0.00	N/A	N/A	56.00	56.00	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4.53	N/A	N/A	3.67	0.00	0.86
LNL-DIRECTOR	Fidelity VIP Growth SA58	1,728.87	0.00	N/A	N/A	1,728.87	1,728.87	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	8.26	N/A	N/A	7.81	0.00	0.45
LNL-DIRECTOR	Janus Aspen Enterprise SA64	2,096.61	0.00	N/A	N/A	2,096.61	2,096.61	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	2,749.68	N/A	N/A	2,096.61	0.00	653.07
LNL-DIRECTOR	MFS VIT Utilities Series SA67	2,365.40	0.00	N/A	N/A	2,365.40	2,365.40	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	9.18	N/A	N/A	8.80	0.00	0.38
LNL-DIRECTOR	BlackRock Aurora SA75	56.00	0.00	N/A	N/A	56.00	56.00	0.00
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	3.95	N/A	N/A	3.66	0.00	0.29
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	3,970.33	0.00	N/A	N/A	3,970.33	3,970.33	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	18.45	N/A	N/A	16.54	0.00	1.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,080.00	0.00	N/A	N/A	1,080.00	1,080.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,466.63	N/A	N/A	1,080.00	0.00	386.63
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	2,037.22	0.00	N/A	N/A	2,037.22	2,037.22	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	9.83	N/A	N/A	9.25	0.00	0.58
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	9,122.81	0.00	N/A	N/A	9,122.81	9,122.81	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	35.92	N/A	N/A	33.72	0.00	2.20
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,368.10	0.00	N/A	N/A	5,368.10	5,368.10	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	26.63	N/A	N/A	23.84	0.00	2.79

LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	945.00	0.00	N/A	N/A	945.00	945.00	0.00
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	1,112.99	N/A	N/A	945.00	0.00	167.99

FIR/SWS RE-DISTRIBUTION CO INC

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69908

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,650.54	12,858.33
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	787.87	787.82
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	136,650.60	152,886.37
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	121.00	124.46
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	11,893.28	12,533.29
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	6,033.76	6,706.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,761.04	13,373.16
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	12,743.89	13,125.77
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	5,916.64	6,489.09
	Participant Loans	Various Maturities & Interest Rates		2,500.00
	Total		199,558.62	221,384.95

[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.**

FIR/SWS RE-DISTRIBUTION CO INC

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69908

(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	Gov't/Corporate Bond SA12	12,675.37	0.00	N/A	N/A	12,675.37	12,675.37	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	25.06	N/A	N/A	24.83	0.00	0.23
LNL-DIRECTOR	Short Term SA14	788.30	0.00	N/A	N/A	788.30	788.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.44	N/A	N/A	0.43	0.00	0.01
LNL-DIRECTOR	Balanced SA21	270,538.01	0.00	N/A	N/A	270,538.01	270,538.01	0.00
LNL-DIRECTOR	Balanced SA21	0.00	143,412.86	N/A	N/A	133,887.41	0.00	9,525.45
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	121.62	0.00	N/A	N/A	121.62	121.62	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.65	N/A	N/A	0.62	0.00	0.03
LNL-DIRECTOR	MFS VIT Utilities Series SA67	11,918.50	0.00	N/A	N/A	11,918.50	11,918.50	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	25.02	N/A	N/A	25.22	0.00	-0.20
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,050.43	0.00	N/A	N/A	6,050.43	6,050.43	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	17.28	N/A	N/A	16.67	0.00	0.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,785.91	0.00	N/A	N/A	12,785.91	12,785.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24.89	N/A	N/A	24.87	0.00	0.02
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	12,768.70	0.00	N/A	N/A	12,768.70	12,768.70	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	25.18	N/A	N/A	24.81	0.00	0.37
LNL-DIRECTOR	Del VIP Emerging Markets SA94	5,928.81	0.00	N/A	N/A	5,928.81	5,928.81	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	12.39	N/A	N/A	12.17	0.00	0.22

FIR/COPTIC COMMUNICATIONS 401k

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69937		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,258.39	2,258.39
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,045.03	3,699.34
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	36,853.72	43,625.77
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	3,064.96	3,921.01
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	3,065.21	3,830.72
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	3,065.01	4,198.56
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	3,065.05	3,801.14
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	6,342.03	7,021.79
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	3,044.98	3,547.23
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,064.97	4,359.35
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		66,869.35	80,263.30

[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.**

FIR/COPTIC COMMUNICATIONS 401k

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69937

(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	2,289.47	0.00	N/A	N/A	2,289.47	2,289.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	31.13	N/A	N/A	31.08	0.00	0.05
LNL-DIRECTOR	High Yield Bond SA20	3,060.99	0.00	N/A	N/A	3,060.99	3,060.99	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	18.18	N/A	N/A	15.96	0.00	2.22
LNL-DIRECTOR	Balanced SA21	37,105.39	0.00	N/A	N/A	37,105.39	37,105.39	0.00
LNL-DIRECTOR	Balanced SA21	0.00	276.41	N/A	N/A	251.67	0.00	24.74
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	3,081.96	0.00	N/A	N/A	3,081.96	3,081.96	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	20.23	N/A	N/A	17.00	0.00	3.23
LNL-DIRECTOR	MFS VIT Utilities Series SA67	3,082.18	0.00	N/A	N/A	3,082.18	3,082.18	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	19.31	N/A	N/A	16.97	0.00	2.34
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	3,081.96	0.00	N/A	N/A	3,081.96	3,081.96	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	19.78	N/A	N/A	16.95	0.00	2.83
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	3,081.97	0.00	N/A	N/A	3,081.97	3,081.97	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	19.44	N/A	N/A	16.92	0.00	2.52
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	6,381.93	0.00	N/A	N/A	6,381.93	6,381.93	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	42.29	N/A	N/A	39.90	0.00	2.39
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	3,061.01	0.00	N/A	N/A	3,061.01	3,061.01	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	17.83	N/A	N/A	16.03	0.00	1.80
LNL-DIRECTOR	Del VIP Emerging Markets SA94	3,081.96	0.00	N/A	N/A	3,081.96	3,081.96	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	21.20	N/A	N/A	16.99	0.00	4.21

FIR/EKG 401(K)/PROFIT-SHAR PL

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69938		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	7,005.09	8,169.14
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,005.09	8,169.14

[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.**

FIR/EKG 401(K)/PROFIT-SHAR PL

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69938

(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	7,044.90	0.00	N/A	N/A	7,044.90	7,044.90	0.00
LNL-DIRECTOR	Balanced SA21	0.00	44.46	N/A	N/A	39.81	0.00	4.65

FIR/FIRST MED URGENT CARE 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69939		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	5,773.39	6,483.59
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		5,773.39	6,483.59

[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.**

FIR/FIRST MED URGENT CARE 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69939

(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	5,898.80	0.00	N/A	N/A	5,898.80	5,898.80	0.00
LNL-DIRECTOR	Balanced SA21	0.00	134.76	N/A	N/A	125.41	0.00	9.35

FIR/WENAAS, USA 401(K)/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69940		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,439.99	10,439.49
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	119,303.42	127,568.71
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		129,743.41	138,008.20

[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.**

FIR/WENAAS, USA 401(K)/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69940

(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	10,439.99	0.00	N/A	N/A	10,439.99	10,439.99	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Balanced SA21	136,396.28	0.00	N/A	N/A	136,396.28	136,396.28	0.00
LNL-DIRECTOR	Balanced SA21	0.00	18,672.05	N/A	N/A	17,092.86	0.00	1,579.19

FIR/NORTH BAY GNL HSP 401K PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69984

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	4,051.03	5,197.74
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	44,903.59	57,612.54
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	4,371.42	4,371.42
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	33.88	42.42
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,734.84	2,280.12
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	1,679.44	2,278.96
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	1,693.65	1,676.51
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,693.64	1,760.64
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	33.88	40.36
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	2,986.87	3,396.36
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	33.81	46.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		63,216.05	78,703.13

[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.**

FIR/NORTH BAY GNL HSP 401K PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69984

(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	Gov't/Corporate Bond SA12	1,865.55	0.00	N/A	N/A	1,865.55	1,865.55	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	2,187.45	N/A	N/A	1,865.55	0.00	321.90
LNL-DIRECTOR	High Yield Bond SA20	4,068.85	0.00	N/A	N/A	4,068.85	4,068.85	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	20.77	N/A	N/A	17.82	0.00	2.95
LNL-DIRECTOR	Balanced SA21	49,253.15	0.00	N/A	N/A	49,253.15	49,253.15	0.00
LNL-DIRECTOR	Balanced SA21	0.00	4,642.01	N/A	N/A	4,349.56	0.00	292.45
LNL-DIRECTOR	Guaranteed Account	6,578.40	0.00	N/A	N/A	6,578.40	6,578.40	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	2,206.98	N/A	N/A	2,206.98	0.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	35.17	0.00	N/A	N/A	35.17	35.17	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1.52	N/A	N/A	1.29	0.00	0.23
LNL-DIRECTOR	AmerFunds Growth America SA48	1,740.46	0.00	N/A	N/A	1,740.46	1,740.46	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	6.90	N/A	N/A	5.62	0.00	1.28
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	2,331.84	0.00	N/A	N/A	2,331.84	2,331.84	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	875.85	N/A	N/A	652.40	0.00	223.45
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,694.15	0.00	N/A	N/A	1,694.15	1,694.15	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.51	N/A	N/A	0.50	0.00	0.01
LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,694.15	0.00	N/A	N/A	1,694.15	1,694.15	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.51	N/A	N/A	0.51	0.00	0.00
LNL-DIRECTOR	BlackRock Aurora SA75	35.17	0.00	N/A	N/A	35.17	35.17	0.00
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	1.47	N/A	N/A	1.29	0.00	0.18
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	3,923.75	0.00	N/A	N/A	3,923.75	3,923.75	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	1,063.74	N/A	N/A	936.88	0.00	126.86
LNL-DIRECTOR	Del VIP Emerging Markets SA94	35.17	0.00	N/A	N/A	35.17	35.17	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1.60	N/A	N/A	1.36	0.00	0.24
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	35.14	0.00	N/A	N/A	35.14	35.14	0.00
LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	36.25	N/A	N/A	35.14	0.00	1.11

FIR/PRECISION PDTRY PA 401K PS

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76081

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	13,059.12	13,437.69
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	262.56	293.22
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,266.67	3,655.04
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,014.32	1,177.49
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	6,871.52	8,171.48
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	688.86	830.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,616.75	3,884.09
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	8,050.87	9,338.10
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	6,871.54	7,974.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,437.08	16,780.60
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	13,473.19	13,967.57
	Participant Loans	Various Maturities & Interest Rates		730.56
	Total		72,612.48	80,241.35

[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.**

FIR/PRECISION PDTRY PA 401K PS

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76081

(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	Gov't/Corporate Bond SA12	13,267.00	0.00	N/A	N/A	13,267.00	13,267.00	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	229.38	N/A	N/A	220.70	0.00	8.68
LNL-DIRECTOR	Gov't/Corporate Bond SA12	12.81	0.00	N/A	N/A	12.81	12.81	0.00
LNL-DIRECTOR	High Yield Bond SA20	265.16	0.00	N/A	N/A	265.16	265.16	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	2.81	N/A	N/A	2.60	0.00	0.21
LNL-DIRECTOR	Balanced SA21	12,901.19	0.00	N/A	N/A	12,901.19	12,901.19	0.00
LNL-DIRECTOR	Balanced SA21	0.00	10,361.84	N/A	N/A	9,634.52	0.00	727.32
LNL-DIRECTOR	International Equity SA22	1,021.30	0.00	N/A	N/A	1,021.30	1,021.30	0.00
LNL-DIRECTOR	International Equity SA22	0.00	7.83	N/A	N/A	6.98	0.00	0.85
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	6,894.00	0.00	N/A	N/A	6,894.00	6,894.00	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	26.83	N/A	N/A	22.48	0.00	4.35
LNL-DIRECTOR	AB Small Mid Cap Value SA39	692.43	0.00	N/A	N/A	692.43	692.43	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	4.11	N/A	N/A	3.57	0.00	0.54
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	3,622.92	0.00	N/A	N/A	3,622.92	3,622.92	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	6.56	N/A	N/A	6.17	0.00	0.39
LNL-DIRECTOR	AmerFunds Growth America SA48	8,207.89	0.00	N/A	N/A	8,207.89	8,207.89	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	199.24	N/A	N/A	167.25	0.00	31.99
LNL-DIRECTOR	AmerFunds Growth America SA48	10.23	0.00	N/A	N/A	10.23	10.23	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	6,894.00	0.00	N/A	N/A	6,894.00	6,894.00	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	26.18	N/A	N/A	22.46	0.00	3.72
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,689.78	0.00	N/A	N/A	15,689.78	15,689.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	297.62	N/A	N/A	268.06	0.00	29.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15.36	0.00	N/A	N/A	15.36	15.36	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	13,684.18	0.00	N/A	N/A	13,684.18	13,684.18	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	233.41	N/A	N/A	223.80	0.00	9.61
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	12.81	0.00	N/A	N/A	12.81	12.81	0.00

FIR/TANKWORKS, INC. 401(K) PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76082

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	405.00	406.75
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		405.00	406.75

[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.**

FIR/TANKWORKS, INC. 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76082

(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	405.15	0.00	N/A	N/A	405.15	405.15	0.00
LNL-DIRECTOR	Balanced SA21	0.00	0.15	N/A	N/A	0.15	0.00	0.00

FIR/COMPASS TECH GRP 401(K)PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76154

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	1,231.11	1,254.46
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,393.35	2,442.68
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,231.09	1,239.56
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,231.12	1,237.39
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,231.10	1,274.05
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,317.77	7,448.14

[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.**

FIR/COMPASS TECH GRP 401(K)PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76154

(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	AB Global Thematic SA31	1,233.24	0.00	N/A	N/A	1,233.24	1,233.24	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	2.08	N/A	N/A	2.13	0.00	-0.05
LNL-DIRECTOR	Balanced SA21	3,220.00	0.00	N/A	N/A	3,220.00	3,220.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	839.63	N/A	N/A	826.65	0.00	12.98
LNL-DIRECTOR	International Equity SA22	1,233.24	0.00	N/A	N/A	1,233.24	1,233.24	0.00
LNL-DIRECTOR	International Equity SA22	0.00	2.13	N/A	N/A	2.15	0.00	-0.02
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,233.24	0.00	N/A	N/A	1,233.24	1,233.24	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	2.10	N/A	N/A	2.12	0.00	-0.02
LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,233.24	0.00	N/A	N/A	1,233.24	1,233.24	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	2.13	N/A	N/A	2.14	0.00	-0.01

FIR/GREATER ERIE SRGY CTR 401K

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69664

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	169.28	169.22
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	58,734.36	69,925.38
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		58,903.64	70,094.60

[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.**

FIR/GREATER ERIE SRGY CTR 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69664

(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	1,415.72	0.00	N/A	N/A	1,415.72	1,415.72	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,286.05	N/A	N/A	1,246.44	0.00	1,039.61
LNL-DIRECTOR	Balanced SA21	59,510.78	0.00	N/A	N/A	59,510.78	59,510.78	0.00
LNL-DIRECTOR	Balanced SA21	0.00	877.36	N/A	N/A	776.42	0.00	100.94

FIR/S M ELECTRONICS 401(K) PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69665		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	10,383.58	12,119.78
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	2,555.08	2,792.30
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,938.66	14,912.08

[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.**

FIR/S M ELECTRONICS 401(K) PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69665

(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	9,668.21	0.00	N/A	N/A	9,668.21	9,668.21	0.00
LNL-DIRECTOR	Balanced SA21	0.00	297.59	N/A	N/A	142.11	0.00	155.48
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	2,578.42	0.00	N/A	N/A	2,578.42	2,578.42	0.00

FIR/OVERLAND MORT CORP 401(K)

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69724		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	7,273.48	7,273.48
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	20,477.98	25,193.22
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		27,751.46	32,466.70

[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.**

FIR/OVERLAND MORT CORP 401(K)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69724

(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	6,881.38	0.00	N/A	N/A	6,881.38	6,881.38	0.00
LNL-DIRECTOR	Balanced SA21	11,822.90	0.00	N/A	N/A	11,822.90	11,822.90	0.00

FIR/TADY DVLP PRTNRS 401(K)PSP

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69725

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,379.89	6,380.34
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	7.92	12.14
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,696.05	6,053.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	33.33	47.19
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	33.75	33.75
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	1,274.24	1,813.56
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	50.54	65.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	38.39	53.42
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	10.88	13.11
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		12,524.99	14,473.08

[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.**

FIR/TADY DVLP PRTNRS 401(K)PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69725

(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	5,584.98	0.00	N/A	N/A	5,584.98	5,584.98	0.00

FIR/RASSAI INTNT SLNS LTD 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	69793		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	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 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	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		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.**

FIR/RASSAI INTNT SLNS LTD 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 69793

(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	Gov't/Corporate Bond SA12	179.35	0.00	N/A	N/A	179.35	179.35	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	206.14	N/A	N/A	179.35	0.00	26.79
LNL-DIRECTOR	Balanced SA21	2,745.17	0.00	N/A	N/A	2,745.17	2,745.17	0.00
LNL-DIRECTOR	Balanced SA21	0.00	3,521.17	N/A	N/A	2,745.17	0.00	776.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	358.70	0.00	N/A	N/A	358.70	358.70	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	463.28	N/A	N/A	358.70	0.00	104.58
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	179.35	0.00	N/A	N/A	179.35	179.35	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	238.91	N/A	N/A	179.35	0.00	59.56
LNL-DIRECTOR	Fidelity VIP Growth SA58	358.70	0.00	N/A	N/A	358.70	358.70	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	435.75	N/A	N/A	358.70	0.00	77.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,510.85	0.00	N/A	N/A	2,510.85	2,510.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,154.23	N/A	N/A	2,510.85	0.00	643.38

FIR/LORIN F BERLAND DDS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76502		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FI0V.

FIR/STENCORE COMPANY LLC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76546		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	79.34	81.86
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	52.92	52.89
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	26.48	28.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	105.84	114.61
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	264.47	262.59
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		529.05	540.39

[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.**

FIR/STENCORE COMPANY LLC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76546

(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	Gov't/Corporate Bond SA12	81.09	0.00	N/A	N/A	81.09	81.09	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	1.81	N/A	N/A	1.75	0.00	0.06
LNL-DIRECTOR	Short Term SA14	54.08	0.00	N/A	N/A	54.08	54.08	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1.19	N/A	N/A	1.16	0.00	0.03
LNL-DIRECTOR	International Equity SA22	27.02	0.00	N/A	N/A	27.02	27.02	0.00
LNL-DIRECTOR	International Equity SA22	0.00	0.63	N/A	N/A	0.54	0.00	0.09
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	108.15	0.00	N/A	N/A	108.15	108.15	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2.47	N/A	N/A	2.31	0.00	0.16
LNL-DIRECTOR	Stadion Managed Moderate SATM	270.34	0.00	N/A	N/A	270.34	270.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5.92	N/A	N/A	5.87	0.00	0.05

FIR/TAILWIND ADVISORS LLC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76582		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	19,806.82	20,421.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,243.55	3,348.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,946.16	2,038.59
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		24,996.53	25,808.64

[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.**

FIR/TAILWIND ADVISORS LLC 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76582

(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	19,847.25	0.00	N/A	N/A	19,847.25	19,847.25	0.00
LNL-DIRECTOR	Balanced SA21	0.00	41.13	N/A	N/A	40.43	0.00	0.70
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,248.05	0.00	N/A	N/A	3,248.05	3,248.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4.59	N/A	N/A	4.50	0.00	0.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,948.85	0.00	N/A	N/A	1,948.85	1,948.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.67	N/A	N/A	2.69	0.00	-0.02

FIR/INSCIO BUSINESS SOL 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76621		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	674.18	703.72
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	16,529.94	17,727.89
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		17,204.12	18,431.61

[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.**

FIR/INSCIO BUSINESS SOL 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76621

(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	High Yield Bond SA20	675.00	0.00	N/A	N/A	675.00	675.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	0.86	N/A	N/A	0.82	0.00	0.04
LNL-DIRECTOR	Balanced SA21	17,917.13	0.00	N/A	N/A	17,917.13	17,917.13	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,477.01	N/A	N/A	1,387.19	0.00	89.82

FIR/FAITH IN PRACTICE 401K/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76608		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,992.77	5,120.60
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	724.97	745.41
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	724.84	729.65
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	724.96	732.12
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	8,123.05	8,213.72
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	724.95	755.50
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		16,015.54	16,297.00

[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.**

FIR/FAITH IN PRACTICE 401K/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76608

(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	5,000.00	0.00	N/A	N/A	5,000.00	5,000.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	7.29	N/A	N/A	7.23	0.00	0.06
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	726.41	0.00	N/A	N/A	726.41	726.41	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	1.45	N/A	N/A	1.44	0.00	0.01
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	726.27	0.00	N/A	N/A	726.27	726.27	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	1.46	N/A	N/A	1.43	0.00	0.03
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	726.41	0.00	N/A	N/A	726.41	726.41	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	1.48	N/A	N/A	1.45	0.00	0.03
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	8,125.00	0.00	N/A	N/A	8,125.00	8,125.00	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1.96	N/A	N/A	1.95	0.00	0.01
LNL-DIRECTOR	Del VIP Emerging Markets SA94	726.41	0.00	N/A	N/A	726.41	726.41	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	1.45	N/A	N/A	1.46	0.00	-0.01

FIR/TDI EMPLOYMENT SVC LLC 401

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76609

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	11,074.08	11,717.51
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	91,147.55	91,165.37
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	203,253.86	203,235.48
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	11,074.07	11,650.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,317,657.41	2,467,087.04
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	11,786.96	12,114.24
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	6,309.57	6,755.70
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	10,757.14	11,716.22
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	19,507.95	21,482.33
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	32,106.70	34,203.68
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	32,581.61	34,301.59
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	11,074.07	11,962.42
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	41,456.60	46,230.59
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	11,786.95	12,579.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,967.59	70,743.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,508.16	21,008.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	26,642.35	28,991.73
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	29,377.11	30,706.82
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	71,183.42	71,637.69
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	49,605.52	51,275.25
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	43,492.14	47,320.83
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	38,391.80	40,359.66
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	85,342.99	87,716.13
	Participant Loans	Various Maturities & Interest Rates		78,775.69
	Total		3,242,085.60	3,504,738.44

[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.**

FIR/TDI EMPLOYMENT SVC LLC 401

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76609

(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	AB Global Thematic SA31	11,081.20	0.00	N/A	N/A	11,081.20	11,081.20	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	7.22	N/A	N/A	7.12	0.00	0.10
LNL-DIRECTOR	Gov't/Corporate Bond SA12	91,147.55	0.00	N/A	N/A	91,147.55	91,147.55	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Short Term SA14	392,871.30	0.00	N/A	N/A	392,871.30	392,871.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	189,608.51	N/A	N/A	189,617.44	0.00	-8.93
LNL-DIRECTOR	High Yield Bond SA20	11,081.20	0.00	N/A	N/A	11,081.20	11,081.20	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	7.27	N/A	N/A	7.13	0.00	0.14
LNL-DIRECTOR	Balanced SA21	2,951,987.00	0.00	N/A	N/A	2,951,987.00	2,951,987.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	662,221.02	N/A	N/A	638,990.56	0.00	23,230.46
LNL-DIRECTOR	Balanced SA21	4,660.97	0.00	N/A	N/A	4,660.97	4,660.97	0.00
LNL-DIRECTOR	International Equity SA22	11,795.02	0.00	N/A	N/A	11,795.02	11,795.02	0.00
LNL-DIRECTOR	International Equity SA22	0.00	8.16	N/A	N/A	8.06	0.00	0.10
LNL-DIRECTOR	Value Equity SA28	101,113.92	0.00	N/A	N/A	101,113.92	101,113.92	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	95,773.25	N/A	N/A	94,804.35	0.00	968.90
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	105,869.51	0.00	N/A	N/A	105,869.51	105,869.51	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	95,758.55	N/A	N/A	95,112.37	0.00	646.18
LNL-DIRECTOR	AB Small Mid Cap Value SA39	19,520.52	0.00	N/A	N/A	19,520.52	19,520.52	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	12.83	N/A	N/A	12.57	0.00	0.26
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	32,127.00	0.00	N/A	N/A	32,127.00	32,127.00	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	20.58	N/A	N/A	20.30	0.00	0.28
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	32,602.62	0.00	N/A	N/A	32,602.62	32,602.62	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	21.72	N/A	N/A	21.01	0.00	0.71
LNL-DIRECTOR	Janus Aspen Enterprise SA64	11,081.20	0.00	N/A	N/A	11,081.20	11,081.20	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	0.00	7.20	N/A	N/A	7.13	0.00	0.07
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	41,463.73	0.00	N/A	N/A	41,463.73	41,463.73	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	7.06	N/A	N/A	7.13	0.00	-0.07
Trades Pend	Trades Pending Settlement	108,719.72	0.00	N/A	N/A	108,719.72	108,719.72	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	11,795.02	0.00	N/A	N/A	11,795.02	11,795.02	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	8.06	N/A	N/A	8.07	0.00	-0.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	66,990.99	0.00	N/A	N/A	66,990.99	66,990.99	0.00

LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	24.55	N/A	N/A	23.40	0.00	1.15
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,520.70	0.00	N/A	N/A	19,520.70	19,520.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.45	N/A	N/A	12.54	0.00	-0.09
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	26,659.28	0.00	N/A	N/A	26,659.28	26,659.28	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	17.68	N/A	N/A	16.93	0.00	0.75
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	29,396.16	0.00	N/A	N/A	29,396.16	29,396.16	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	19.29	N/A	N/A	19.05	0.00	0.24
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	71,186.44	0.00	N/A	N/A	71,186.44	71,186.44	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	3.04	N/A	N/A	3.02	0.00	0.02
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	49,638.02	0.00	N/A	N/A	49,638.02	49,638.02	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	33.18	N/A	N/A	32.50	0.00	0.68
LNL-DIRECTOR	Del VIP Emerging Markets SA94	43,519.28	0.00	N/A	N/A	43,519.28	43,519.28	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	27.78	N/A	N/A	27.14	0.00	0.64
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	38,419.57	0.00	N/A	N/A	38,419.57	38,419.57	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	0.00	28.61	N/A	N/A	27.77	0.00	0.84
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	85,367.08	0.00	N/A	N/A	85,367.08	85,367.08	0.00
LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	0.00	24.61	N/A	N/A	24.09	0.00	0.52

FIR/WRIGHT BUSINESS TECH 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76727		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,828.26	3,854.63
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		3,828.26	3,854.63

[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.**

FIR/WRIGHT BUSINESS TECH 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76727

(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	3,829.48	0.00	N/A	N/A	3,829.48	3,829.48	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1.22	N/A	N/A	1.22	0.00	0.00

FIR/OPHTHALMIC PARTNERS OF TX

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

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76798

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	46,642.67	46,810.93
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	552.37	552.34
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	15,853.69	16,203.80
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	414,917.75	416,390.83
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	12,254.73	12,269.45
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	12,578.01	12,612.60
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	552.38	561.44
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	15,184.33	15,460.64
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	15,186.22	15,391.87
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	27,523.10	27,573.80
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,545.21	2,549.20
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	4,878.07	5,046.92
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	344.05	362.16
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	3,097.61	3,105.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,428.79	6,423.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	154.29	162.89
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	276.16	277.45
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2,002.00	2,006.30
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,172.95	1,218.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ConservAll SA95	12,817.82	10,332.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,408.88	5,166.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	6,408.91	5,174.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,439.02	2,525.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,542.38	1,533.17
	Participant Loans	Various Maturities & Interest Rates		89,991.00
	Total		611,761.39	699,703.67

[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.**

FIR/OPHTHALMIC PARTNERS OF TX

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76798

(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	Gov't/Corporate Bond SA12	48,323.62	0.00	N/A	N/A	48,323.62	48,323.62	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	1,686.00	N/A	N/A	1,680.95	0.00	5.05
LNL-DIRECTOR	Short Term SA14	766.45	0.00	N/A	N/A	766.45	766.45	0.00
LNL-DIRECTOR	Short Term SA14	0.00	214.09	N/A	N/A	214.08	0.00	0.01
LNL-DIRECTOR	High Yield Bond SA20	15,853.69	0.00	N/A	N/A	15,853.69	15,853.69	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Balanced SA21	660,520.30	0.00	N/A	N/A	660,520.30	660,520.30	0.00
LNL-DIRECTOR	Balanced SA21	0.00	245,833.38	N/A	N/A	245,602.55	0.00	230.83
LNL-DIRECTOR	International Equity SA22	13,961.86	0.00	N/A	N/A	13,961.86	13,961.86	0.00
LNL-DIRECTOR	International Equity SA22	0.00	1,702.55	N/A	N/A	1,707.13	0.00	-4.58
LNL-DIRECTOR	Value Equity SA28	18,343.29	0.00	N/A	N/A	18,343.29	18,343.29	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	5,790.15	N/A	N/A	5,765.28	0.00	24.87
LNL-DIRECTOR	AB Small Mid Cap Value SA39	766.42	0.00	N/A	N/A	766.42	766.42	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	219.63	N/A	N/A	214.04	0.00	5.59
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	15,400.61	0.00	N/A	N/A	15,400.61	15,400.61	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	216.80	N/A	N/A	216.28	0.00	0.52
LNL-DIRECTOR	AmerFunds Growth America SA48	15,400.62	0.00	N/A	N/A	15,400.62	15,400.62	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	216.85	N/A	N/A	214.40	0.00	2.45
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	29,173.36	0.00	N/A	N/A	29,173.36	29,173.36	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,663.51	N/A	N/A	1,650.28	0.00	13.23
LNL-DIRECTOR	Fidelity VIP Growth SA58	2,545.21	0.00	N/A	N/A	2,545.21	2,545.21	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	4,878.07	0.00	N/A	N/A	4,878.07	4,878.07	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	344.15	0.00	N/A	N/A	344.15	344.15	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.11	N/A	N/A	0.10	0.00	0.01
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	3,311.66	0.00	N/A	N/A	3,311.66	3,311.66	0.00
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	218.45	N/A	N/A	214.05	0.00	4.40
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,047.63	0.00	N/A	N/A	7,047.63	7,047.63	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	617.65	N/A	N/A	618.84	0.00	-1.19
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	278.27	0.00	N/A	N/A	278.27	278.27	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	127.14	N/A	N/A	123.98	0.00	3.16

LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	383.22	0.00	N/A	N/A	383.22	383.22	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	106.99	N/A	N/A	107.06	0.00	-0.07
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	3,655.48	0.00	N/A	N/A	3,655.48	3,655.48	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1,653.99	N/A	N/A	1,653.48	0.00	0.51
LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,493.84	0.00	N/A	N/A	1,493.84	1,493.84	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	322.66	N/A	N/A	320.89	0.00	1.77
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	12,827.23	0.00	N/A	N/A	12,827.23	12,827.23	0.00
LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	0.00	2,537.52	N/A	N/A	2,509.41	0.00	28.11
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,413.59	0.00	N/A	N/A	6,413.59	6,413.59	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	1,268.75	N/A	N/A	1,254.71	0.00	14.04
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	6,413.60	0.00	N/A	N/A	6,413.60	6,413.60	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	1,268.73	N/A	N/A	1,254.69	0.00	14.04
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,439.02	0.00	N/A	N/A	2,439.02	2,439.02	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,783.17	0.00	N/A	N/A	2,783.17	2,783.17	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,237.91	N/A	N/A	1,240.79	0.00	-2.88

FIR/PEARLAND PRIMARY CARE 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76770		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,684.55	3,746.37
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	861.89	918.26
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	747.47	765.87
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	812.50	836.48
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	1,559.90	1,590.40
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	130.12	131.22
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	97.55	98.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	1,440.79	1,544.42
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	877.59	882.39
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	65.03	68.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	130.14	132.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	390.27	394.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	32.51	33.02
	Participant Loans	Various Maturities & Interest Rates		1.43
	Total		10,830.31	11,144.07

[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.**

FIR/PEARLAND PRIMARY CARE 401K

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76770

(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	4,558.68	0.00	N/A	N/A	4,558.68	4,558.68	0.00
LNL-DIRECTOR	Balanced SA21	0.00	864.96	N/A	N/A	874.13	0.00	-9.17
LNL-DIRECTOR	LVIP Del Social Awareness SA33	862.49	0.00	N/A	N/A	862.49	862.49	0.00
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.63	N/A	N/A	0.60	0.00	0.03
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	747.72	0.00	N/A	N/A	747.72	747.72	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.26	N/A	N/A	0.25	0.00	0.01
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	812.78	0.00	N/A	N/A	812.78	812.78	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.30	N/A	N/A	0.28	0.00	0.02
LNL-DIRECTOR	AmerFunds Growth America SA48	1,560.46	0.00	N/A	N/A	1,560.46	1,560.46	0.00
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	0.57	N/A	N/A	0.56	0.00	0.01
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	130.18	0.00	N/A	N/A	130.18	130.18	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.06	N/A	N/A	0.06	0.00	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	97.58	0.00	N/A	N/A	97.58	97.58	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.05	N/A	N/A	0.03	0.00	0.02
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	1,441.32	0.00	N/A	N/A	1,441.32	1,441.32	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.54	N/A	N/A	0.53	0.00	0.01
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	877.90	0.00	N/A	N/A	877.90	877.90	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.33	N/A	N/A	0.31	0.00	0.02
LNL-DIRECTOR	Del VIP Emerging Markets SA94	65.06	0.00	N/A	N/A	65.06	65.06	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.04	N/A	N/A	0.03	0.00	0.01
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	130.18	0.00	N/A	N/A	130.18	130.18	0.00
LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	0.00	0.06	N/A	N/A	0.04	0.00	0.02
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	390.46	0.00	N/A	N/A	390.46	390.46	0.00
LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.20	N/A	N/A	0.19	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	32.52	0.00	N/A	N/A	32.52	32.52	0.00
LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	0.00	0.01	N/A	N/A	0.01	0.00	0.00

FIR/HYDE PARK SURGERY 401K PSP

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

EIN	42 1731685	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76771		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FI8C.

FIR/VELLEMAN INC 401(K)/PROFIT

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76784		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	609.15	610.70
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	4,117.04	4,183.40
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	62.87	64.51
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	286.96	304.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	833.81	847.17
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	608.21	612.24
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	240.09	242.57
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	360.56	374.18
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		7,118.69	7,239.24

[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.**

FIR/VELLEMAN INC 401(K)/PROFIT

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76784

(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	Gov't/Corporate Bond SA12	609.50	0.00	N/A	N/A	609.50	609.50	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.34	N/A	N/A	0.35	0.00	-0.01
LNL-DIRECTOR	Balanced SA21	4,263.74	0.00	N/A	N/A	4,263.74	4,263.74	0.00
LNL-DIRECTOR	Balanced SA21	0.00	149.89	N/A	N/A	146.70	0.00	3.19
LNL-DIRECTOR	MFS VIT Utilities Series SA67	62.90	0.00	N/A	N/A	62.90	62.90	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.03	N/A	N/A	0.03	0.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	300.19	0.00	N/A	N/A	300.19	300.19	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	14.29	N/A	N/A	13.23	0.00	1.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	837.80	0.00	N/A	N/A	837.80	837.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4.10	N/A	N/A	3.99	0.00	0.11
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	608.53	0.00	N/A	N/A	608.53	608.53	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	0.34	N/A	N/A	0.32	0.00	0.02
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	240.22	0.00	N/A	N/A	240.22	240.22	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.15	N/A	N/A	0.13	0.00	0.02
LNL-DIRECTOR	Del VIP Emerging Markets SA94	363.14	0.00	N/A	N/A	363.14	363.14	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2.69	N/A	N/A	2.58	0.00	0.11

FIR/NEW WIDE INDUSTRIAL (USA)

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76816		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	17,910.24	18,315.38
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		17,910.24	18,315.38

[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.**

FIR/NEW WIDE INDUSTRIAL (USA)

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76816

(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	17,919.15	0.00	N/A	N/A	17,919.15	17,919.15	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9.14	N/A	N/A	8.91	0.00	0.23

FIR/JD'S A/C, INC. 401(K)/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76311		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	8,109.74	8,842.44
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		8,109.74	8,842.44

[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.**

FIR/JD'S A/C, INC. 401(K)/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76311

(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	8,389.69	0.00	N/A	N/A	8,389.69	8,389.69	0.00
LNL-DIRECTOR	Balanced SA21	0.00	303.79	N/A	N/A	279.95	0.00	23.84

FIR/SARA FOLDEN MD PA 401K/PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76375		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	2,340.85	2,469.20
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		2,340.85	2,469.20

[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.**

FIR/SARA FOLDEN MD PA 401K/PSP

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76375

(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	2,350.00	0.00	N/A	N/A	2,350.00	2,350.00	0.00
LNL-DIRECTOR	Balanced SA21	0.00	9.36	N/A	N/A	9.15	0.00	0.21

FIR/ODYSSEY ONESOURCE 401K PL

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	83127		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FIRP.

FIR/ARVCO FINANCIAL VENTURES

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76458		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	187,806.66	192,502.39
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		187,806.66	192,502.39

[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.**

FIR/ARVCO FINANCIAL VENTURES

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76458

(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	Gov't/Corporate Bond SA12	560.00	0.00	N/A	N/A	560.00	560.00	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	584.47	N/A	N/A	560.00	0.00	24.47
LNL-DIRECTOR	High Yield Bond SA20	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	424.24	N/A	N/A	400.00	0.00	24.24
LNL-DIRECTOR	Balanced SA21	189,218.03	0.00	N/A	N/A	189,218.03	189,218.03	0.00
LNL-DIRECTOR	Balanced SA21	0.00	1,429.83	N/A	N/A	1,411.37	0.00	18.46
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	400.00	0.00	N/A	N/A	400.00	400.00	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	432.49	N/A	N/A	400.00	0.00	32.49

FIR/ORION PAYMENT SYSTEMS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77103		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ0K.

FIR/MILKIE FERGUSON INVST INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77145		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ1S.

FIR/RNDM LNSTR FRMS & RCH SPLY

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77146		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ1T.

FIR/TARRANT CTY INFTS DSE ASSC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77147		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ1U.

FIR/TEXAS PRIDE FUELS 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77148		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ1V.

FIR/V3 INS PRTNRS LLC 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77149		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ1W.

FIR/AESTHETIC SMILES NJ 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77189		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ2W.

FIR/AMERICAN LITHO GRHPCS 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77252		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ4N.

FIR/EAGLE WRKS PRTNRS LP 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77356		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ7H.

FIR/PROF ULTRASND IMGG 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77357		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ7I.

FIR/VECTOR CNCPTS INC 401K PSP

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77358		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJ7J.

FIR/RAYMARK MECHANICAL 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77425		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		24,117.27
	Total		0.00	24,117.27

[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.**

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 - FJ9G.

FIR/ENDURANCE RES LLC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76882		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJE2.

FIR/PLASTIC PIPE INSTITUTE 401

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76886		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJE6.

FIR/R & B CROW PARTNERS LTD

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	76895		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	24,709.92	24,889.56
	Participant Loans	Various Maturities & Interest Rates		0.00
	Total		24,709.92	24,889.56

[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.**

FIR/R & B CROW PARTNERS LTD

Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)

EIN 75 2527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76895

(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	58.69	0.00	N/A	N/A	58.69	58.69	0.00
LNL-DIRECTOR	Short Term SA14	0.00	58.69	N/A	N/A	58.69	0.00	0.00
LNL-DIRECTOR	Balanced SA21	24,717.39	0.00	N/A	N/A	24,717.39	24,717.39	0.00
LNL-DIRECTOR	Balanced SA21	0.00	7.48	N/A	N/A	7.47	0.00	0.01

FIR/ENVIROGEN TECH INC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77003		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FJQ9.

FIR/NEW DAY SVCS CHLD & FMLS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77469		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKB4.

FIR/TIGERRISK PARTNERS LLC 401

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77506		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKF0.

FIR/BENJAMIN MED ASSCS PA 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77514		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKF8.

FIR/LEE TRANSERVICES INC 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77547		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKJ1.

FIR/PRESTON ROAD PHARMACY INC

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77570		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKL4.

FIR/CITYWIDE HOME HEALTH 401K

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77571		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKL5.

FIR/FOSSIL CREEK DENT PARTNERS

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

EIN	75 2527934	**IRS Plan #**	333
As of Plan Year End	12/31/2009		
Contract #:	77652		

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
	Participant Loans	Various Maturities & Interest Rates		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.**

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 - FKU3.

SUMMARY FOR LINKED PLANS:

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

EIN 752527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37590

(A)	(B) Identity of Issue	(C) Description of Investment	(D) Historical Cost[1]	(E) Current Value
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	1,228,831.35	1,382,397.61
*	LNL-DIRECTOR	High Yield Bond SA20	660,066.36	745,576.08
*	LNL-DIRECTOR	Balanced SA21	18,097,348.92	18,900,868.65
*	LNL-DIRECTOR	Short Term SA14	5,321,707.24	5,407,047.61
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	0.00	0.00
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
*	LNL-DIRECTOR	AB Global Thematic SA31	172,185.06	192,452.04
*	LNL-DIRECTOR	Core Equity SA11	0.00	0.00
*	LNL-DIRECTOR	Medium Cap Equity SA17	0.00	0.00
*	LNL-DIRECTOR	International Equity SA22	619,807.87	627,806.46
*	LNL-DIRECTOR	Large Cap Equity SA23	0.00	0.00
*	LNL-DIRECTOR	Small Cap Equity SA24	344,930.01	354,470.05
*	LNL-DIRECTOR	Value Equity SA28	166,879.19	157,753.02
*	LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.00
*	LNL-DIRECTOR	Aggressive Balanced SA32	0.00	0.00
*	LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LNL-DIRECTOR	Guaranteed Account	1,640,911.53	1,640,911.52
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	89,620.58	90,781.25
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	1,298,321.39	1,337,607.74
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	337,163.04	360,244.33
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	782,407.56	797,421.29
*	LNL-DIRECTOR	AmerFunds Growth America SA48	1,152,753.24	1,108,596.72
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	636,276.45	630,995.77
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	829,881.71	882,620.29
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	456,522.24	409,847.21
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	348,421.84	310,869.59
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	297,004.81	269,725.89
*	LNL-DIRECTOR	Templeton Growth Secur. SA62	0.00	0.00
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	0.00	0.00
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	261,796.24	266,156.35

*	LNL-DIRECTOR	Janus Aspen Janus SA70	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	1,147,125.09	1,179,682.00
*	LNL-DIRECTOR	BlackRock Aurora SA75	252,952.29	213,095.56
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	137,642.99	128,611.78
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	2,336,582.57	2,495,191.91
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	400,128.29	390,799.11
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
*	LNL-DIRECTOR	BlackRock Capital App SA81	0.00	0.00
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,214,335.75	1,230,769.31
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	442,041.17	437,849.24
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	313,092.50	298,737.04
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	753,033.88	775,100.75
*	LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	1,063,544.11	1,226,025.02
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	317,777.55	357,526.73
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	1,391,699.68	1,652,652.58
*	LNL-DIRECTOR	LVIP Del Fndtn ConservAll SA95	21,738.63	20,256.29
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	381,030.65	388,045.71
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	283,995.01	299,960.89
*	LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2010 SAL1	30,060.97	32,460.89
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	58,166.65	62,732.80
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	163,983.21	161,628.90
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	132,943.70	134,058.18
*	LNL-DIRECTOR	SSgA Russ LC Vl Ix Non-Ln SAL8	32.51	33.02
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,849.33	3,981.46
*	LNL-DIRECTOR	SSgA Russ SC Vl Ix Non-Ln SALB	38.17	37.63
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	12,576.92	12,669.64
*	LNL-DIRECTOR	Stadion Managed Growth SATG	122,764.28	126,695.37
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	468,856.50	483,741.16
	Participant Loans	Various Maturities & Interest Rates	0.00	1,637,420.16
	Total		46,192,829.03	49,623,912.60

[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 752527934 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 37590

(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	9,635,164.21	0.00	N/A	N/A	9,635,164.21	9,635,164.21	0.00
LNL-DIRECTOR	Balanced SA21	0.00	5,888,781.56	N/A	N/A	5,568,740.12	0.00	322,034.48
LNL-DIRECTOR	Short Term SA14	3,270,576.03	0.00	N/A	N/A	3,270,576.03	3,270,576.03	0.00
LNL-DIRECTOR	Short Term SA14	0.00	3,252,438.72	N/A	N/A	2,360,577.43	0.00	891,905.45
LNL-DIRECTOR	Short Term SA14	100,435.23	0.00	N/A	N/A	100,435.23	100,435.23	0.00
LNL-DIRECTOR	Balanced SA21	258,611.92	0.00	N/A	N/A	258,611.92	258,611.92	0.00