

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 07/01/1991
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) HUMAN RESOURCES, INC. 2127 ESPEY COURT, SUITE 306 CROFTON, MD 21114	2b Employer Identification Number (EIN) 52-1665523 2c Sponsor's telephone number 410-451-4202 2d Business code (see instructions) 541990

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	TIMOTHY SCHAFFER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	TIMOTHY SCHAFFER
	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

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") HUMAN RESOURCES, INC. 2127 ESPEY COURT, SUITE 306 CROFTON, MD 21114	3b Administrator's EIN 52-1665523 3c Administrator's telephone number 410-451-4202
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	1444
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	1187
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	225
d Subtotal. Add lines 6a , 6b , and 6c	6d	1412
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	1412
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	991
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	6

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K 2T

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

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. HUMAN RESOURCES, INC.		
D Employer Identification Number (EIN) 52-1665523		

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

(a) Name of insurance carrier

LINCOLN NATIONAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
35-0472300	65676	VARIOUS	991	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
54268	76191

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	
54268			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	
	45165	TPA SUBSIDY	5

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

Schedule A (Form 5500) 2009
v.092308.1

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

HUMAN RESOURCES INC.

2127 ESPEY CT STE 306
CROFTON, MD 21114

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	17324	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 RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	8657	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 46802-9999

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	3698	NON-MONETARY COMP TO SALES REP	4

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

PINNACLE FINANCIAL SERVICES INC

1177 HYPOLUXO RD
LANTANA, FL 33462

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	1347	MARKETING ALLOWANCE	5

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

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

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	262437
5 Current value of plan's interest under this contract in separate accounts at year end	5	17741936

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

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

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

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

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

b Balance at the end of the previous year	7b	429701
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c Additions: (1) Contributions deposited during the year	7c(1)	70729	
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	14678	
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)..... ▶ LOAN PRINCIPAL & INTEREST	7c(5)	1826	

(6) Total additions	7c(6)	87233
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d Total of balance and additions (add b and c(6)).	7d	516934
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	40924	
(2) Administration charge made by carrier	7e(2)	3981	
(3) Transferred to separate account	7e(3)	209592	
(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	254497
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f Balance at the end of the current year (subtract e(5) from d)	7f	262437
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Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

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

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY

(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
22-1211670	68241	72208028	1	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
0	0

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

(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	

(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	

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶ [SEE ATTACHED](#)

b Premiums paid to carrier	6b	1479
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c Premiums due but unpaid at the end of the year	6c	0
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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	
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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 ▶

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

(6) Total additions	7c(6)	
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d Total of balance and additions (add b and c(6))	7d	
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e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

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

A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523

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

(b) Enter name and EIN or address of person who provided you disclosure 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

(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	104763	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

STADION MONEY MANAGEMENT

58-2099805

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	51796	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PINNACLE FINANCIAL SERVICES INC

59-2438873

(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	39729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan HUMAN RESOURCES, INC. SAVINGS PLAN		B Three-digit plan number (PN) ► 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 HUMAN RESOURCES, INC.		D Employer Identification Number (EIN) 52-1665523
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 35-0472300-111	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33997
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 35-0472300-112	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 363369
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT TERM		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-114	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 927478
a Name of MTIA, CCT, PSA, or 103-12 IE: MEDIUM CAPITALIZATION EQUITY		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-117	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7340
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 35-0472300-119	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12789
a Name of MTIA, CCT, PSA, or 103-12 IE: HIGH YIELD BOND		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-120	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 490027
a Name of MTIA, CCT, PSA, or 103-12 IE: BALANCED		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-121	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 221463
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule D (Form 5500) 2009 v.092308.1		

a Name of MTIA, CCT, PSA, or 103-12 IE: [INTERNATIONAL EQUITY](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

c EIN-PN 35-0472300-122	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146054
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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) 21679
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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) 13610
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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) 1894689
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a Name of MTIA, CCT, PSA, or 103-12 IE: [VALUE EQUITY](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

c EIN-PN 35-0472300-128	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10519
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LVIP T. ROWE GROWTH STOCK](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

c EIN-PN 35-0472300-129	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26309
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a Name of MTIA, CCT, PSA, or 103-12 IE: [CONSERVATIVE BALANCED](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

c EIN-PN 35-0472300-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 613873
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a Name of MTIA, CCT, PSA, or 103-12 IE: [ALLIANCEBERNSTEIN GLOBAL THEMATIC](#)**b** Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO.](#)

c EIN-PN 35-0472300-131	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13951
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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) 124143
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LVIP DEL 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) 21599
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a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-134	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3441
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP CONTRFUND		
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) 98268
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) 633410
a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN 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: LVIP MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-138	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14646
a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL MIDCAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-139	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10045
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS 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) 59592
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS GROWTH AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE		
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) 117387
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS INVEST CO AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-149	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 145555
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS EUROPAC GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-154	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59079

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) 29357
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) 39672
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) 74906
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY VIP GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-158	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35644
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) 78042
a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE VIP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-161	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP TEMPLETON GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-162	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68792
a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN SM-MD CAP GROWTH SECURITIE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 103904
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) 30384
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT EMERGING GROWTH SERIES		
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) 15881

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS VIT UTILITIES SERIES		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-167	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73728
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) 4199
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK AURORA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-175	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2169
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK SM 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) 7174
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) 172607
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) 46018
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) 2586
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP VALUE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-183	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27382
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) 95868
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) 149107

a Name of MTIA, CCT, PSA, or 103-12 IE: DELAWARE LTD-TERM DIV INCOME		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-187	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17903

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY VP INFLATION PROTE		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-192	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23687

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) 31622

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) 105634

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN MODERATEALL		
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) 82618

a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DEL FNDTN AGGRESIVEALL		
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) 3607

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 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) 89128

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) 8832

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) 19934

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) 282262
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP DELAWARE SPECIAL OPP		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-710	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5771
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERFUNDS BOND AMERICA		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-717	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4079
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SC VI IX NON-LN		
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) 201886
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSS SC GR IX NON-LN		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO		
c EIN-PN 35-0472300-715	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 203067
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) 2549019
a Name of MTIA, CCT, PSA, or 103-12 IE: STADION MANAGED GROWTH		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-707	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2498738
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA INTERNAT'L INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-708	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1200657
a Name of MTIA, CCT, PSA, or 103-12 IE: LVIP SSGA BOND INDEX		
b Name of sponsor of entity listed in (a): LINCOLN NATIONAL LIFE INSURANCE CO.		
c EIN-PN 35-0472300-709	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1406774
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA RUSSLC VI IX NON-LN		
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) 759241

a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA RUSS LC GR IX NON-LN](#)
b Name of sponsor of entity listed in (a): [LINCOLN NATIONAL LIFE INSURANCE CO](#)

c EIN-PN 35-0472300-712	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 514916
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a Name of MTIA, CCT, PSA, or 103-12 IE: [SSGA S&P MIDCAP INDEX NON-LN](#)
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) 590831
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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 HUMAN RESOURCES, INC. SAVINGS PLAN	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 HUMAN RESOURCES, INC.	D Employer Identification Number (EIN) 52-1665523	

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)	118542	188050
(2) Participant contributions	1b(2)	80386	143892
(3) Other.....	1b(3)	13245	22674
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)	563751	762147
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	12108936	17741936
(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)	429701	262437
(15) Other	1c(15)	9502	12953

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	13324063	19134089

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2346	559
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2346	559

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	13321717	19133530
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1970292	
(B) Participants	2a(1)(B)	2139299	
(C) Others (including rollovers)	2a(1)(C)	449396	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4558987
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)	39738	
(F) Other	2b(1)(F)	3450	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		43188
(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)		2640341
(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		9616
d Total income. Add all income amounts in column (b) and enter total.....	2d		7252132

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1225413	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	52982	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		1278395
f Corrective distributions (see instructions)	2f		559
g Certain deemed distributions of participant loans (see instructions).....	2g		333
h Interest expense.....	2h		1365
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	104436	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	39728	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		144164
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1424816

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5827316
l Transfers of assets:			
(1) To this plan.....	2l(1)		99431
(2) From this plan	2l(2)		114934

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: **MAYER HOFFMAN MCCANN**

(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.).....	☒	☐	47252
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	☐	☒	
e Was this plan covered by a fidelity bond?.....	☒	☐	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?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....	☒	☐	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☒	☐	

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
COLUMBIA TECHNOLOGY PARTNERS, INC 401(K) PLAN	75-3089864	001

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>HUMAN RESOURCES, INC. SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>HUMAN RESOURCES, INC.</u>	D Employer Identification Number (EIN) <u>52-1665523</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>35-0472300</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

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

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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

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

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

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

HUMAN RESOURCES, INC. SAVINGS 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 Administrative Committee of the
Human Resources, Inc. Savings Plan
Crofton, Maryland

We were engaged to audit the statements of net assets available for benefits of the Human Resources, Inc. Savings 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, and the supplemental schedule of delinquent participant contributions for the year ended December 31, 2009. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Custodian, 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.

A handwritten signature in cursive script that reads "Mayer Hoffman McCann P.C.".

Boca Raton, Florida
October 11, 2010

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HUMAN RESOURCES, INC. SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
<u>ASSETS</u>		
Investments, at fair value:		
Pooled separate accounts	\$ 17,741,936	\$ 12,108,935
Guaranteed interest account	262,437	429,701
Cash surrender value of life insurance	12,952	9,503
Participants' loans receivable	<u>762,147</u>	<u>563,751</u>
	<u>18,779,472</u>	<u>13,111,890</u>
Receivables:		
Employer contributions	188,050	118,542
Participants' contributions	143,892	80,386
Other	<u>22,673</u>	<u>13,245</u>
	<u>354,615</u>	<u>212,173</u>
 TOTAL ASSETS	 19,134,087	 13,324,063
 <u>LIABILITIES</u>		
 Other liabilities	 <u>559</u>	 <u>2,346</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 19,133,528</u>	 <u>\$ 13,321,717</u>

See Notes to Financial Statements

HUMAN RESOURCES, INC. SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2009 and 2008

	<u>2009</u>	<u>2008</u>
ADDITIONS (REDUCTIONS):		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	\$ 2,653,410	\$ (4,363,146)
Interest	<u>38,373</u>	<u>38,606</u>
	<u>2,691,783</u>	<u>(4,324,540)</u>
Contributions:		
Employer	1,970,292	1,927,122
Participants	2,139,298	2,283,141
Rollover	449,396	163,141
Transfers in from other plans	<u>99,431</u>	<u>-</u>
	<u>4,658,417</u>	<u>4,373,404</u>
TOTAL ADDITIONS	<u>7,350,200</u>	<u>48,864</u>
DEDUCTIONS:		
Benefits paid to participants	1,278,394	2,060,611
Corrective distributions	559	1,059
Deemed distributions of participant loans	333	27,293
Administrative expenses	144,169	198,612
Transfers to other plans	<u>114,934</u>	<u>1,999,814</u>
TOTAL DEDUCTIONS	<u>1,538,389</u>	<u>4,287,389</u>
NET INCREASE (DECREASE)	5,811,811	(4,238,525)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>13,321,717</u>	<u>17,560,242</u>
End of year	<u>\$ 19,133,528</u>	<u>\$ 13,321,717</u>

See Notes to Financial Statements

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Human Resources, Inc. Savings 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 in 1991 (amended and restated effective January 1, 2001) by Human Resources, 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 various entry dates, coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. 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 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 officers 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 pooled separate accounts, or its general account in the case of the guaranteed interest account, as instructed by each participant. The Company has also contracted with Pinnacle Financial Services, Inc. ("Pinnacle") to act as the Plan's third party administrator.

Contributions - Participants may contribute up to 100% of pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participants may elect to change their contribution rate on January 1, April 1, July 1, and October 1 of each year. Participants may also contribute amounts representing distributions 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 investment funds in accordance with the participant's direction and the Plan's provisions.

Each employer may elect to make discretionary matching and/or non-elective contributions, and the manner in which such contributions are determined, if applicable. Employer contributions, if any, are recorded for the year in which the contribution applies. Employer contributions aggregated \$1,970,292 and \$1,927,122 applicable to the years ended December 31, 2009 and 2008, respectively. Employer contributions are invested in funds in accordance with the participant's direction and the Plan's provisions.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Participant investment account options – Participants direct the investment of all contributions into various investment options offered by the Plan. The Plan currently offers various pooled separate accounts and a guaranteed interest account as investment options for participants.

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

Vesting - Participants are immediately vested in their own contributions and the Company's qualified non-elective contributions, plus actual earnings thereon. Vesting in the Company's matching contributions is based on years of continuous service.

A participant becomes vested in the Company's matching contributions in accordance with one of the following three vesting schedules, as elected by each employer:

1) <u>Years of Service</u>	<u>Vesting %</u>
1	0%
2	20%
3	40%
4	60%
5	80%
6	100%
2) 0-2	0%
3	100%
3) Immediate vesting for all contributions to the Plan	

Participant loans - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the vested portion of their account balance. The loans are secured by the balance in the participant's account and bear interest at the prevailing rate at the time of issuance. Principal and interest is paid ratably through payroll deductions.

Payment of benefits - On termination of service due to death, disability, retirement, or termination of employment, a participant may elect to receive either a lump sum amount or rollover amount equal to the value of the participant's vested interest. There are provisions in the Plan to allow in-service withdrawals of benefits in compliance with the Code.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Forfeited accounts – The Plan allows for forfeitures of non-vested terminated participant account balances attributable to discretionary employer matching contributions. As of December 31, 2009 and 2008, forfeited non-vested accounts totaled \$53,198 and \$40,916, respectively. These accounts may be used to reduce future discretionary employer contributions. For the years ended December 31, 2009 and 2008, \$141 and \$27,824 respectively, were used to reduce employer contributions. For the years ended December 31, 2009 and 2008, forfeitures in the amounts of \$0 and \$98,361, respectively, were transferred out of the Plan by employers who terminated their relationship with the Company and therefore separated from the Plan.

(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 a 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.

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.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

New accounting pronouncements (continued) -

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.

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included in the statements of changes in net assets available for benefits. See Note (14) for expenses paid for by the Plan.

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

(3) Investments

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

	<u>December 31,</u>	
	<u>2009</u>	<u>2008</u>
Stadion Managed Moderate SATM	\$ 2,549,019	\$ N/A
Stadion Managed Growth SATG	2,498,738	N/A
LVIP SSgA S&P 500 Index SA27	1,894,689	733,670
LVIP SSgA Bond Index SAL6	1,406,774	N/A
LVIP SSgA International Indx SAL5	1,200,657	N/A
Short Term SA14	N/A	1,480,297
Conservative Balanced SA30	N/A	3,690,899

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

	<u>Years Ended December 31,</u>	
	<u>2009</u>	<u>2008</u>
Pooled separate accounts	\$ 2,635,283	\$ (4,382,720)
Guaranteed interest account	14,678	22,598
Cash surrender value of life insurance	3,449	(3,024)
	<u>\$ 2,653,410</u>	<u>\$ (4,363,146)</u>

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(4) Information prepared and certified by the custodian

Lincoln is the custodian of the Plan's assets, and has managed and executed all investment transactions during 2009 and 2008.

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 schedules is complete and accurate with respect to investments:

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

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

(5) Fair value measurements

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

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

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

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

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

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

Cash surrender value of life insurance: Valued at amounts reported by the insurance company.

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts:				
Balanced	\$ -	\$ 86,225	\$ -	\$ 86,225
Equity income	-	74,906	-	74,906
Fixed income	-	4,411,992	-	4,411,992
Global growth	-	13,951	-	13,951
Global income	-	149,107	-	149,107
Global large cap core	-	3,441	-	3,441
Global natural resources	-	172,607	-	172,607
Global small-mid cap	-	59,592	-	59,592
Global value	-	68,792	-	68,792
High current yield	-	4,079	-	4,079
Intermediate investment				
grade debt	-	31,622	-	31,622
International core	-	78,042	-	78,042
International value	-	146,054	-	146,054
Large cap blend	-	1,916,288	-	1,916,288
Large cap blend international	-	59,079	-	59,079
Large cap growth	-	68,739	-	68,739
Large cap value	-	782,549	-	782,549
Large growth	-	511,645	-	511,645
Large cap core	-	179,552	-	179,552
Mid cap blend	-	590,831	-	590,831
Mid cap core	-	95,868	-	95,868
Mid cap growth	-	153,272	-	153,272
Mid cap value	-	5,771	-	5,771
Mid cap value international	-	105,634	-	105,634
Mixed asset target	-	1,077,372	-	1,077,372
Multi cap value	-	46,018	-	46,018
Multi cap core	-	98,268	-	98,268
Multi cap growth	-	185,331	-	185,331
Real estate	-	29,357	-	29,357
Short intermediate				
investment grade bond	-	17,903	-	17,903
Small cap blend	-	636,681	-	636,681
Small cap core	-	2,168	-	2,168
Small cap growth	-	223,851	-	223,851
Small cap value	-	251,603	-	251,603
Target funds	-	5,330,018	-	5,330,018
Utility	-	73,728	-	73,728
Total pooled separate accounts	-	17,741,936	-	17,741,936
Guaranteed interest account	-	-	262,437	262,437
Cash surrender value				
of life insurance	-	-	12,952	12,952
Participants' loans receivable	-	-	762,147	762,147
	<u>\$ -</u>	<u>\$ 17,741,936</u>	<u>\$ 1,037,536</u>	<u>\$ 18,779,472</u>

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	Investments at Fair Value as of December 31, 2008			
	Level 1	Level 2	Level 3	Total
Pooled separate accounts	\$ -	\$ 12,108,935	\$ -	\$ 12,108,935
Guaranteed interest account	-	-	429,701	429,701
Cash surrender value of life insurance	-	-	9,503	9,503
Participants' loans receivable	-	-	563,751	563,751
Total investments at fair value	<u>\$ -</u>	<u>\$ 12,108,935</u>	<u>\$ 1,002,955</u>	<u>\$ 13,111,890</u>

The table below 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	Cash surrender value of life insurance	Participants' loans receivable	Total
Balance, beginning of year	\$ 429,701	\$ 9,503	\$ 563,751	\$ 1,002,955
Net appreciation relating to instruments held at the reporting date	109,134	3,449	-	112,583
Purchases, issuances, and settlements, net	(276,398)	-	198,396	(78,002)
Balance, end of year	<u>\$ 262,437</u>	<u>\$ 12,952</u>	<u>\$ 762,147</u>	<u>\$ 1,037,536</u>

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

The table below 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	Cash surrender value of life insurance	Participants' loans receivable	Total
Balance, beginning of year	\$ 437,960	\$ -	\$ 459,666	\$ 897,626
Net appreciation (depreciation) relating to instruments held at the reporting date	22,598	(3,024)	-	19,574
Purchases, issuances, and settlements, net	(30,857)	12,527	104,085	85,755
Balance, end of year	<u>\$ 429,701</u>	<u>\$ 9,503</u>	<u>\$ 563,751</u>	<u>\$ 1,002,955</u>

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

(6) Guaranteed interest account

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

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

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

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(6) Guaranteed interest account (continued)

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

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

(7) Party-in-interest transactions

The Plan's investments at December 31, 2009 and 2008 were primarily in pooled separate accounts and a guaranteed interest account managed by Lincoln. Lincoln is the custodian, as defined by the Plan, and therefore, these transactions qualify as party-in-interest transactions. Such transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA and applicable exemptions promulgated there under. Fees paid to Lincoln during 2009 and 2008 totaled \$104,763 and \$160,880, respectively. See Note (14) for a description of various fees paid to Lincoln.

(8) Plan termination

Although it has not expressed any intent to do so, the plan sponsor has the right under the Plan 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.

(9) 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 arises primarily from classification of investment earnings and gains (losses).

(10) Tax status

The Internal Revenue Service has determined and informed the Company by a letter dated January 8, 2009, that the Plan and related trust are designed in accordance with applicable sections of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO 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 \$99,431 and \$0, 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 \$114,934 and \$1,999,814, 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 as least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

(13) Nonexempt transactions

Plan sponsors are required to remit employee contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets, but no later than the 15th business day of the month following the month in which the participant contributions are withheld by the employer. While the Company remitted all employee contributions to the Plan, contributions of \$0, \$15,935, and \$31,317 were not remitted within the required time period for the years ended December 31, 2009, 2008, and 2007, respectively. The Company has remitted these delinquent employee contributions, and intends to remit any lost earnings as a result.

(14) Plan fees

Certain administrative fees of the Plan are paid for by the Company. Other administrative fees, as described below, are paid for by the Plan. Administrative fees paid for by the Plan aggregated \$144,169 and \$198,612 for the years ended December 31, 2009 and 2008, respectively.

The Employee Retirement Income Security Act and related Department of Labor regulations authorize the payment from plan assets of plan expenses including but not limited to investment management or trustee fees, recordkeeping fees and reporting and disclosure expenses. Asset based fees are reported as "basis points". 100 basis points is equal to 1%, 50 basis points is equal to ½ of 1%, 25 basis points is equal to ¼ of 1%, etc. Additional non-recurring plan expenses may also be billed to the Plan. The list below provides information on the various expenses that are billed to the assets of the Plan.

HUMAN RESOURCES, INC. SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(14) Plan fees (continued)

Lincoln asset fees

Lincoln's quarterly account asset charge of 7.25 basis points is deducted from participant account balances to cover the costs of providing an individual's investment account in the Lincoln contract. Lincoln's services include trust accounting for the investment options, daily account investment transfers, quarterly account statements, an internet service center to monitor and control investments, a customer service center, and a 24 hour toll free telephone voice response system.

Investment management and underlying mutual fund fees

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

Plan expense reimbursement account

A plan expense reimbursement account of 3 basis points per quarter is credited to the trustees of the Plan. This fund is used to pay ongoing plan expenses such as legal and CPA audit fees.

Pinnacle administrative fees

Pinnacle provides annual record keeping, tax reporting, and testing services to assist the Plan in maintaining compliance with IRS and DOL laws and regulations. Their fees are billed directly to participant accounts as follows (as applicable):

- Quarterly asset based fees of \$5, plus basis points ranging from 1.75 to 10.75 as determined by the quantification of assets in a participant's account.
- Loan set up fee - \$100
- Annual loan maintenance fee - \$50
- Standard distribution fee - \$75
- Hardship distribution fee - \$100
- Qualified domestic relations order review - \$250

(15) Subsequent events

The Plan has evaluated subsequent events through October 11, 2010, which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

HUMAN RESOURCES, INC. SAVINGS PLAN

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

December 31, 2009

EIN: 52-1665523

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Pooled separate accounts:			
*	Stadion Managed Moderate SATM	Separate account	(1) \$	2,549,019
*	Stadion Managed Growth SATG	Separate account		2,498,738
*	LVIP SSgA S&P 500 Index SA27	Separate account		1,894,689
*	LVIP SSgA Bond Index SAL6	Separate account		1,406,774
*	LVIP SSgA International Indx SAL5	Separate account		1,200,657
*	Short Term SA14	Separate account		927,478
*	SSgA Russell 1000 Val Idx SAL8	Separate account		754,366
*	LVIP SSgA Small Cap Index SA36	Separate account		633,410
*	Conservative Balanced SA30	Separate account		613,873
*	SSgA S&P Mid Cap Index SALA	Separate account		586,766
*	SSgA Russell 1000 Gr Idx SAL9	Separate account		511,645
*	High Yield Bond SA20	Separate account		490,027
*	Gov't/Corporate Bond SA12	Separate account		363,369
*	Stadion Mgd Conservative SATC	Separate account		282,262
*	Balanced SA21	Separate account		221,463
*	SSgA Russell Small Gr Idx SALC	Separate account		200,604
*	SSgA Russell Small Val Idx SALB	Separate account		199,431
*	BlackRock Energy & Resources SA77	Separate account		172,607
*	Temp Global Bond Securities SA86	Separate account		149,107
*	International Equity SA22	Separate account		146,054
*	AmerFunds Invest Co Amer SA49	Separate account		145,555
*	Aggressive Balanced SA32	Separate account		124,143
*	AmerFunds Growth America SA48	Separate account		117,387
*	Del VIP Emerging Markets SA94	Separate account		105,634
*	Frank Small-Mid Cap Growth SA63	Separate account		103,904
*	Fidelity VIP Contrafund SA35	Separate account		98,268
*	Fidelity VIP Mid Cap SA84	Separate account		95,868
*	LVIP Wlsh 2020 SAL2	Separate account		89,128
*	LVIP Del Fndtn ModeratAll SA96	Separate account		82,618
*	Fidelity VIP Overseas SA59	Separate account		78,042
*	Fidelity VIP Equity Income SA57	Separate account		74,906
*	MFS VIT Utilities Series SA67	Separate account		73,728

HUMAN RESOURCES, INC. SAVINGS PLAN

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

December 31, 2009

EIN: 52-1665523

Plan Number: 001

(a)	(b)	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Identity of issue, borrower, lessor, or similar party			
*	LVIP Templeton Growth SA62	Separate account	(1)	68,792
*	AmerFunds Small Cap World SA46	Separate account		59,592
*	AmerFunds EuroPac Growth SA54	Separate account		59,079
*	BlackRock Large Cap Value SA80	Separate account		46,018
*	Delaware VIP Small Cap Value SA56	Separate account		39,672
*	Fidelity VIP Growth SA58	Separate account		35,644
*	Core Equity SA11	Separate account		33,997
*	Del VIP Diversified Income SA93	Separate account		31,622
*	Janus Aspen Enterprise SA64	Separate account		30,384
*	Cohen & Steers Gbl REIT SA55	Separate account		29,357
*	BlackRock Mid Cap Value SA83	Separate account		27,382
*	LVIP T. Rowe Growth Stock SA29	Separate account		26,309
*	AC VP Inflation Protect SA92	Separate account		23,687
*	Large Cap Equity SA23	Separate account		21,679
*	LVIP Del Social Awareness SA33	Separate account		21,599
*	LVIP Wish 2040 SAL4	Separate account		19,934
*	Del Ltd-Term Div Income SA87	Separate account		17,903
*	MFS VIT Emerging Growth SA65	Separate account		15,881
*	LVIP Mid Cap Value SA38	Separate account		14,646
*	AB Global Thematic SA31	Separate account		13,951
*	Small Cap Equity SA24	Separate account		13,610
*	Alliance VPS Growth & Income SA19	Separate account		12,789
*	Value Equity SA28	Separate account		10,519
*	AB Small Mid Cap Value SA39	Separate account		10,045
*	LVIP Wish 2030 SAL3	Separate account		8,831
*	Medium Cap Equity SA17	Separate account		7,340
*	BlackRock Sm Mid-Cap Grth SA76	Separate account		7,174
*	LVIP Delaware Special Opp SAL7	Separate account		5,771
*	Janus Aspen Janus SA70	Separate account		4,199
*	AmerFunds Bond America SA1E	Separate account		4,079
*	LVIP Del Fndtn AggressAll SA97	Separate account		3,607
*	AmerFunds New Perspective SA34	Separate account		3,441

HUMAN RESOURCES, INC. SAVINGS PLAN

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

December 31, 2009

EIN: 52-1665523

Plan Number: 001

(a)	(b)	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Identity of issue, borrower, lessor, or similar party			
*	BlackRock Capital App SA81	Separate account	(1)	2,586
*	BlackRock Aurora SA75	Separate account		2,168
*	SSgA Russ LC Gr Ix Non-Ln SAL9	Separate account		3,271
*	SSgA Russ LC VI Ix Non-Ln SAL8	Separate account		4,875
*	SSgA Russ SC Gr Ix Non-Ln SALC	Separate account		2,463
*	SSgA Russ SC VI Ix Non-Ln SALB	Separate account		2,455
*	SSgA S&P Mid Cap Idx Non-Ln SALA	Separate account		4,065
	Total pooled separate accounts			17,741,936
*	Guaranteed interest account	General account		262,437
	Cash surrender value of life insurance			12,952
	Participants' loans receivable - interest rates ranging from 4.25 to 11% with maturities through November 2020.			762,147
				<u>\$ 18,779,472</u>

* Party-in-interest as defined by ERISA

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

HUMAN RESOURCES, INC. SAVINGS PLAN

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

Year Ended December 31, 2009

EIN: 52-1665523

Plan Number: 001

Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments are Included	<u>Total Constituting Nonexempt Prohibited Transactions</u>			Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
		Contributions Not Corrected	Contributions Corrected	Outside Voluntary Fiduciary Correction Program (VFCP)		
<u>2007 Plan Year:</u>						
\$ 31,317	x	\$ -	\$ 31,317	\$ -	\$ -	-
<u>2008 Plan Year:</u>						
15,935	x	-	15,935	-	-	-

PLANS INCLUDED:

PLAN NAME	PLAN CODE	CONTRACT NUMBER
HRI/COMPREHENSIVE TREATMENT	F89N	38743
HRI/LUCKY DOG GARAGE SAV PL	F8K3	34490
HRI/FLEXIBLE SOLUTIONS SAV PL	F8K8	34967
HRI/BRANDYWINE COMM CORP SAV	F8K9	35005
HRI/ERIE MGMT GP SAV PL	F8KV	33687
HRI/PENZANCE MGMT SAV PL	F8KW	33688
HRI/CLASSIC KEY PAINTING SAV	F8KZ	34323
HRI/THE CONVENTION STORE SAV	F8LI	35477
HRI/GAAP SOFTWARE INC SAV PL	F8LJ	35540
HRI/THE UPPER CUT SAVINGS PL	F8LM	35764
HRI/PROGRESSIVE TECHNOLOGIES	F8LR	36383
HRI/OPTIMAL NETWORKS SAV PL	F8LS	36540
HRI/ANSWER TITLE & ESCROW SAV	F8LV	36654
HRI/MID-ATLANTIC COMPUTER	F8QQ	37660
HRI/ARMSTRONG ENTER	F8TT	38707
HRI/STRATA-J SOLUTIONS SAV PL	F8U5	39576
HRI/SMITH COMMUNICATIONS	F8U9	51817
HRI/KNOWLEDGE PLEX SAVINGS PL	F8UF	39128
HRI/KITCHENS BY DESIGN SAV PL	F8UJ	39159
HRI/UNIVERSAL FIN	F8VA	51820
HRI/NNC SERVICES SAVINGS PL	F8VB	51821
HRI/SUBURBAN ENDOSCOPY SAV PL	F8W0	66767
HRI/CROFTON AUTO CTR INC SAV	F8W1	66772
HRI/EAST COAST AMBULANCE SAV	F8W2	66782
HRI/PRO BUILDERS COMPUTER	F8W3	66802
HRI/CAPITAL CITY LIMOUSINE	F8W4	66805
HRI/APPLE SIGNS INC SAVINGS PL	F8W5	66806
HRI/CHESAPEAKE APPLIANCE	F8W6	66810
HRI/BOWEN & CO INC SAVINGS PL	F8W7	66812
HRI/SUBURBAN SIGNS SAVINGS PL	F8W8	66814
HRI/SPRINGFIELD AUTO-CARE INC	F8W9	66822
HRI/THE NETWORK GP SAV PL	F8WH	66463
HRI/UNITED HOME SVCS SAV PL	F8WI	66469
HRI/DELMARVA SURG CTR SAV PL	F8WJ	66478
HRI/DOWNTOWN VISIONS SAV PL	F8WK	66488
HRI/AMCOR FLEXIBLES SAVINGS PL	F8WL	66528
HRI/EDS TRANS SYS SAV PL	F8WM	66533
HRI/PERFORMTECH SAVINGS PL	F8WN	66534
HRI/SUGARLOAF SURG REFERRAL	F8WP	66564

HRI/AMPERSAND GRAPHIC DESIGN	F8WQ	66565
HRI/RENALPHYSICIANS SAVINGS PL	F8WR	66570
HRI/ARDO CONTRACTING SAV PL	F8WS	66571
HRI/BSI PROD INC SAV PL	F8WT	66572
HRI/HUGH'S SERVICES SAVINGS PL	F8WU	66715
HRI/WILLIAM C PALEY SAVINGS PL	F8WV	66718
HRI/HAINES & LAGERQUIST CPA'S	F8WW	66721
HRI/THE SOCIAL COMPACT SAV PL	F8WX	66755
HRI/OSAP SAVINGS PL	F8WY	66758
HRI/WW CONTRACTORS SAVINGS PL	F8WZ	66760
HRI/APPLE TITLE OFMD SAV PL	F8X4	67151
HRI/SOLE P SAVINGS PL	F8X6	67190
HRI/SUBURBAN PRIMARY CARE	F8X7	67206
HRI/MOGO INC SAVINGS PL	F8X8	67209
HRI/MARKET LAB RESEARCH INC	F8X9	67214
HRI/AMERICAN GEAR	F8XA	66825
HRI/NO GREATER LOVE SAVINGS PL	F8XB	66830
HRI/AERO COLOURS SAVINGS PL	F8XC	66831
HRI/PROFESSIONAL SERVICES MGMT	F8XD	66834
HRI/ALLIANCE ELEC SAV PL	F8XF	66925
HRI/MAID TO PERFECTION CORP	F8XG	66927
HRI/LANDMARK PUBLISHING SAV PL	F8XH	66928
HRI/ANN BAY TOWING INC SAV PL	F8XI	66931
HRI/HARBOR ENTER CTR SAV PL	F8XJ	66932
HRI/ANSTON HOUSE PRESS SAV PL	F8XK	66937
HRI/TRAN SOURCE INC SAVINGS PL	F8XL	66946
HRI/PCS CONTRACTORS SAVINGS PL	F8XM	66948
HRI/COASTAL BUILDERS SAV PL	F8XN	66949
HRI/PARAGONS PLUS SAVINGS PL	F8XP	66954
HRI/LION'S HEAD INDUSTRIES	F8XQ	66957
HRI/POWER FUEL AND TRANS	F8XR	66958
HRI/THE WADE CO SAV PL	F8XS	66960
HRI/WYE RIVER CAP INC SAV PL	F8XT	66961
HRI/HK BENTLEY OF GREATER WA	F8XU	66963
HRI/GRIBBIN PAINTING SAV PL	F8XV	66964
HRI/VELOCITY SAVINGS PL	F8Y0	67657
HRI/NATO A SAVINGS PL	F8Y2	67726
HRI/SECTOR MKTING GP SAV PL	F8YA	67219
HRI/RAPPAHANNOCK CONST SAV PL	F8YB	67220
HRI/ANTHROTRONIX SAVINGS PL	F8YC	67221
HRI/CSI ENGINEERING PC SAV PL	F8YI	67384
HRI/AMERICAN COUNCIL OF	F8YR	67587

HRI/BALTIMORE BUS	F9NM	67322
HRI/MONTESSORI LRNG CTR SAV PL	FF09	39646
HRI/ALLIED RESOURCE MGT SAV PL	FF1K	39657
HRI/LIVE IT LEARN IT SAVINGS P	FG5Z	69446
HRI/AP LI ENTERPRISES SAV PLAN	FGG6	69055
HRI/NEIGHBORWORKS CAPITAL SAV	FGI4	69072
HRI/ZAVDA TECHNOLOGIES SAV PLA	FH0T	69882
HRI/MACANSWER SAVINGS PLAN	FH0U	69883
HRI/COLUMBIA TECHNOLOGY SAV PL	FH57	76074
HRI/INTERNET SOCIETY SAV PLAN	FI5G	76669
HRI/MANNING & SOSSAMON SAV PL	FI6M	76710
HRI/C SCHAFFER CONTRACTOR SAV	FI8E	76773
HRI/ROTONDO ENVIRONMENTAL SAV	FIU2	76420
HRI/NEW BGNNG ENHCD LRNG CTR	FJN8	76982
HRI/TCS LLC SAVINGS PLAN	FJX0	77063
HRI/CTSI-FM LLC SAVINGS PLAN	FKU7	77656
HRI/HUMAN RESOURCES INC SAV PL	HRIP	66399

HRI/COMPREHENSIVE TREATMENT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38743

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,018.46	2,865.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	520.73	762.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,216.95	1,842.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,679.11	1,749.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	922.57	1,133.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	632.78	776.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	767.27	966.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	520.00	560.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	519.99	564.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,428.05	6,913.05
	Total		15,225.91	18,133.73

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	2,153.88	0.00	N/A	N/A	2,153.88	2,153.88	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,933.23	N/A	N/A	2,153.88	0.00	7,779.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,235.41	0.00	N/A	N/A	5,235.41	5,235.41	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,778.21	N/A	N/A	3,274.27	0.00	503.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	57.32	0.00	N/A	N/A	57.32	57.32	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,810.02	0.00	N/A	N/A	1,810.02	1,810.02	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,657.12	N/A	N/A	1,311.74	0.00	345.38
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	22.45	0.00	N/A	N/A	22.45	22.45	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	1,835.00	N/A	N/A	400.00	0.00	1,435.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,738.39	0.00	N/A	N/A	1,738.39	1,738.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	675.76	N/A	N/A	553.53	0.00	122.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	32.09	0.00	N/A	N/A	32.09	32.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,993.64	0.00	N/A	N/A	1,993.64	1,993.64	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32.09	0.00	N/A	N/A	32.09	32.09	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,017.33	0.00	N/A	N/A	1,017.33	1,017.33	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15.61	0.00	N/A	N/A	15.61	15.61	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	678.22	0.00	N/A	N/A	678.22	678.22	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10.40	0.00	N/A	N/A	10.40	10.40	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	847.78	0.00	N/A	N/A	847.78	847.78	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.00	0.00	N/A	N/A	13.00	13.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	552.48	0.00	N/A	N/A	552.48	552.48	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4.80	0.00	N/A	N/A	4.80	4.80	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	552.48	0.00	N/A	N/A	552.48	552.48	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4.80	0.00	N/A	N/A	4.80	4.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,672.58	0.00	N/A	N/A	7,672.58	7,672.58	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,405.24	N/A	N/A	1,373.25	0.00	31.99
LNL-DIRECTOR	Stadion Managed Growth SATG	128.72	0.00	N/A	N/A	128.72	128.72	0.00

HRI/LUCKY DOG GARAGE SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34490

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
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 - F8K3.

HRI/FLEXIBLE SOLUTIONS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 34967

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	9,831.63	9,832.50
	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	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	9,309.95	12,638.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	174.93	213.83
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,467.71	6,378.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,197.89	15,688.21
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	6,191.01	7,459.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,128.95	4,979.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	234.85	268.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	149.61	158.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	149.72	159.83
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,928.48	2,004.29
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	48,073.88	50,304.67
	Total		99,838.61	110,086.57

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	17,584.63	0.00	N/A	N/A	17,584.63	17,584.63	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,754.80	N/A	N/A	7,753.00	0.00	1.80
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	12,965.71	N/A	N/A	18,015.79	0.00	-5,050.08
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	6,238.60	0.00	N/A	N/A	6,238.60	6,238.60	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	39,681.30	N/A	N/A	72,178.94	0.00	-32,497.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,102.24	0.00	N/A	N/A	23,102.24	23,102.24	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	16,435.99	N/A	N/A	13,792.29	0.00	2,643.70
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	29,842.91	N/A	N/A	46,622.71	0.00	-16,779.80
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,811.36	0.00	N/A	N/A	6,811.36	6,811.36	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	17,189.22	0.00	N/A	N/A	17,189.22	17,189.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,301.84	0.00	N/A	N/A	7,301.84	7,301.84	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,867.92	0.00	N/A	N/A	4,867.92	4,867.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,094.79	0.00	N/A	N/A	9,094.79	9,094.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	7,737.19	N/A	N/A	7,166.31	0.00	570.88
LNL-DIRECTOR	Stadion Managed Moderate SATM	48,549.19	0.00	N/A	N/A	48,549.19	48,549.19	0.00

HRI/BRANDYWINE COMM CORP SAV

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 35005

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	15.71	17.20
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	13.76	14.24
	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	LVIP SSgA S&P 500 Index SA27	203.47	291.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	53.08	77.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	121.22	187.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	171.06	177.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	93.64	115.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	64.27	78.98
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	77.89	98.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	52.88	57.06
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	52.88	57.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	650.78	703.02
	Total		1,570.64	1,875.90

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.

HRI/BRANDYWINE COMM CORP SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35005

(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	BlackRock Aurora SA75	0.00	288.91	N/A	N/A	501.73	0.00	-212.82
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	1,208.80	N/A	N/A	2,024.92	0.00	-816.12
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	448.64	0.00	N/A	N/A	448.64	448.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	287.83	N/A	N/A	245.17	0.00	42.66
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	150.95	0.00	N/A	N/A	150.95	150.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	128.32	N/A	N/A	97.87	0.00	30.45
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	149.55	0.00	N/A	N/A	149.55	149.55	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	174.77	0.00	N/A	N/A	174.77	174.77	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	98.82	0.00	N/A	N/A	98.82	98.82	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	82.33	0.00	N/A	N/A	82.33	82.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	665.77	0.00	N/A	N/A	665.77	665.77	0.00

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33687

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	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	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	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	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	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	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	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 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	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 Cap Opportunities SA66	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	BlackRock Capital App SA81	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	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 - F8KV.

HRI/PENZANCE MGMT SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 33688

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP T.Rowe Growth Stock SA29	196.94	178.29
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	182.94	198.04
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	958.44	921.59
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	28,931.05	33,928.83
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	42,059.29	42,742.18
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	1,696.71	1,962.57
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	959.91	992.12
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	11,121.95	11,135.31
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	10,875.58	11,443.13
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	182,364.33	198,931.42
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	882.20	944.41
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	12,793.23	12,794.52
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds New Perspective SA34	228.84	227.29
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	5,410.92	5,345.05
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	13,070.87	11,580.12
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	204.80	185.96
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	3,922.15	3,500.15
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	3,061.57	3,697.75
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	2,143.03	2,191.44
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Emerging Growth SA65	7,849.77	7,779.39
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	2,919.42	3,452.40
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	36,624.83	40,186.66
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,138.42	4,760.43
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	956.96	861.12
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	74,267.82	91,691.32
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	32,087.75	37,541.15
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	12,327.94	9,966.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	974.07	928.08
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	15,389.97	15,742.49
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	28,746.51	33,844.60
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,588.38	1,706.48
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	7,512.85	7,882.15
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	6,491.27	7,676.57
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	13,904.36	16,475.19
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	18,837.76	22,404.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	6,655.56	8,574.88
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	25,361.13	37,148.76
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	33,784.49	34,388.24
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,943.06	23,087.66
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,763.52	15,547.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,271.29	19,070.69
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,235.26	1,327.94
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,235.27	1,335.62
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,030.71	16,426.91
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	142,893.38	146,524.45
Total		859,856.50	949,231.43

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	73,910.99	N/A	N/A	71,557.05	0.00	2,353.94
LNL-DIRECTOR	Conservative Balanced SA30	61,344.23	0.00	N/A	N/A	61,344.23	61,344.23	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	237,595.67	N/A	N/A	269,632.47	0.00	-32,036.80
LNL-DIRECTOR	Conservative Balanced SA30	2,057.49	0.00	N/A	N/A	2,057.49	2,057.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	97,290.19	0.00	N/A	N/A	97,290.19	97,290.19	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	60,317.56	N/A	N/A	59,344.80	0.00	972.76
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	35,179.34	0.00	N/A	N/A	35,179.34	35,179.34	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	59,359.16	0.00	N/A	N/A	59,359.16	59,359.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	47,244.75	N/A	N/A	43,358.45	0.00	3,886.30
LNL-DIRECTOR	Stadion Managed Moderate SATM	146,012.26	0.00	N/A	N/A	146,012.26	146,012.26	0.00

HRI/CLASSIC KEY PAINTING SAV

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 34323

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	4,624.29	4,837.77
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	4,912.90	5,902.34
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,286.43	8,561.69
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	4,623.22	4,504.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	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	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,957.92	18,709.84
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,617.58	4,016.62
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,512.96	9,704.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,880.87	9,208.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	4,895.56	5,971.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	3,352.72	4,088.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,071.59	5,089.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,728.30	2,943.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,728.32	2,961.18
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	33,822.13	36,273.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	136.37	144.01
	Total		110,151.16	122,917.08

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.

HRI/CLASSIC KEY PAINTING SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 34323

(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	9,157.21	N/A	N/A	8,881.53	0.00	275.68
LNL-DIRECTOR	Short Term SA14	10,769.77	0.00	N/A	N/A	10,769.77	10,769.77	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,874.85	N/A	N/A	10,461.31	0.00	413.54
LNL-DIRECTOR	International Equity SA22	0.00	9,650.81	N/A	N/A	18,919.74	0.00	-9,268.93
LNL-DIRECTOR	Guaranteed Account	0.00	12,204.13	N/A	N/A	12,204.13	0.00	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	7,170.66	N/A	N/A	12,514.43	0.00	-5,343.77
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	10,134.77	N/A	N/A	17,726.64	0.00	-7,591.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,922.86	0.00	N/A	N/A	15,922.86	15,922.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	13,284.98	N/A	N/A	14,783.82	0.00	-1,498.84
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	7,710.34	N/A	N/A	8,758.45	0.00	-1,048.11
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	10,550.84	N/A	N/A	16,506.05	0.00	-5,955.21
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,738.89	0.00	N/A	N/A	7,738.89	7,738.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,188.33	0.00	N/A	N/A	9,188.33	9,188.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	34,625.72	0.00	N/A	N/A	34,625.72	34,625.72	0.00

HRI/THE CONVENTION STORE SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 35477

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,459.15	5,459.47
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	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	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 Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	21,752.83	28,217.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,979.15	6,499.10
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,313.66	18,104.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	21,836.87	22,670.39
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,653.29	12,915.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,233.97	8,773.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,388.72	7,911.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	3,578.11	3,850.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	3,578.13	3,873.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	44,762.29	47,563.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	37,245.20	38,873.47
	Total		180,781.37	204,712.34

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.

HRI/THE CONVENTION STORE SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35477

(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	Core Equity SA11	0.00	9,570.72	N/A	N/A	14,263.96	0.00	-4,693.24
LNL-DIRECTOR	Short Term SA14	11,598.20	0.00	N/A	N/A	11,598.20	11,598.20	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	70,766.54	N/A	N/A	79,041.68	0.00	-8,275.14
LNL-DIRECTOR	Conservative Balanced SA30	238.04	0.00	N/A	N/A	238.04	238.04	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	8,083.44	N/A	N/A	12,656.24	0.00	-4,572.80
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	8,570.88	N/A	N/A	12,866.85	0.00	-4,295.97
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	37,932.99	0.00	N/A	N/A	37,932.99	37,932.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	26,710.03	N/A	N/A	24,472.01	0.00	2,238.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	258.95	0.00	N/A	N/A	258.95	258.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,487.14	0.00	N/A	N/A	9,487.14	9,487.14	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,108.50	N/A	N/A	6,792.01	0.00	1,316.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	97.58	0.00	N/A	N/A	97.58	97.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,050.74	0.00	N/A	N/A	13,050.74	13,050.74	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	118.99	0.00	N/A	N/A	118.99	118.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	20,418.22	0.00	N/A	N/A	20,418.22	20,418.22	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	118.99	0.00	N/A	N/A	118.99	118.99	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,250.69	0.00	N/A	N/A	11,250.69	11,250.69	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	39.26	0.00	N/A	N/A	39.26	39.26	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,508.95	0.00	N/A	N/A	7,508.95	7,508.95	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	26.18	0.00	N/A	N/A	26.18	26.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	40,311.64	0.00	N/A	N/A	40,311.64	40,311.64	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	475.93	0.00	N/A	N/A	475.93	475.93	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,328.72	0.00	N/A	N/A	32,328.72	32,328.72	0.00

HRI/GAAP SOFTWARE INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 35540

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	Templeton Growth Secur. SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,766.51	3,807.65
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,039.28	1,468.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,113.85	3,114.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,682.45	2,778.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,567.78	1,904.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,054.86	1,281.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,305.52	1,624.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	348.36	373.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	348.36	376.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,385.98	4,630.62
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	7,575.10	8,006.21
	Total		25,188.05	29,364.97

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.

HRI/GAAP SOFTWARE INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35540

(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	1,626.16	0.00	N/A	N/A	1,626.16	1,626.16	0.00
LNL-DIRECTOR	Short Term SA14	0.00	12,598.91	N/A	N/A	12,507.33	0.00	91.58
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,370.24	N/A	N/A	6,018.41	0.00	-648.17
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,248.77	0.00	N/A	N/A	6,248.77	6,248.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,072.76	N/A	N/A	3,482.26	0.00	590.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,639.44	0.00	N/A	N/A	1,639.44	1,639.44	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,462.51	0.00	N/A	N/A	2,462.51	2,462.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,709.53	0.00	N/A	N/A	2,709.53	2,709.53	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,600.73	0.00	N/A	N/A	1,600.73	1,600.73	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,067.23	0.00	N/A	N/A	1,067.23	1,067.23	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,333.85	0.00	N/A	N/A	1,333.85	1,333.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,429.86	0.00	N/A	N/A	4,429.86	4,429.86	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,668.39	0.00	N/A	N/A	7,668.39	7,668.39	0.00

HRI/THE UPPER CUT SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 35764

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	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	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	2,310.39	2,440.51
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,097.98	1,157.85
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,040.03	2,310.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,925.71	2,013.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,164.37	1,408.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	777.96	941.66
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	970.25	1,202.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	55.71	59.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	55.72	60.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	717.24	740.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,681.71	9,071.62
	Total		19,797.07	21,406.81

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.

HRI/THE UPPER CUT SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 35764

(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	3,962.78	0.00	N/A	N/A	3,962.78	3,962.78	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,417.85	N/A	N/A	9,927.83	0.00	-2,509.98
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,543.75	0.00	N/A	N/A	2,543.75	2,543.75	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,298.55	N/A	N/A	5,400.12	0.00	-1,101.57
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	941.59	N/A	N/A	1,328.88	0.00	-387.29
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,238.47	0.00	N/A	N/A	1,238.47	1,238.47	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,479.67	0.00	N/A	N/A	1,479.67	1,479.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	1,261.49	N/A	N/A	1,226.49	0.00	35.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,178.09	0.00	N/A	N/A	1,178.09	1,178.09	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	981.77	0.00	N/A	N/A	981.77	981.77	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	6,359.55	N/A	N/A	6,663.38	0.00	-303.83
LNL-DIRECTOR	Stadion Managed Moderate SATM	10,519.11	0.00	N/A	N/A	10,519.11	10,519.11	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,841.66	N/A	N/A	1,837.40	0.00	4.26

HRI/PROGRESSIVE TECHNOLOGIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 36383

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	704.25	1,009.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	183.64	268.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	419.36	648.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	592.05	615.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	324.27	399.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	222.50	273.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	269.69	340.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	183.09	197.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	183.09	198.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,253.03	2,434.20
	Total		5,334.97	6,386.07

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.

HRI/PROGRESSIVE TECHNOLOGIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36383

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	5,957.06	N/A	N/A	6,586.60	0.00	-629.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,784.57	0.00	N/A	N/A	1,784.57	1,784.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,203.18	N/A	N/A	1,080.32	0.00	122.86
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	599.65	0.00	N/A	N/A	599.65	599.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	509.84	N/A	N/A	416.01	0.00	93.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	594.86	0.00	N/A	N/A	594.86	594.86	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	681.96	0.00	N/A	N/A	681.96	681.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	340.75	0.00	N/A	N/A	340.75	340.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,612.63	0.00	N/A	N/A	2,612.63	2,612.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	361.26	N/A	N/A	359.60	0.00	1.66

HRI/OPTIMAL NETWORKS SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 36540

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	6,227.26	6,352.53
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	2,576.41	2,853.07
	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 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 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	LVIP SSgA S&P 500 Index SA27	15,235.85	21,441.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	5,364.48	6,934.38
	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 Gblal Bnd Securities SA86	10,731.47	12,187.29
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	5,700.93	6,813.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,339.03	15,586.96
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,785.45	14,312.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,813.94	9,559.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,305.69	6,483.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,503.34	8,151.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,962.33	3,192.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,962.34	3,211.25

LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,640.72	39,391.36
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	20,575.14	21,653.11
Total		152,724.38	178,124.17

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	7,171.15	0.00	N/A	N/A	7,171.15	7,171.15	0.00
LNL-DIRECTOR	Short Term SA14	797.49	0.00	N/A	N/A	797.49	797.49	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	73,842.51	N/A	N/A	83,290.91	0.00	-9,448.40
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	6,736.31	N/A	N/A	11,104.48	0.00	-4,368.17
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	7,928.25	N/A	N/A	9,828.80	0.00	-1,900.55
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,185.77	0.00	N/A	N/A	35,185.77	35,185.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,209.33	N/A	N/A	19,949.92	0.00	3,259.41
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,090.18	0.00	N/A	N/A	9,090.18	9,090.18	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	8,640.73	N/A	N/A	8,648.52	0.00	-7.79
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	11,582.93	0.00	N/A	N/A	11,582.93	11,582.93	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	2,392.32	0.00	N/A	N/A	2,392.32	2,392.32	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,750.09	0.00	N/A	N/A	12,750.09	12,750.09	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	14,364.51	0.00	N/A	N/A	14,364.51	14,364.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,184.45	0.00	N/A	N/A	8,184.45	8,184.45	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,820.25	0.00	N/A	N/A	6,820.25	6,820.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	37,955.60	0.00	N/A	N/A	37,955.60	37,955.60	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	21,987.65	0.00	N/A	N/A	21,987.65	21,987.65	0.00

HRI/ANSWER TITLE & ESCROW SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 36654

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	52,970.80	54,590.54
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	502.43	439.27
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	9,036.63	10,074.52
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	3,226.52	3,579.40
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	6,035.53	7,733.19
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	7,081.18	7,341.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	3,986.35	4,750.38
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	2,717.28	3,245.94
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	3,316.30	4,046.16
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,137.26	1,223.41
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,137.32	1,230.71
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	14,279.52	15,116.54
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	16,834.86	17,247.80
Total			122,261.98	130,619.74

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.

HRI/ANSWER TITLE & ESCROW SAV
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 36654

(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	17,900.65	0.00	N/A	N/A	17,900.65	17,900.65	0.00
LNL-DIRECTOR	Short Term SA14	79.11	0.00	N/A	N/A	79.11	79.11	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	16,463.16	N/A	N/A	18,936.30	0.00	-2,473.14
LNL-DIRECTOR	Conservative Balanced SA30	110.05	0.00	N/A	N/A	110.05	110.05	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,912.57	0.00	N/A	N/A	9,912.57	9,912.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,970.08	N/A	N/A	11,049.14	0.00	-1,079.06
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	968.05	0.00	N/A	N/A	968.05	968.05	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,880.12	N/A	N/A	5,762.06	0.00	-881.94
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	390.30	0.00	N/A	N/A	390.30	390.30	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,009.31	0.00	N/A	N/A	5,009.31	5,009.31	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	463.35	0.00	N/A	N/A	463.35	463.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,726.88	0.00	N/A	N/A	5,726.88	5,726.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	384.15	0.00	N/A	N/A	384.15	384.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,995.15	0.00	N/A	N/A	3,995.15	3,995.15	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	157.88	0.00	N/A	N/A	157.88	157.88	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,678.80	0.00	N/A	N/A	9,678.80	9,678.80	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	375.29	0.00	N/A	N/A	375.29	375.29	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	15,176.34	0.00	N/A	N/A	15,176.34	15,176.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,846.74	0.00	N/A	N/A	1,846.74	1,846.74	0.00

HRI/MID-ATLANTIC COMPUTER
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 37660

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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 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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,656.96	5,829.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,530.14	1,550.17
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,860.12	3,748.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,406.22	3,557.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,894.97	2,306.61
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,297.11	1,579.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,575.99	1,965.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,057.46	1,140.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,057.47	1,147.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,274.94	14,059.68
	Total		33,611.38	36,885.54

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.

HRI/MID-ATLANTIC COMPUTER
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 37660

(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	4,439.30	0.00	N/A	N/A	4,439.30	4,439.30	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,439.30	N/A	N/A	4,442.41	0.00	-3.11
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,982.48	N/A	N/A	12,031.03	0.00	-2,048.55
LNL-DIRECTOR	Guaranteed Account	0.00	5,206.23	N/A	N/A	5,206.23	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,388.91	0.00	N/A	N/A	4,388.91	4,388.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,183.27	N/A	N/A	6,287.36	0.00	-1,104.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,987.75	0.00	N/A	N/A	1,987.75	1,987.75	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,340.14	N/A	N/A	4,019.16	0.00	-679.02
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	2,439.89	N/A	N/A	2,354.45	0.00	85.44
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,423.61	0.00	N/A	N/A	2,423.61	2,423.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,787.69	0.00	N/A	N/A	2,787.69	2,787.69	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,959.19	0.00	N/A	N/A	1,959.19	1,959.19	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,632.48	0.00	N/A	N/A	1,632.48	1,632.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,408.55	0.00	N/A	N/A	10,408.55	10,408.55	0.00

HRI/ARMSTRONG ENTER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 38707

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	3,072.15	2,215.06
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	6,522.78	7,428.11
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	5,347.31	5,347.80
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	3,450.86	3,952.64
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	2,300.63	2,351.79
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	125,838.58	130,575.64
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	15,345.83	14,691.91
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	7,673.00	7,016.18
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	22,084.67	30,493.06
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	6,492.40	9,125.95
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	13,357.86	19,634.94
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	31,846.39	32,835.74
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	9,926.32	12,015.54
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	6,695.35	8,119.67
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	8,265.18	10,239.70
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	2,555.05	2,741.41
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	2,555.06	2,760.80
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	24,667.92	24,927.90
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	31,761.78	33,855.94
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	43,347.36	45,427.00
Total			373,106.48	405,756.78

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	17,998.60	0.00	N/A	N/A	17,998.60	17,998.60	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	174,080.46	N/A	N/A	2,944.89	0.00	171,135.57
LNL-DIRECTOR	Conservative Balanced SA30	1,100.73	0.00	N/A	N/A	1,100.73	1,100.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	47,326.56	0.00	N/A	N/A	47,326.56	47,326.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	31,129.90	N/A	N/A	26,613.64	0.00	4,516.26
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,371.75	0.00	N/A	N/A	1,371.75	1,371.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,936.08	0.00	N/A	N/A	16,936.08	16,936.08	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	770.62	0.00	N/A	N/A	770.62	770.62	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	31,534.61	0.00	N/A	N/A	31,534.61	31,534.61	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	651.04	0.00	N/A	N/A	651.04	651.04	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	24,798.33	0.00	N/A	N/A	24,798.33	24,798.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	31,530.59	0.00	N/A	N/A	31,530.59	31,530.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	849.70	0.00	N/A	N/A	849.70	849.70	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	62,068.32	0.00	N/A	N/A	62,068.32	62,068.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	22,155.26	N/A	N/A	21,511.40	0.00	643.86
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,790.44	0.00	N/A	N/A	2,790.44	2,790.44	0.00

HRI/STRATA-J SOLUTIONS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 39576

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,552.99	18,437.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,917.10	6,760.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,216.35	14,558.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	12,772.04	13,229.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,357.28	8,910.47
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	4,971.31	6,021.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,125.43	7,597.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,929.10	2,081.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,929.12	2,093.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	23,893.33	25,647.84
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,191.58	33,416.17
	Total		119,855.63	138,753.66

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	4,708.33	0.00	N/A	N/A	4,708.33	4,708.33	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	64,203.82	N/A	N/A	4,708.33	0.00	59,495.49
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	29,558.24	0.00	N/A	N/A	29,558.24	29,558.24	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	18,386.21	N/A	N/A	16,005.25	0.00	2,380.96
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,627.93	0.00	N/A	N/A	8,627.93	8,627.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,700.10	N/A	N/A	3,710.83	0.00	989.27
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,735.84	0.00	N/A	N/A	11,735.84	11,735.84	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	12,893.94	0.00	N/A	N/A	12,893.94	12,893.94	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,556.29	0.00	N/A	N/A	7,556.29	7,556.29	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,037.58	0.00	N/A	N/A	5,037.58	5,037.58	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,296.91	0.00	N/A	N/A	6,296.91	6,296.91	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	24,166.96	0.00	N/A	N/A	24,166.96	24,166.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	32,480.15	0.00	N/A	N/A	32,480.15	32,480.15	0.00

HRI/SMITH COMMUNICATIONS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51817

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	406.16	582.04
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	105.93	154.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	241.88	374.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	341.44	355.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	187.01	230.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	128.31	157.67
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	155.54	196.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	105.57	113.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	105.57	114.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,299.33	1,403.79
	Total		3,076.74	3,682.81

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.

HRI/SMITH COMMUNICATIONS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 51817

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,971.84	N/A	N/A	3,266.33	0.00	-294.49
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	890.28	0.00	N/A	N/A	890.28	890.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	568.61	N/A	N/A	484.12	0.00	84.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	299.53	0.00	N/A	N/A	299.53	299.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	254.10	N/A	N/A	193.60	0.00	60.50
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	296.76	0.00	N/A	N/A	296.76	296.76	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	347.08	0.00	N/A	N/A	347.08	347.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	196.75	0.00	N/A	N/A	196.75	196.75	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	163.95	0.00	N/A	N/A	163.95	163.95	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,321.68	0.00	N/A	N/A	1,321.68	1,321.68	0.00

HRI/KNOWLEDGE PLEX SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	39128
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	18,207.34	22,341.17
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.75	0.75
	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	Conservative Balanced SA30	7,153.79	7,491.81
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	Total		25,361.88	29,833.73

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.

HRI/KNOWLEDGE PLEX SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39128

(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	Large Cap Equity SA23	0.00	17,273.92	N/A	N/A	1,718.75	0.00	15,555.17
LNL-DIRECTOR	Conservative Balanced SA30	0.00	265,080.45	N/A	N/A	7,519.53	0.00	257,560.92
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,999.98	0.00	N/A	N/A	16,999.98	16,999.98	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	20,210.40	N/A	N/A	16,999.98	0.00	3,210.42
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	31,664.27	N/A	N/A	1,149.99	0.00	30,514.28
LNL-DIRECTOR	Stadion Managed Growth SATG	23,893.51	0.00	N/A	N/A	23,893.51	23,893.51	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	25,436.11	N/A	N/A	23,893.51	0.00	1,542.60

HRI/KITCHENS BY DESIGN SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39159

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	616.81	821.24
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	160.77	218.35
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	367.88	528.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	479.58	501.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	263.85	324.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	181.00	222.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	219.42	276.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	148.97	160.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	148.98	161.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,846.35	1,980.69
	Total		4,433.61	5,196.14

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.

HRI/KITCHENS BY DESIGN SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39159

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	3,641.36	N/A	N/A	0.00	0.00	3,641.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,121.23	0.00	N/A	N/A	1,121.23	1,121.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	802.21	N/A	N/A	609.63	0.00	192.58
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	379.51	0.00	N/A	N/A	379.51	379.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	357.36	N/A	N/A	244.99	0.00	112.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	373.79	0.00	N/A	N/A	373.79	373.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	430.03	0.00	N/A	N/A	430.03	430.03	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	278.50	0.00	N/A	N/A	278.50	278.50	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	232.06	0.00	N/A	N/A	232.06	232.06	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,626.64	0.00	N/A	N/A	1,626.64	1,626.64	0.00

HRI/UNIVERSAL FIN

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51820

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	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	20,402.10	27,827.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,657.18	10,672.04
	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	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,661.74	22,659.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,663.39	20,346.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,460.28	13,858.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,715.97	9,335.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,543.49	11,819.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,581.99	2,776.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,582.00	2,792.36
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	32,326.66	34,333.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	55,353.19	58,024.84
	Total		184,947.99	214,447.17

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

EIN52 1665523IRS Plan #333

As of Plan Year End12/31/2009

Contract #:51820

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	85,690.38	N/A	N/A	99,945.97	0.00	-14,255.59
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	9,208.12	N/A	N/A	14,135.55	0.00	-4,927.43
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	200.28	0.00	N/A	N/A	200.28	200.28	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	14,339.27	N/A	N/A	23,682.20	0.00	-9,342.93
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	200.28	0.00	N/A	N/A	200.28	200.28	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,352.34	0.00	N/A	N/A	43,352.34	43,352.34	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	28,623.26	N/A	N/A	24,602.70	0.00	4,020.56
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,652.46	0.00	N/A	N/A	1,652.46	1,652.46	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,584.28	0.00	N/A	N/A	11,584.28	11,584.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	587.48	0.00	N/A	N/A	587.48	587.48	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	10,847.16	N/A	N/A	16,492.07	0.00	-5,644.91
LNL-DIRECTOR	Del VIP Emerging Markets SA94	200.28	0.00	N/A	N/A	200.28	200.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,333.91	0.00	N/A	N/A	17,333.91	17,333.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	767.74	0.00	N/A	N/A	767.74	767.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	19,078.96	0.00	N/A	N/A	19,078.96	19,078.96	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	767.74	0.00	N/A	N/A	767.74	767.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,445.22	0.00	N/A	N/A	11,445.22	11,445.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	260.39	0.00	N/A	N/A	260.39	260.39	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,630.21	0.00	N/A	N/A	7,630.21	7,630.21	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	173.56	0.00	N/A	N/A	173.56	173.56	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,537.74	0.00	N/A	N/A	9,537.74	9,537.74	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	216.97	0.00	N/A	N/A	216.97	216.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	29,575.31	0.00	N/A	N/A	29,575.31	29,575.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	3,071.32	0.00	N/A	N/A	3,071.32	3,071.32	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	55,963.78	0.00	N/A	N/A	55,963.78	55,963.78	0.00

HRI/NNC SERVICES SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 51821

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	336.60	336.61
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	287.24	411.63
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,008.39	1,043.16
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	1,641.37	1,713.52
	Total		3,273.60	3,504.92

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

HRI/NNC SERVICES SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 51821

(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	1,161.01	0.00	N/A	N/A	1,161.01	1,161.01	0.00
LNL-DIRECTOR	Short Term SA14	0.00	824.64	N/A	N/A	824.41	0.00	0.23
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,673.42	N/A	N/A	10,553.74	0.00	-880.32
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,020.07	0.00	N/A	N/A	1,020.07	1,020.07	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	1,666.82	0.00	N/A	N/A	1,666.82	1,666.82	0.00

HRI/SUBURBAN ENDOSCOPY SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66767

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	3,023.79	3,037.14
	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	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	2,150.14	2,353.45
	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	21,090.13	23,280.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,355.31	7,944.61
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,987.78	8,324.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,557.74	17,513.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,427.67	16,067.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8,852.89	10,735.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,004.15	7,276.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,368.77	9,152.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,896.90	3,119.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,896.89	3,137.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,301.07	38,509.70
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	30,180.93	31,386.37
	Total		164,094.16	181,838.90

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	8,045.92	0.00	N/A	N/A	8,045.92	8,045.92	0.00
LNL-DIRECTOR	Short Term SA14	0.00	8,842.25	N/A	N/A	8,770.07	0.00	72.18
LNL-DIRECTOR	Conservative Balanced SA30	0.00	49,485.77	N/A	N/A	56,472.52	0.00	-6,986.75
LNL-DIRECTOR	Guaranteed Account	0.00	7,521.59	N/A	N/A	7,519.18	0.00	2.41
LNL-DIRECTOR	Guaranteed Account	13.07	0.00	N/A	N/A	13.07	13.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,370.07	0.00	N/A	N/A	23,370.07	23,370.07	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	25,433.80	N/A	N/A	29,374.22	0.00	-3,940.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	584.35	0.00	N/A	N/A	584.35	584.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,828.76	0.00	N/A	N/A	7,828.76	7,828.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	10,749.51	N/A	N/A	13,383.87	0.00	-2,634.36
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	201.77	0.00	N/A	N/A	201.77	201.77	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,315.58	0.00	N/A	N/A	11,315.58	11,315.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	251.75	0.00	N/A	N/A	251.75	251.75	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,468.04	0.00	N/A	N/A	13,468.04	13,468.04	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	238.65	0.00	N/A	N/A	238.65	238.65	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	8,910.79	0.00	N/A	N/A	8,910.79	8,910.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	63.01	0.00	N/A	N/A	63.01	63.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,422.38	0.00	N/A	N/A	7,422.38	7,422.38	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	52.60	0.00	N/A	N/A	52.60	52.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	33,815.63	0.00	N/A	N/A	33,815.63	33,815.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	901.98	0.00	N/A	N/A	901.98	901.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,262.37	0.00	N/A	N/A	31,262.37	31,262.37	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	26,552.75	N/A	N/A	26,840.33	0.00	-287.58
LNL-DIRECTOR	Stadion Managed Moderate SATM	130.91	0.00	N/A	N/A	130.91	130.91	0.00

HRI/CROFTON AUTO CTR INC SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66772

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	27,238.69	33,482.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,570.35	13,698.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,775.81	28,515.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	24,280.50	25,281.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,286.99	17,428.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	9,612.78	11,708.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,898.05	14,870.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,434.46	2,623.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,434.46	2,639.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	30,286.38	32,366.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	81,502.16	84,996.15
	Total		236,320.63	267,610.05

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	10,309.70	0.00	N/A	N/A	10,309.70	10,309.70	0.00
LNL-DIRECTOR	Short Term SA14	0.00	10,322.75	N/A	N/A	10,328.06	0.00	-5.31
LNL-DIRECTOR	Short Term SA14	11.49	0.00	N/A	N/A	11.49	11.49	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	131,620.15	N/A	N/A	148,131.37	0.00	-16,511.22
LNL-DIRECTOR	Conservative Balanced SA30	69.06	0.00	N/A	N/A	69.06	69.06	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	44,912.91	0.00	N/A	N/A	44,912.91	44,912.91	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	38,071.46	N/A	N/A	37,514.71	0.00	556.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	501.70	0.00	N/A	N/A	501.70	501.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,420.88	0.00	N/A	N/A	12,420.88	12,420.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	165.20	0.00	N/A	N/A	165.20	165.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,690.63	0.00	N/A	N/A	17,690.63	17,690.63	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	241.70	0.00	N/A	N/A	241.70	241.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,724.42	0.00	N/A	N/A	21,724.42	21,724.42	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	219.32	0.00	N/A	N/A	219.32	219.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	14,322.83	0.00	N/A	N/A	14,322.83	14,322.83	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	74.62	0.00	N/A	N/A	74.62	74.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,927.85	0.00	N/A	N/A	11,927.85	11,927.85	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	62.16	0.00	N/A	N/A	62.16	62.16	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	32,490.38	0.00	N/A	N/A	32,490.38	32,490.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	668.26	0.00	N/A	N/A	668.26	668.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	82,077.53	0.00	N/A	N/A	82,077.53	82,077.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	37,673.29	N/A	N/A	37,936.08	0.00	-262.79
LNL-DIRECTOR	Stadion Managed Moderate SATM	373.71	0.00	N/A	N/A	373.71	373.71	0.00

HRI/EAST COAST AMBULANCE SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66782

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	14,897.68	14,902.03
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	4,093.74	4,079.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	58,516.20	60,970.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	16,109.97	17,046.44
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	35,118.19	39,476.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	59,596.44	62,322.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,002.37	24,233.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,615.66	16,502.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	16,644.68	20,653.92
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9,040.13	9,731.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9,040.27	9,788.38
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	27,123.15	28,043.91
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	115,300.59	120,142.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	30,885.29	32,224.49
	Total		429,984.36	460,118.11

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	31,280.76	0.00	N/A	N/A	31,280.76	31,280.76	0.00
LNL-DIRECTOR	Short Term SA14	0.00	24,888.27	N/A	N/A	24,673.82	0.00	214.45
LNL-DIRECTOR	Short Term SA14	36.35	0.00	N/A	N/A	36.35	36.35	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	45,868.15	N/A	N/A	52,452.50	0.00	-6,584.35
LNL-DIRECTOR	Conservative Balanced SA30	220.78	0.00	N/A	N/A	220.78	220.78	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,074.57	0.00	N/A	N/A	52,074.57	52,074.57	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	73,826.92	N/A	N/A	89,305.46	0.00	-15,478.54
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	687.93	0.00	N/A	N/A	687.93	687.93	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	18,283.65	0.00	N/A	N/A	18,283.65	18,283.65	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	29,219.95	N/A	N/A	33,840.98	0.00	-4,621.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	218.13	0.00	N/A	N/A	218.13	218.13	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21,651.61	0.00	N/A	N/A	21,651.61	21,651.61	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	289.20	0.00	N/A	N/A	289.20	289.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45,658.11	0.00	N/A	N/A	45,658.11	45,658.11	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	252.84	0.00	N/A	N/A	252.84	252.84	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	22,337.94	0.00	N/A	N/A	22,337.94	22,337.94	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	57.34	0.00	N/A	N/A	57.34	57.34	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	18,613.50	0.00	N/A	N/A	18,613.50	18,613.50	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	47.78	0.00	N/A	N/A	47.78	47.78	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	33,916.03	0.00	N/A	N/A	33,916.03	33,916.03	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	68,312.19	0.00	N/A	N/A	68,312.19	68,312.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	43,140.30	N/A	N/A	44,587.42	0.00	-1,447.12
LNL-DIRECTOR	Stadion Managed Growth SATG	866.20	0.00	N/A	N/A	866.20	866.20	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	42,222.68	0.00	N/A	N/A	42,222.68	42,222.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	47,700.95	N/A	N/A	47,381.65	0.00	319.30
LNL-DIRECTOR	Stadion Managed Moderate SATM	363.54	0.00	N/A	N/A	363.54	363.54	0.00

HRI/PRO BUILDERS COMPUTER**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66802

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	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	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 Sm Mid-Cap Grth SA76	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,285.98	7,576.55
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,378.18	2,014.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,147.75	4,871.52
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,443.84	4,624.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,434.34	2,997.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,670.35	2,052.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,024.53	2,554.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,374.41	1,482.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,374.40	1,491.71
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,912.66	18,273.18
	Total		40,046.44	47,939.89

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	8,409.53	N/A	N/A	10,028.88	0.00	-1,619.35
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	8,623.51	N/A	N/A	10,029.52	0.00	-1,406.01
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	7,625.80	N/A	N/A	10,029.05	0.00	-2,403.25
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	6,698.45	N/A	N/A	10,028.84	0.00	-3,330.39
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	7,109.85	N/A	N/A	10,028.66	0.00	-2,918.81
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	11,522.50	0.00	N/A	N/A	11,522.50	11,522.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,327.52	N/A	N/A	6,236.52	0.00	1,091.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,876.77	0.00	N/A	N/A	3,876.77	3,876.77	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,282.42	N/A	N/A	2,498.59	0.00	783.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,840.85	0.00	N/A	N/A	3,840.85	3,840.85	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,494.01	0.00	N/A	N/A	4,494.01	4,494.01	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,554.30	0.00	N/A	N/A	2,554.30	2,554.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,111.65	0.00	N/A	N/A	17,111.65	17,111.65	0.00

HRI/CAPITAL CITY LIMOUSINE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66805

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	11,649.05	11,647.86
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.12	0.13
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	14,139.32	16,957.14
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	2,813.42	3,370.37
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	7,948.53	9,987.09
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	26,181.34	27,015.19
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	6,576.52	8,001.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	4,475.89	5,441.42
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,865.75	3,565.60
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	343.96	370.06
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	343.96	372.23
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Mgd Conservative SATC	15,320.04	15,813.54
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	4,295.96	4,573.11
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	51,171.22	53,172.62
Total			148,125.08	160,287.42

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	25,954.42	0.00	N/A	N/A	25,954.42	25,954.42	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,642.40	N/A	N/A	19,566.83	0.00	75.57
LNL-DIRECTOR	Short Term SA14	964.88	0.00	N/A	N/A	964.88	964.88	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	79,264.14	N/A	N/A	88,852.22	0.00	-9,588.08
LNL-DIRECTOR	Conservative Balanced SA30	1,615.32	0.00	N/A	N/A	1,615.32	1,615.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	22,036.04	0.00	N/A	N/A	22,036.04	22,036.04	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,710.88	N/A	N/A	23,634.99	0.00	75.89
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,024.26	0.00	N/A	N/A	2,024.26	2,024.26	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,932.40	0.00	N/A	N/A	7,932.40	7,932.40	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	7,110.16	N/A	N/A	6,056.25	0.00	1,053.91
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,023.94	0.00	N/A	N/A	1,023.94	1,023.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	24,794.74	0.00	N/A	N/A	24,794.74	24,794.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,350.66	0.00	N/A	N/A	1,350.66	1,350.66	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,395.85	0.00	N/A	N/A	7,395.85	7,395.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	351.54	0.00	N/A	N/A	351.54	351.54	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	16,304.07	0.00	N/A	N/A	16,304.07	16,304.07	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	979.12	0.00	N/A	N/A	979.12	979.12	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	35,332.68	0.00	N/A	N/A	35,332.68	35,332.68	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	14,961.39	N/A	N/A	14,615.22	0.00	346.17
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,119.54	0.00	N/A	N/A	5,119.54	5,119.54	0.00

HRI/APPLE SIGNS INC SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66806

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	55.79	55.74
	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	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	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	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 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	LVIP SSgA S&P 500 Index SA27	8,862.09	11,515.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,623.69	4,914.18
	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 Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,401.78	1,627.77
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,300.21	10,067.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,767.08	9,100.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,053.97	6,161.51
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,415.67	4,159.99

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,205.22	5,251.65
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	668.54	719.59
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	668.56	723.82
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,313.22	8,889.62
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	32,611.88	33,805.19
Total		84,947.70	96,992.23

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.

HRI/APPLE SIGNS INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66806

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	23,338.90	N/A	N/A	26,016.33	0.00	-2,677.43
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	19,332.77	0.00	N/A	N/A	19,332.77	19,332.77	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	15,446.41	N/A	N/A	14,468.11	0.00	978.30
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,279.91	0.00	N/A	N/A	6,279.91	6,279.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,742.69	N/A	N/A	3,412.99	0.00	329.70
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	22,774.03	N/A	N/A	22,440.38	0.00	333.65
LNL-DIRECTOR	Del Ltd-Term Div Income SA87	0.00	7,640.25	N/A	N/A	7,520.91	0.00	119.34
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,078.02	0.00	N/A	N/A	7,078.02	7,078.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,806.64	0.00	N/A	N/A	9,806.64	9,806.64	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	5,164.17	0.00	N/A	N/A	5,164.17	5,164.17	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,303.50	0.00	N/A	N/A	4,303.50	4,303.50	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	23,075.86	0.00	N/A	N/A	23,075.86	23,075.86	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	15,023.62	N/A	N/A	14,762.64	0.00	260.98
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,907.10	0.00	N/A	N/A	26,907.10	26,907.10	0.00

HRI/CHESAPEAKE APPLIANCE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i****EIN** 52 1665523 **IRS Plan #** 333**As of Plan Year End** 12/31/2009**Contract #:** 66810

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	528.60	577.72
	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
	Total		528.60	577.72

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.

HRI/CHESAPEAKE APPLIANCE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66810

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	535.10	0.00	N/A	N/A	535.10	535.10	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	338.84	N/A	N/A	353.69	0.00	-14.85

HRI/BOWEN & CO INC SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66812

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,596.78	6,588.72
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,271.74	3,325.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,224.69	6,533.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,363.85	5,566.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,233.54	3,982.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,155.66	2,648.90
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,694.60	3,400.23
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	26,210.37	27,701.37
	Total		50,751.23	59,746.10

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.

HRI/BOWEN & CO INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66812

(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	2,731.99	0.00	N/A	N/A	2,731.99	2,731.99	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,732.57	N/A	N/A	2,731.99	0.00	0.58
LNL-DIRECTOR	Conservative Balanced SA30	0.00	49,808.53	N/A	N/A	54,763.19	0.00	-4,954.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,434.36	0.00	N/A	N/A	12,434.36	12,434.36	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	9,197.67	N/A	N/A	7,837.58	0.00	1,360.09
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,988.17	0.00	N/A	N/A	4,988.17	4,988.17	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,415.48	0.00	N/A	N/A	5,415.48	5,415.48	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,259.83	0.00	N/A	N/A	3,259.83	3,259.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,716.53	0.00	N/A	N/A	2,716.53	2,716.53	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	26,581.69	0.00	N/A	N/A	26,581.69	26,581.69	0.00

HRI/SUBURBAN SIGNS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66814

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	158.46	227.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	41.36	60.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	94.42	145.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	133.24	138.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	72.94	89.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	50.04	61.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	60.66	76.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	41.16	44.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	41.16	44.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	506.78	547.50
	Total		1,200.22	1,436.35

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.

HRI/SUBURBAN SIGNS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66814

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	1,170.38	N/A	N/A	1,287.06	0.00	-116.68
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	350.62	0.00	N/A	N/A	350.62	350.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	225.56	N/A	N/A	192.16	0.00	33.40
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	117.95	0.00	N/A	N/A	117.95	117.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	100.39	N/A	N/A	76.59	0.00	23.80
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	116.87	0.00	N/A	N/A	116.87	116.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	136.58	0.00	N/A	N/A	136.58	136.58	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	77.08	0.00	N/A	N/A	77.08	77.08	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	64.25	0.00	N/A	N/A	64.25	64.25	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	520.19	0.00	N/A	N/A	520.19	520.19	0.00

HRI/SPRINGFIELD AUTO-CARE INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66822

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	27,364.94	30,809.78
	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	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	LVIP SSgA S&P 500 Index SA27	7,353.68	10,313.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,278.46	3,259.03
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,920.00	7,385.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,568.91	6,818.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,709.44	4,531.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,521.45	3,077.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,087.03	3,863.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,482.68	1,597.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,482.67	1,607.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	18,356.19	19,712.77
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	8,655.73	9,112.86
	Total		87,781.18	102,088.24

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	11,021.21	N/A	N/A	10,159.28	0.00	861.93
LNL-DIRECTOR	Short Term SA14	0.00	12,325.22	N/A	N/A	10,749.15	0.00	1,576.07
LNL-DIRECTOR	Conservative Balanced SA30	0.00	6,895.99	N/A	N/A	7,617.90	0.00	-721.91
LNL-DIRECTOR	Conservative Balanced SA30	3,840.72	0.00	N/A	N/A	3,840.72	3,840.72	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	6,913.40	N/A	N/A	10,159.19	0.00	-3,245.79
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	6,231.77	N/A	N/A	13,236.75	0.00	-7,004.98
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	6,420.28	N/A	N/A	10,159.27	0.00	-3,738.99
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,154.70	0.00	N/A	N/A	16,154.70	16,154.70	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,295.62	N/A	N/A	8,801.02	0.00	1,494.60
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,938.39	0.00	N/A	N/A	4,938.39	4,938.39	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,855.46	0.00	N/A	N/A	5,855.46	5,855.46	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,641.08	0.00	N/A	N/A	6,641.08	6,641.08	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,842.28	0.00	N/A	N/A	3,842.28	3,842.28	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	18,573.05	0.00	N/A	N/A	18,573.05	18,573.05	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	8,755.28	0.00	N/A	N/A	8,755.28	8,755.28	0.00

HRI/THE NETWORK GP SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66463

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	2,514.73	2,527.41
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	LVIP SSgA S&P 500 Index SA27	4,129.26	5,345.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	665.15	972.89
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,325.99	2,047.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,325.08	9,533.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Delaware Special Opp SAL7	4,271.40	5,770.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,017.09	1,252.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	685.13	841.89
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	846.90	1,068.68
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	205.48	221.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	205.48	223.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	12,617.71	12,621.48
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,528.75	2,732.12
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	5,298.91	5,595.20
	Total		45,637.06	50,754.24

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	23,968.25	0.00	N/A	N/A	23,968.25	23,968.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	32,229.56	N/A	N/A	31,433.23	0.00	796.33
LNL-DIRECTOR	Short Term SA14	2,353.53	0.00	N/A	N/A	2,353.53	2,353.53	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	20,668.45	N/A	N/A	22,239.02	0.00	-1,570.57
LNL-DIRECTOR	High Yield Bond SA20	235.35	0.00	N/A	N/A	235.35	235.35	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,724.31	N/A	N/A	10,778.60	0.00	-1,054.29
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	14,425.01	N/A	N/A	21,050.47	0.00	-6,625.46
LNL-DIRECTOR	AmerFunds Growth America SA48	470.70	0.00	N/A	N/A	470.70	470.70	0.00
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	15,496.10	N/A	N/A	21,925.35	0.00	-6,429.25
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	235.35	0.00	N/A	N/A	235.35	235.35	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	20,313.94	N/A	N/A	28,821.06	0.00	-8,507.12
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	313.80	0.00	N/A	N/A	313.80	313.80	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,631.69	0.00	N/A	N/A	13,631.69	13,631.69	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,733.23	N/A	N/A	10,600.73	0.00	1,132.50
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,098.30	0.00	N/A	N/A	1,098.30	1,098.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,211.67	0.00	N/A	N/A	11,211.67	11,211.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,118.15	0.00	N/A	N/A	2,118.15	2,118.15	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	46,705.17	0.00	N/A	N/A	46,705.17	46,705.17	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	40,130.96	N/A	N/A	39,579.17	0.00	551.79
LNL-DIRECTOR	Stadion Mgd Conservative SATC	5,491.71	0.00	N/A	N/A	5,491.71	5,491.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,390.76	0.00	N/A	N/A	5,390.76	5,390.76	0.00

HRI/UNITED HOME SVCS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	52 1665523	IRS Plan #	333
As of Plan Year End	12/31/2009		
Contract #:	66469		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.02	0.02
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	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	LVIP SSgA S&P 500 Index SA27	661.80	948.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	172.60	252.25
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	394.14	609.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	556.50	578.86
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	304.73	375.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	209.09	256.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	253.38	319.73
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	172.01	185.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	172.04	186.72
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,118.65	2,287.63
	Total		5,014.96	6,001.34

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.

HRI/UNITED HOME SVCS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66469

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	13,668.48	N/A	N/A	15,052.27	0.00	-1,383.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,094.68	0.00	N/A	N/A	4,094.68	4,094.68	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,096.57	N/A	N/A	3,432.88	0.00	663.69
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,372.19	0.00	N/A	N/A	1,372.19	1,372.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,508.10	N/A	N/A	1,199.59	0.00	308.51
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,364.90	0.00	N/A	N/A	1,364.90	1,364.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,310.46	N/A	N/A	970.76	0.00	339.70
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,502.00	0.00	N/A	N/A	1,502.00	1,502.00	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	955.84	N/A	N/A	945.50	0.00	10.34
LNL-DIRECTOR	Stadion Managed Growth SATG	5,838.90	0.00	N/A	N/A	5,838.90	5,838.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	4,002.57	N/A	N/A	3,720.25	0.00	282.32

HRI/DELMARVA SURG CTR SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66478

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.03	0.02
	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	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	Fidelity VIP ContraFund SA35	35,159.92	41,280.75
	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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	9,971.54	11,064.82
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	9,971.88	10,898.18
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	9,957.01	12,121.53
	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 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	7,812.29	9,350.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,264.08	2,487.79
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	19,900.08	26,164.56

LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	47,036.45	50,130.90
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,035.59	6,014.75
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,506.61	5,718.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	3,035.29	3,700.07
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	2,079.58	2,532.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,524.51	3,152.50
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,700.54	1,832.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,700.51	1,843.03
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	21,086.67	22,610.01
Total		183,742.58	210,902.79

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	98,684.23	N/A	N/A	95,586.30	0.00	3,097.93
LNL-DIRECTOR	Short Term SA14	198.63	0.00	N/A	N/A	198.63	198.63	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	25,325.43	0.00	N/A	N/A	25,325.43	25,325.43	0.00
LNL-DIRECTOR	Fidelity VIP Growth SA58	10,000.00	0.00	N/A	N/A	10,000.00	10,000.00	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	10,000.00	0.00	N/A	N/A	10,000.00	10,000.00	0.00
LNL-DIRECTOR	Janus Aspen Enterprise SA64	10,000.00	0.00	N/A	N/A	10,000.00	10,000.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,711.16	0.00	N/A	N/A	10,711.16	10,711.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,890.51	N/A	N/A	9,120.70	0.00	-230.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	327.46	0.00	N/A	N/A	327.46	327.46	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	20,000.00	0.00	N/A	N/A	20,000.00	20,000.00	0.00
LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	11,200.00	0.00	N/A	N/A	11,200.00	11,200.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	20,825.13	0.00	N/A	N/A	20,825.13	20,825.13	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	608.95	0.00	N/A	N/A	608.95	608.95	0.00

HRI/DOWNTOWN VISIONS SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66488

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,918.42	5,919.35
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	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	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 Cap Opportunities SA66	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	BlackRock Capital App SA81	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,665.63	34,895.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	10,179.69	12,125.53

LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	5,955.17	6,938.05
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	20,226.68	27,423.13
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30,301.66	31,473.39
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,516.47	18,618.85
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,595.50	12,730.16
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,530.45	13,008.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,944.89	2,093.26
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,944.07	2,104.72
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	24,348.99	25,838.28
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	106,310.33	109,772.91
Total		278,437.95	302,942.23

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	56,748.47	0.00	N/A	N/A	56,748.47	56,748.47	0.00
LNL-DIRECTOR	Short Term SA14	0.00	63,401.35	N/A	N/A	62,383.55	0.00	1,017.80
LNL-DIRECTOR	Short Term SA14	75.12	0.00	N/A	N/A	75.12	75.12	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	13,378.99	N/A	N/A	15,482.16	0.00	-2,103.17
LNL-DIRECTOR	Conservative Balanced SA30	42.80	0.00	N/A	N/A	42.80	42.80	0.00
LNL-DIRECTOR	Guaranteed Account	0.00	50,603.12	N/A	N/A	50,256.75	0.00	346.37
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28,374.83	0.00	N/A	N/A	28,374.83	28,374.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	46,188.50	N/A	N/A	57,956.51	0.00	-11,768.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,094.21	0.00	N/A	N/A	1,094.21	1,094.21	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,728.24	0.00	N/A	N/A	14,728.24	14,728.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	14,556.18	N/A	N/A	15,975.99	0.00	-1,419.81
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	335.65	0.00	N/A	N/A	335.65	335.65	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	17,003.48	0.00	N/A	N/A	17,003.48	17,003.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	611.74	0.00	N/A	N/A	611.74	611.74	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26,634.70	0.00	N/A	N/A	26,634.70	26,634.70	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	607.51	0.00	N/A	N/A	607.51	607.51	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16,364.40	0.00	N/A	N/A	16,364.40	16,364.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	304.30	0.00	N/A	N/A	304.30	304.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	30,817.31	0.00	N/A	N/A	30,817.31	30,817.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,363.57	0.00	N/A	N/A	2,363.57	2,363.57	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	58,219.22	0.00	N/A	N/A	58,219.22	58,219.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	22,835.48	N/A	N/A	22,972.12	0.00	-136.64
LNL-DIRECTOR	Stadion Managed Moderate SATM	104.72	0.00	N/A	N/A	104.72	104.72	0.00

HRI/AMCOR FLEXIBLES SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 66528

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	5,526.49	5,734.13
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	6,084.72	5,595.98
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	9,746.73	11,673.93
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	50,536.11	50,639.35
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	5,718.40	6,663.67
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	3,761.73	4,001.62
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	25,239.59	25,704.39
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Small Cap Equity SA24	5,431.69	5,794.01
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	6,099.28	5,522.30
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	60,245.75	66,150.65
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	27,965.19	27,975.20
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	358.76	327.06
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	4,853.62	5,000.50
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,543.27	6,823.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	21,332.29	19,771.17
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	3,809.78	3,602.22
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	5,644.75	5,840.41
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	16,363.24	15,636.89
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	2,180.33	2,385.07
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	30,912.14	33,006.39
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	26,482.11	28,160.33
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Janus SA70	126.69	107.93
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	772.60	837.62
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	8,276.40	8,160.59

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	5,342.42	5,328.88
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	11,351.05	15,238.73
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,909.33	4,920.04
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	180,103.32	196,048.66
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	78,071.96	80,856.81
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	3,662.06	3,321.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	697.17	537.53
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	1,150.91	1,413.01
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	1,191.56	1,300.37
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	1,223.85	1,439.12
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	1,799.10	1,876.13
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	15,106.70	17,798.23
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	81,521.43	107,273.94
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	99,480.00	103,652.09
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	55,579.57	67,222.50
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	37,707.70	45,630.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	44,259.40	54,821.60
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	18,391.73	19,776.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	18,391.79	19,894.70
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	233,073.64	244,274.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	186,991.40	195,285.15
Total		1,414,017.75	1,533,024.94

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	78,116.55	0.00	N/A	N/A	78,116.55	78,116.55	0.00
LNL-DIRECTOR	Short Term SA14	283.93	0.00	N/A	N/A	283.93	283.93	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	145,033.04	N/A	N/A	165,641.17	0.00	-20,608.13
LNL-DIRECTOR	Conservative Balanced SA30	3,891.32	0.00	N/A	N/A	3,891.32	3,891.32	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	152,065.50	0.00	N/A	N/A	152,065.50	152,065.50	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	167,492.11	N/A	N/A	193,663.94	0.00	-26,171.83
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,088.04	0.00	N/A	N/A	2,088.04	2,088.04	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	56,366.36	0.00	N/A	N/A	56,366.36	56,366.36	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	83,894.43	N/A	N/A	108,654.98	0.00	-24,760.55
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	958.91	0.00	N/A	N/A	958.91	958.91	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	69,324.32	0.00	N/A	N/A	69,324.32	69,324.32	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	843.12	0.00	N/A	N/A	843.12	843.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	84,137.01	0.00	N/A	N/A	84,137.01	84,137.01	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	776.36	0.00	N/A	N/A	776.36	776.36	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	57,953.45	0.00	N/A	N/A	57,953.45	57,953.45	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	304.97	0.00	N/A	N/A	304.97	304.97	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	172,804.63	0.00	N/A	N/A	172,804.63	172,804.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,216.96	0.00	N/A	N/A	2,216.96	2,216.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	190,722.64	0.00	N/A	N/A	190,722.64	190,722.64	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,444.83	0.00	N/A	N/A	1,444.83	1,444.83	0.00

HRI/EDS TRANS SYS SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66533

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	32.88	32.85
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	43,257.38	45,237.28
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,316.90	12,585.83
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,869.87	29,892.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	27,049.08	28,388.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,204.72	18,367.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,401.16	12,571.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,647.82	15,647.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	7,814.01	8,409.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	7,814.04	8,458.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	98,815.93	103,881.78
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	10,452.80	10,562.79
	Total		271,676.59	294,035.65

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	11,185.55	N/A	N/A	11,119.80	0.00	65.75
LNL-DIRECTOR	Short Term SA14	30.24	0.00	N/A	N/A	30.24	30.24	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	18,253.21	N/A	N/A	20,725.07	0.00	-2,471.86
LNL-DIRECTOR	Conservative Balanced SA30	250.60	0.00	N/A	N/A	250.60	250.60	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31,228.47	0.00	N/A	N/A	31,228.47	31,228.47	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	41,443.52	N/A	N/A	48,779.27	0.00	-7,335.75
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,220.51	0.00	N/A	N/A	4,220.51	4,220.51	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,073.54	0.00	N/A	N/A	14,073.54	14,073.54	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	19,323.98	N/A	N/A	19,699.25	0.00	-375.27
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,522.46	0.00	N/A	N/A	1,522.46	1,522.46	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,153.58	0.00	N/A	N/A	11,153.58	11,153.58	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,787.23	0.00	N/A	N/A	1,787.23	1,787.23	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,968.73	0.00	N/A	N/A	15,968.73	15,968.73	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,787.23	0.00	N/A	N/A	1,787.23	1,787.23	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	15,249.23	0.00	N/A	N/A	15,249.23	15,249.23	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	466.99	0.00	N/A	N/A	466.99	466.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	10,270.35	0.00	N/A	N/A	10,270.35	10,270.35	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	311.36	0.00	N/A	N/A	311.36	311.36	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,705.93	0.00	N/A	N/A	12,705.93	12,705.93	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	389.03	0.00	N/A	N/A	389.03	389.03	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	74,432.48	0.00	N/A	N/A	74,432.48	74,432.48	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,532.92	N/A	N/A	16,296.78	0.00	236.14
LNL-DIRECTOR	Stadion Managed Growth SATG	7,147.36	0.00	N/A	N/A	7,147.36	7,147.36	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,100.41	0.00	N/A	N/A	12,100.41	12,100.41	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	45,973.64	N/A	N/A	46,329.75	0.00	-356.11

HRI/PERFORMTECH SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66534

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		NeubergerBerman MidCap Gr SA37	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Mid-Cap Value SA38	6,367.96	10,312.27
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	1,239.00	1,301.25
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	347.37	414.16
LINCOLN NAT'L LIFE - DIRECTOR		Core Equity SA11	27,551.53	27,479.37
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	36,515.80	46,148.89
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	103,543.19	104,464.00
LINCOLN NAT'L LIFE - DIRECTOR		Medium Cap Equity SA17	6,345.19	7,340.12
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	7,679.44	8,927.16
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	186,768.91	200,491.36
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	18,524.01	19,081.73
LINCOLN NAT'L LIFE - DIRECTOR		Large Cap Equity SA23	6,840.35	7,395.06
LINCOLN NAT'L LIFE - DIRECTOR		Small Cap Equity SA24	3,335.77	3,718.95
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	995.97	834.15
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	6,989.95	7,660.86
LINCOLN NAT'L LIFE - DIRECTOR		Aggressive Balanced SA32	669.69	806.61
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	127,824.77	128,244.77
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Social Awareness SA33	14,867.02	16,105.53
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	14,462.24	20,564.15
LINCOLN NAT'L LIFE - DIRECTOR		AB Small Mid Cap Value SA39	5,474.46	8,629.17
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	28,838.19	32,902.09
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	2,417.44	2,741.36
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Invest Co Amer SA49	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	7,250.40	7,932.34
LINCOLN NAT'L LIFE - DIRECTOR		Delaware VIP SmCap Value SA56	2,195.82	3,049.98
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP EquityIncome SA57	22,002.96	24,719.69
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	5,591.09	5,774.45
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	18,377.63	20,268.47
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	311.17	388.29

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	24,498.09	35,519.91
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,939.41	2,131.75
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	885.62	1,196.02
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	149,457.72	188,889.39
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	56,581.70	64,242.30
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	12,419.55	11,174.91
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	31,261.25	33,440.55
LINCOLN NAT'L LIFE - DIRECTOR	Temp Glbal Bnd Securities SA86	2,602.66	3,009.37
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	13,243.63	14,144.19
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	2,531.92	2,698.58
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	19,373.12	32,094.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,210.40	3,607.08
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2040 SAL4	8,360.75	11,359.46
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	70,843.72	101,464.60
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	122,480.60	126,540.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	46,372.34	55,884.84
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	31,477.65	37,953.28
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	33,965.66	41,867.14
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	18,298.98	19,657.63
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	18,298.99	19,774.57
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	50,010.86	50,789.96
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	228,772.46	243,173.07
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	109,397.86	114,518.99
Total		1,719,612.26	1,932,828.35

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	157,311.57	0.00	N/A	N/A	157,311.57	157,311.57	0.00
LNL-DIRECTOR	Short Term SA14	0.00	91,801.98	N/A	N/A	90,228.53	0.00	1,573.45
LNL-DIRECTOR	Short Term SA14	132.60	0.00	N/A	N/A	132.60	132.60	0.00
LNL-DIRECTOR	Balanced SA21	124,068.59	0.00	N/A	N/A	124,068.59	124,068.59	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	283,031.91	N/A	N/A	323,815.11	0.00	-40,783.20
LNL-DIRECTOR	Conservative Balanced SA30	530.43	0.00	N/A	N/A	530.43	530.43	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	228,657.58	0.00	N/A	N/A	228,657.58	228,657.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	145,076.75	N/A	N/A	142,933.56	0.00	2,143.19
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	994.63	0.00	N/A	N/A	994.63	994.63	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	70,888.86	0.00	N/A	N/A	70,888.86	70,888.86	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	67,993.63	N/A	N/A	70,563.41	0.00	-2,569.78
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	295.28	0.00	N/A	N/A	295.28	295.28	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	90,050.71	0.00	N/A	N/A	90,050.71	90,050.71	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	592.33	0.00	N/A	N/A	592.33	592.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	129,358.95	0.00	N/A	N/A	129,358.95	129,358.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	459.73	0.00	N/A	N/A	459.73	459.73	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	264,316.75	0.00	N/A	N/A	264,316.75	264,316.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	35.55	0.00	N/A	N/A	35.55	35.55	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	185,809.75	0.00	N/A	N/A	185,809.75	185,809.75	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	94,867.30	N/A	N/A	93,181.96	0.00	1,685.34
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,917.42	0.00	N/A	N/A	2,917.42	2,917.42	0.00

HRI/SUGARLOAF SURG REFERRAL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66564

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	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	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 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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	18,848.40	26,364.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,085.91	11,546.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	15,738.69	23,559.76
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	19,937.45	20,659.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	11,798.64	14,385.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	7,908.66	9,632.95
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	9,828.54	12,275.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,344.00	1,447.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,344.03	1,455.92
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	16,676.50	17,874.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	76,318.69	80,299.84
	Total		187,829.51	219,501.54

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	17,235.82	N/A	N/A	25,167.35	0.00	-7,931.53
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	37,162.94	N/A	N/A	35,336.54	0.00	1,826.40
LNL-DIRECTOR	Gov't/Corporate Bond SA12	27.52	0.00	N/A	N/A	27.52	27.52	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	32,283.64	N/A	N/A	35,782.15	0.00	-3,498.51
LNL-DIRECTOR	High Yield Bond SA20	27.52	0.00	N/A	N/A	27.52	27.52	0.00
LNL-DIRECTOR	International Equity SA22	0.00	12,367.18	N/A	N/A	18,243.15	0.00	-5,875.97
LNL-DIRECTOR	International Equity SA22	13.76	0.00	N/A	N/A	13.76	13.76	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	36,072.01	N/A	N/A	41,205.57	0.00	-5,133.56
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	12,198.60	N/A	N/A	17,467.71	0.00	-5,269.11
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	13.80	0.00	N/A	N/A	13.80	13.80	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	15,486.87	N/A	N/A	26,281.96	0.00	-10,795.09
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	20.64	0.00	N/A	N/A	20.64	20.64	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,232.58	0.00	N/A	N/A	50,232.58	50,232.58	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	37,521.99	N/A	N/A	31,756.33	0.00	5,765.66
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	372.15	0.00	N/A	N/A	372.15	372.15	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,416.09	0.00	N/A	N/A	12,416.09	12,416.09	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	130.84	0.00	N/A	N/A	130.84	130.84	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	19,843.11	0.00	N/A	N/A	19,843.11	19,843.11	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	172.32	0.00	N/A	N/A	172.32	172.32	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21,796.59	0.00	N/A	N/A	21,796.59	21,796.59	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	172.32	0.00	N/A	N/A	172.32	172.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,942.64	0.00	N/A	N/A	12,942.64	12,942.64	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	58.01	0.00	N/A	N/A	58.01	58.01	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,785.61	0.00	N/A	N/A	10,785.61	10,785.61	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	48.32	0.00	N/A	N/A	48.32	48.32	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	23,071.05	0.00	N/A	N/A	23,071.05	23,071.05	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	689.50	0.00	N/A	N/A	689.50	689.50	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	77,506.99	0.00	N/A	N/A	77,506.99	77,506.99	0.00

HRI/AMPERSAND GRAPHIC DESIGN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66565

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	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 - F8WQ.

HRI/RENALPHYSICIANS SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66570

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	501.72	501.64
	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 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	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,528.98	58,330.40
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,520.33	15,720.02
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,967.86	37,811.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	34,332.36	35,908.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	19,159.08	23,257.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,118.55	15,918.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,939.62	19,815.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	10,440.47	11,250.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	10,440.42	11,317.47
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	130,805.67	138,774.09
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	3,922.52	3,916.16
	Total		329,677.58	372,521.20

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.

HRI/RENALPHYSICIANS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66570

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	30,424.84	N/A	N/A	34,503.76	0.00	-4,078.92
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	14,599.72	N/A	N/A	19,753.58	0.00	-5,153.86
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	73,992.84	N/A	N/A	114,805.56	0.00	-40,812.72
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	32,198.51	N/A	N/A	46,855.36	0.00	-14,656.85
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	67,910.83	0.00	N/A	N/A	67,910.83	67,910.83	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	52,802.90	N/A	N/A	52,935.31	0.00	-132.41
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	25,411.11	0.00	N/A	N/A	25,411.11	25,411.11	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	24,693.01	N/A	N/A	21,671.28	0.00	3,021.73
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,393.78	0.00	N/A	N/A	24,393.78	24,393.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	27,877.71	0.00	N/A	N/A	27,877.71	27,877.71	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,708.36	0.00	N/A	N/A	20,708.36	20,708.36	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,877.15	0.00	N/A	N/A	13,877.15	13,877.15	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	17,252.57	0.00	N/A	N/A	17,252.57	17,252.57	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	116,251.62	0.00	N/A	N/A	116,251.62	116,251.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	29,669.60	N/A	N/A	30,245.83	0.00	-576.23

HRI/ARDO CONTRACTING SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66571

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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 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	10,983.62	11,700.99
	LINCOLN NAT'L LIFE - DIRECTOR	Templeton Growth Secur. SA62	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	23,487.36	26,803.85
	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	28,383.96	39,726.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	14,255.03	18,217.51
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	24,313.01	36,436.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	31,586.50	32,758.53
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	18,267.47	22,292.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	12,313.37	15,017.32

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	15,227.34	19,035.21
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	1,392.11	1,499.55
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	1,392.10	1,508.34
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,297.99	18,507.34
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	135,057.81	139,008.98
Total		333,957.67	382,512.91

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	123,507.92	N/A	N/A	121,130.59	0.00	2,377.33
LNL-DIRECTOR	Short Term SA14	320.34	0.00	N/A	N/A	320.34	320.34	0.00
LNL-DIRECTOR	Balanced SA21	0.00	41,686.98	N/A	N/A	49,299.36	0.00	-7,612.38
LNL-DIRECTOR	Conservative Balanced SA30	0.00	17,722.86	N/A	N/A	20,611.99	0.00	-2,889.13
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	18,393.92	0.00	N/A	N/A	18,393.92	18,393.92	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	23,071.19	N/A	N/A	30,764.14	0.00	-7,692.95
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	31,434.63	0.00	N/A	N/A	31,434.63	31,434.63	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	39,051.32	N/A	N/A	68,602.83	0.00	-29,551.51
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	213.56	0.00	N/A	N/A	213.56	213.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	75,748.81	0.00	N/A	N/A	75,748.81	75,748.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	55,858.40	N/A	N/A	47,564.69	0.00	8,293.71
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	199.84	0.00	N/A	N/A	199.84	199.84	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	19,781.91	0.00	N/A	N/A	19,781.91	19,781.91	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	84.37	0.00	N/A	N/A	84.37	84.37	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	18,569.11	0.00	N/A	N/A	18,569.11	18,569.11	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	29,520.39	N/A	N/A	28,801.28	0.00	719.11
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,005.64	0.00	N/A	N/A	29,005.64	29,005.64	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	116.13	0.00	N/A	N/A	116.13	116.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	32,502.13	0.00	N/A	N/A	32,502.13	32,502.13	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	116.13	0.00	N/A	N/A	116.13	116.13	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,699.22	0.00	N/A	N/A	18,699.22	18,699.22	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	53.30	0.00	N/A	N/A	53.30	53.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	53,171.39	0.00	N/A	N/A	53,171.39	53,171.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	38,746.10	N/A	N/A	36,215.01	0.00	2,531.09
LNL-DIRECTOR	Stadion Managed Growth SATG	341.61	0.00	N/A	N/A	341.61	341.61	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	136,040.78	0.00	N/A	N/A	136,040.78	136,040.78	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	153.72	0.00	N/A	N/A	153.72	153.72	0.00

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66572

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	383.26	523.29
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	25,253.64	30,332.53
	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	Small Cap Equity SA24	4,939.94	4,097.26
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	1,149.64	1,440.21
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	766.44	988.37
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	16,847.94	15,936.47
	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	AmerFunds EuroPac Growth SA54	9,608.91	8,401.58
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	9,029.89	7,688.51
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	5,323.24	4,644.10
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	1,149.68	1,478.73
	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 Large Cap Value SA80	766.45	927.47
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,594.70	42,269.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,478.59	7,535.54
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,149.64	1,700.46
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,601.64	16,532.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14,892.50	15,585.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	8,350.53	10,207.32
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	5,718.97	6,978.66

LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,949.23	8,703.31
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	2,854.35	3,079.55
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	2,854.35	3,097.78
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	36,089.54	37,949.51
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	28,681.16	29,933.40
Total		252,434.23	260,031.36

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	13,672.12	0.00	N/A	N/A	13,672.12	13,672.12	0.00
LNL-DIRECTOR	Short Term SA14	0.00	14,582.26	N/A	N/A	14,568.36	0.00	13.90
LNL-DIRECTOR	Short Term SA14	5.91	0.00	N/A	N/A	5.91	5.91	0.00
LNL-DIRECTOR	International Equity SA22	0.00	18,687.04	N/A	N/A	32,272.27	0.00	-13,585.23
LNL-DIRECTOR	Guaranteed Account	0.00	14,738.25	N/A	N/A	14,716.65	0.00	21.60
LNL-DIRECTOR	Guaranteed Account	17.76	0.00	N/A	N/A	17.76	17.76	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	30,339.02	N/A	N/A	45,268.44	0.00	-14,929.42
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	112.58	0.00	N/A	N/A	112.58	112.58	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	27,446.81	N/A	N/A	44,455.25	0.00	-17,008.44
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	43.58	0.00	N/A	N/A	43.58	43.58	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	11,646.94	0.00	N/A	N/A	11,646.94	11,646.94	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	45.33	0.00	N/A	N/A	45.33	45.33	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	20,061.93	0.00	N/A	N/A	20,061.93	20,061.93	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	181.54	0.00	N/A	N/A	181.54	181.54	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	31,653.31	0.00	N/A	N/A	31,653.31	31,653.31	0.00

HRI/HUGH'S SERVICES SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	66715
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	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	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	524.82	477.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	250.07	237.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	464.68	460.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	415.56	436.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	229.96	283.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	158.19	193.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	191.24	241.32
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,069.39	2,132.89
	Total		4,303.91	4,463.53

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.

HRI/HUGH'S SERVICES SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66715

(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	399.23	0.00	N/A	N/A	399.23	399.23	0.00
LNL-DIRECTOR	Short Term SA14	0.00	399.27	N/A	N/A	399.23	0.00	0.04
LNL-DIRECTOR	Guaranteed Account	0.00	236.89	N/A	N/A	236.89	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	223.62	0.00	N/A	N/A	223.62	223.62	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	673.91	N/A	N/A	907.25	0.00	-233.34
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	248.43	0.00	N/A	N/A	248.43	248.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	233.34	0.00	N/A	N/A	233.34	233.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	289.56	0.00	N/A	N/A	289.56	289.56	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	513.42	N/A	N/A	522.04	0.00	-8.62

HRI/WILLIAM C PALEY SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66718

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	11,490.89	10,573.49
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	11,497.77	13,873.95
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	62,853.11	65,994.29
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	37,144.20	40,817.68
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,631.03	2,085.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	428.71	555.79
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,018.65	1,343.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,249.68	1,285.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	706.78	825.34
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	480.09	564.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	588.15	702.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	383.07	410.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	383.07	412.68
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,854.94	5,092.09
	Total		134,710.14	144,537.33

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.

HRI/WILLIAM C PALEY SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66718

(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	33,261.28	0.00	N/A	N/A	33,261.28	33,261.28	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	31,800.48	N/A	N/A	36,200.25	0.00	-4,399.77

HRI/HAINES & LAGERQUIST CPA'S
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66721

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	9,414.92	11,578.41
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	27,817.07	28,036.37
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	6,203.99	7,763.78
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	17,193.85	19,312.73
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,361.86	1,456.69
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	406.71	406.71
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	12,206.79	12,939.83
	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	6,103.42	6,771.06
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	3,052.18	3,486.47
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	9,155.15	8,889.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,654.97	11,278.99
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,749.14	4,666.86
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	3,295.80	3,914.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,062.80	4,444.23
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8,089.15	8,358.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,256.94	2,733.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,543.54	1,870.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,877.50	2,328.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,257.71	1,353.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,257.72	1,361.94
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,573.38	6,773.98
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,664.12	16,722.64
	Total		150,198.71	166,449.92

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

HRI/HAINES & LAGERQUIST CPA'S
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66721

(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	7,365.49	N/A	N/A	6,984.58	0.00	380.91
LNL-DIRECTOR	Gov't/Corporate Bond SA12	91.32	0.00	N/A	N/A	91.32	91.32	0.00
LNL-DIRECTOR	Short Term SA14	13,838.43	0.00	N/A	N/A	13,838.43	13,838.43	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,325.29	N/A	N/A	7,240.39	0.00	84.90
LNL-DIRECTOR	Short Term SA14	91.32	0.00	N/A	N/A	91.32	91.32	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	19,408.45	N/A	N/A	22,623.73	0.00	-3,215.28
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,256.92	0.00	N/A	N/A	12,256.92	12,256.92	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,147.39	N/A	N/A	5,579.81	0.00	567.58
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	353.89	0.00	N/A	N/A	353.89	353.89	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,043.67	0.00	N/A	N/A	8,043.67	8,043.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	167.42	0.00	N/A	N/A	167.42	167.42	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	6,644.44	0.00	N/A	N/A	6,644.44	6,644.44	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	15,350.04	0.00	N/A	N/A	15,350.04	15,350.04	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	669.68	0.00	N/A	N/A	669.68	669.68	0.00

HRI/THE SOCIAL COMPACT SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66755

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	9,507.29	10,038.66
	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	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	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 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 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 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	27,807.89	37,735.17
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,412.19	10,045.51
	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
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,580.43	24,283.93
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	22,275.96	23,105.06
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12,309.51	14,934.66
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8,423.23	10,219.45
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,239.02	12,724.10
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	6,873.44	7,401.30
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	6,873.40	7,444.21
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	85,426.68	91,403.60
Total		213,729.04	249,335.65

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	0.00	13,528.82	N/A	N/A	12,538.00	0.00	990.82
LNL-DIRECTOR	Conservative Balanced SA30	0.00	63,495.33	N/A	N/A	73,642.86	0.00	-10,147.53
LNL-DIRECTOR	LVIP Del Social Awareness SA33	0.00	22,960.08	N/A	N/A	31,935.26	0.00	-8,975.18
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	14,160.26	N/A	N/A	23,787.01	0.00	-9,626.75
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	25,094.84	N/A	N/A	37,214.48	0.00	-12,119.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	63,401.18	0.00	N/A	N/A	63,401.18	63,401.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	44,440.56	N/A	N/A	38,257.33	0.00	6,183.23
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	82.00	0.00	N/A	N/A	82.00	82.00	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	20,902.30	0.00	N/A	N/A	20,902.30	20,902.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	19,197.51	N/A	N/A	15,414.03	0.00	3,783.48
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	24.99	0.00	N/A	N/A	24.99	24.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,828.96	0.00	N/A	N/A	22,828.96	22,828.96	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	38.96	0.00	N/A	N/A	38.96	38.96	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	26,090.21	0.00	N/A	N/A	26,090.21	26,090.21	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	38.96	0.00	N/A	N/A	38.96	38.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	14,621.96	0.00	N/A	N/A	14,621.96	14,621.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	13.96	0.00	N/A	N/A	13.96	13.96	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,184.95	0.00	N/A	N/A	12,184.95	12,184.95	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11.60	0.00	N/A	N/A	11.60	11.60	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	100,176.76	0.00	N/A	N/A	100,176.76	100,176.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,074.17	N/A	N/A	14,905.91	0.00	1,168.26
LNL-DIRECTOR	Stadion Managed Growth SATG	155.83	0.00	N/A	N/A	155.83	155.83	0.00

HRI/OSAP SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	66758
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Mid-Cap Value SA38	3,767.69	4,334.15
	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	5,021.58	5,168.69
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	5,015.03	5,070.40
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	2,507.74	2,393.02
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	2,508.03	2,618.28
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	2,508.78	2,168.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,830.81	18,472.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,524.28	9,320.81
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	4,493.77	3,947.01
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	12,246.32	18,295.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	15,159.01	15,696.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	9,136.11	11,153.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	6,090.75	7,430.04
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,613.41	9,522.64
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	74,341.42	78,076.34
	Total		172,764.73	193,666.96

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

HRI/OSAP SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66758

(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	Core Equity SA11	0.00	11,261.40	N/A	N/A	17,108.96	0.00	-5,847.56
LNL-DIRECTOR	Short Term SA14	0.00	86,933.57	N/A	N/A	77,325.36	0.00	9,608.21
LNL-DIRECTOR	Balanced SA21	0.00	13,250.08	N/A	N/A	17,108.90	0.00	-3,858.82
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	23,770.23	0.00	N/A	N/A	23,770.23	23,770.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	23,911.29	N/A	N/A	24,946.79	0.00	-1,035.50
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	7,090.31	0.00	N/A	N/A	7,090.31	7,090.31	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,180.60	0.00	N/A	N/A	14,180.60	14,180.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	15,293.88	0.00	N/A	N/A	15,293.88	15,293.88	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	9,205.62	0.00	N/A	N/A	9,205.62	9,205.62	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7,671.34	0.00	N/A	N/A	7,671.34	7,671.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	75,102.23	0.00	N/A	N/A	75,102.23	75,102.23	0.00

HRI/WW CONTRACTORS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66760

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	31.15	32.09
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	139.33	174.76
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	12,835.53	14,894.05
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	129,949.40	131,286.27
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	24,607.86	25,714.08
	LINCOLN NAT'L LIFE - DIRECTOR	Balanced SA21	14,882.67	15,707.71
	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	Value Equity SA28	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	98,646.81	108,677.88
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	4,182.62	4,290.91
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	87,399.48	87,411.49
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	322.15	361.07
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	2,273.68	2,841.09
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	1,438.45	1,416.25
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	6,620.88	7,273.65
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	29,120.70	28,424.83
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	30,836.33	30,913.30
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	19,289.03	20,550.93
	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	2,941.20	2,926.16
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,155.29	2,340.51
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	2,239.45	2,486.16
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	2,155.22	2,461.38
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	7,211.33	7,278.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	28,429.57	31,324.36
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	1,392.98	1,483.35

LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	5,016.57	4,988.50
LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,323.40	1,434.81
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	245,413.57	317,449.36
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	80,264.43	102,095.78
LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	965.88	1,058.79
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	2,782.76	2,855.67
LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	36,975.65	42,707.85
LINCOLN NAT'L LIFE - DIRECTOR	Del Ltd-Term Div Income SA87	1,998.85	2,052.62
LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	337.90	354.70
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	4,314.10	4,950.95
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,205.14	18,255.12
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	10,293.28	12,195.87
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2020 SAL2	28,173.02	32,059.09
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	7,402.02	8,831.47
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	167,599.07	233,895.52
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	246,681.15	254,866.83
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	125,020.62	150,175.34
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr lx Non-Ln SAL9	84,523.69	101,651.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	94,339.89	116,080.53
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI lx Non-Ln SALB	33,260.48	35,752.69
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	33,258.85	35,953.73
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	26,268.50	26,751.20
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	417,189.19	442,352.03
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	543,670.77	564,048.05
Total		2,723,379.89	3,043,089.03

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	147,949.34	0.00	N/A	N/A	147,949.34	147,949.34	0.00
LNL-DIRECTOR	Short Term SA14	0.00	234,955.18	N/A	N/A	230,444.29	0.00	4,510.89
LNL-DIRECTOR	Short Term SA14	1,524.47	0.00	N/A	N/A	1,524.47	1,524.47	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	880,406.62	N/A	N/A	1,005,503.45	0.00	-125,096.83
LNL-DIRECTOR	Conservative Balanced SA30	3,752.05	0.00	N/A	N/A	3,752.05	3,752.05	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	148,214.99	N/A	N/A	198,376.78	0.00	-50,161.79
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	918.03	0.00	N/A	N/A	918.03	918.03	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	565,203.86	0.00	N/A	N/A	565,203.86	565,203.86	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	435,589.55	N/A	N/A	401,603.79	0.00	33,985.76
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	10,072.88	0.00	N/A	N/A	10,072.88	10,072.88	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	157,487.69	0.00	N/A	N/A	157,487.69	157,487.69	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	125,847.57	N/A	N/A	115,838.79	0.00	10,008.78
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,239.27	0.00	N/A	N/A	3,239.27	3,239.27	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	146,834.63	N/A	N/A	148,977.10	0.00	-2,142.47
LNL-DIRECTOR	AC VP Inflation Protect SA92	646.36	0.00	N/A	N/A	646.36	646.36	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	124,189.12	N/A	N/A	133,199.29	0.00	-9,010.17
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	67.45	0.00	N/A	N/A	67.45	67.45	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	220,287.36	0.00	N/A	N/A	220,287.36	220,287.36	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,185.87	0.00	N/A	N/A	5,185.87	5,185.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	282,519.78	0.00	N/A	N/A	282,519.78	282,519.78	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,085.32	0.00	N/A	N/A	5,085.32	5,085.32	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	137,120.21	0.00	N/A	N/A	137,120.21	137,120.21	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,960.01	0.00	N/A	N/A	1,960.01	1,960.01	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	553,579.74	0.00	N/A	N/A	553,579.74	553,579.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	159,397.63	N/A	N/A	153,625.57	0.00	5,772.06
LNL-DIRECTOR	Stadion Managed Growth SATG	12,171.26	0.00	N/A	N/A	12,171.26	12,171.26	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	570,903.71	0.00	N/A	N/A	570,903.71	570,903.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	11,895.75	0.00	N/A	N/A	11,895.75	11,895.75	0.00

HRI/APPLE TITLE OFMD SAV PL

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

EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67151

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
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.

HRI/APPLE TITLE OFMD SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67151

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.01	N/A	N/A	0.02	0.00	-0.01

HRI/SOLE P SAVINGS PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67190

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	12,074.70	12,073.75
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	15,777.22	14,588.35
	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	AmerFunds SMALLCAP World SA46	4,875.67	4,472.15
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP EquityIncome SA57	7,170.70	6,818.70
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Growth SA58	6,699.94	5,676.46
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	2,897.37	2,726.19
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	39,733.00	43,143.96
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	5,187.04	5,447.35
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	4,397.54	4,509.52
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	4,865.13	3,937.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	136.88	159.45
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	36.52	42.40
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	5,314.65	7,868.01
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	17,621.65	20,101.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	89.11	102.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	95.10	97.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	70.18	63.07
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	47.67	43.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	58.49	53.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	28.91	31.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	28.92	31.39
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	378.67	384.55
	Total		127,585.06	132,372.24

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.

HRI/SOLE P SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67190

(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	11,375.74	N/A	N/A	14,730.49	0.00	-3,354.75
LNL-DIRECTOR	Short Term SA14	12,166.20	0.00	N/A	N/A	12,166.20	12,166.20	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	13,545.59	N/A	N/A	16,380.95	0.00	-2,835.36
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,859.11	0.00	N/A	N/A	7,859.11	7,859.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,886.33	N/A	N/A	7,722.23	0.00	1,164.10
LNL-DIRECTOR	Stadion Managed Growth SATG	11,382.19	0.00	N/A	N/A	11,382.19	11,382.19	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	11,255.94	N/A	N/A	11,012.79	0.00	243.15

HRI/SUBURBAN PRIMARY CARE**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	67206
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17.01	24.27
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4.48	6.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10.18	15.64
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	14.31	14.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7.79	9.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5.37	6.60
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6.48	8.18
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4.41	4.76
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4.41	4.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	54.39	58.66
	Total		128.83	153.82

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.

HRI/SUBURBAN PRIMARY CARE
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 67206

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	141.83	N/A	N/A	155.44	0.00	-13.61
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	42.49	0.00	N/A	N/A	42.49	42.49	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	29.71	N/A	N/A	25.48	0.00	4.23
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	14.28	0.00	N/A	N/A	14.28	14.28	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	12.60	N/A	N/A	9.80	0.00	2.80
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14.16	0.00	N/A	N/A	14.16	14.16	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16.40	0.00	N/A	N/A	16.40	16.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	8.76	0.00	N/A	N/A	8.76	8.76	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	7.31	0.00	N/A	N/A	7.31	7.31	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	62.61	0.00	N/A	N/A	62.61	62.61	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	8.55	N/A	N/A	8.22	0.00	0.33

HRI/MOGO INC SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	67209
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.02	0.02
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,320.15	6,192.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,126.36	1,646.62
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,572.59	3,981.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,631.89	3,779.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,989.53	2,450.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,365.13	1,677.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,654.63	2,087.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,123.27	1,211.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,123.27	1,219.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	13,822.50	14,934.43
	Total		32,729.34	39,180.58

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

HRI/MOGO INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67209

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	31,438.83	N/A	N/A	34,430.87	0.00	-2,992.04
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,418.18	0.00	N/A	N/A	9,418.18	9,418.18	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,989.79	N/A	N/A	5,098.03	0.00	891.76
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,168.76	0.00	N/A	N/A	3,168.76	3,168.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,683.05	N/A	N/A	2,042.40	0.00	640.65
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,139.39	0.00	N/A	N/A	3,139.39	3,139.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,673.28	0.00	N/A	N/A	3,673.28	3,673.28	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,087.70	0.00	N/A	N/A	2,087.70	2,087.70	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,739.74	0.00	N/A	N/A	1,739.74	1,739.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	13,986.57	0.00	N/A	N/A	13,986.57	13,986.57	0.00

HRI/MARKET LAB RESEARCH INC
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67214

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	617.97	885.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	161.14	235.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	368.06	569.41
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	519.50	540.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	284.54	350.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	195.26	239.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	236.65	298.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	160.66	173.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	160.66	174.37
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,976.98	2,135.96
	Total		4,681.42	5,603.65

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.

HRI/MARKET LAB RESEARCH INC
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67214

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	4,567.79	N/A	N/A	5,002.73	0.00	-434.94
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,368.39	0.00	N/A	N/A	1,368.39	1,368.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	880.56	N/A	N/A	750.42	0.00	130.14
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	460.35	0.00	N/A	N/A	460.35	460.35	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	391.84	N/A	N/A	299.21	0.00	92.63
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	456.14	0.00	N/A	N/A	456.14	456.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	532.98	0.00	N/A	N/A	532.98	532.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	300.79	0.00	N/A	N/A	300.79	300.79	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	250.67	0.00	N/A	N/A	250.67	250.67	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,030.13	0.00	N/A	N/A	2,030.13	2,030.13	0.00

HRI/AMERICAN GEAR

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66825

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	136,372.80	136,405.54
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	59,624.06	59,712.59
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	359,475.99	369,628.27
	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	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	100,648.39	103,408.92
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	5,601.94	5,604.26
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	5,665.12	6,806.04
	LINCOLN NAT'L LIFE - DIRECTOR	AB Small Mid Cap Value SA39	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	9,847.20	11,298.56
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Invest Co Amer SA49	111,105.95	105,783.17
	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	11,583.71	13,636.50
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	4,239.76	4,802.61
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	44,450.85	48,900.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	11,019.80	11,388.72
	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 Gblal Bnd Securities SA86	6,757.14	7,068.47
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	609.72	796.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	22,815.43	32,185.16

LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	59,016.59	60,957.79
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	19,873.73	23,939.99
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,576.59	16,352.27
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10,706.32	13,307.33
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,700.38	5,062.38
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,700.36	5,092.15
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	58,665.42	62,492.45
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	101,522.87	105,015.16
Total		1,162,580.12	1,209,645.05

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	136,372.80	0.00	N/A	N/A	136,372.80	136,372.80	0.00
LNL-DIRECTOR	Short Term SA14	123,997.32	0.00	N/A	N/A	123,997.32	123,997.32	0.00
LNL-DIRECTOR	Short Term SA14	0.00	420,002.77	N/A	N/A	416,956.40	0.00	3,046.37
LNL-DIRECTOR	Short Term SA14	296.54	0.00	N/A	N/A	296.54	296.54	0.00
LNL-DIRECTOR	High Yield Bond SA20	357,057.09	0.00	N/A	N/A	357,057.09	357,057.09	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	56,599.38	N/A	N/A	62,877.33	0.00	-6,277.95
LNL-DIRECTOR	Guaranteed Account	0.00	52,584.12	N/A	N/A	52,546.88	0.00	37.24
LNL-DIRECTOR	Guaranteed Account	103.83	0.00	N/A	N/A	103.83	103.83	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	105,768.63	0.00	N/A	N/A	105,768.63	105,768.63	0.00
LNL-DIRECTOR	AB Small Mid Cap Value SA39	0.00	136,954.87	N/A	N/A	105,832.09	0.00	31,122.78
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	123,396.71	0.00	N/A	N/A	123,396.71	123,396.71	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	169,566.27	N/A	N/A	123,583.25	0.00	45,983.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	48,271.54	0.00	N/A	N/A	48,271.54	48,271.54	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	46,590.53	N/A	N/A	52,079.32	0.00	-5,488.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	326.37	0.00	N/A	N/A	326.37	326.37	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	123,396.71	0.00	N/A	N/A	123,396.71	123,396.71	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	186,462.13	N/A	N/A	123,892.23	0.00	62,569.90
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	55,598.69	0.00	N/A	N/A	55,598.69	55,598.69	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	237.48	0.00	N/A	N/A	237.48	237.48	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	0.00	46,132.28	N/A	N/A	46,328.60	0.00	-196.32
LNL-DIRECTOR	Stadion Mgd Conservative SATC	148.38	0.00	N/A	N/A	148.38	148.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	59,588.49	0.00	N/A	N/A	59,588.49	59,588.49	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	90,715.66	0.00	N/A	N/A	90,715.66	90,715.66	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,038.61	0.00	N/A	N/A	1,038.61	1,038.61	0.00

HRI/NO GREATER LOVE SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66830

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	343.02	342.97
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	296.89	416.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	137.64	206.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	513.02	530.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	205.85	251.26
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	137.18	167.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,671.99	1,758.79
	Total		3,305.59	3,673.14

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.

HRI/NO GREATER LOVE SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66830

(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	635.53	0.00	N/A	N/A	635.53	635.53	0.00
LNL-DIRECTOR	Short Term SA14	0.00	292.66	N/A	N/A	292.51	0.00	0.15
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,901.16	N/A	N/A	3,233.31	0.00	-332.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	635.53	0.00	N/A	N/A	635.53	635.53	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	395.83	N/A	N/A	338.64	0.00	57.19
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	164.87	0.00	N/A	N/A	164.87	164.87	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	519.27	0.00	N/A	N/A	519.27	519.27	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	207.99	0.00	N/A	N/A	207.99	207.99	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,698.85	0.00	N/A	N/A	1,698.85	1,698.85	0.00

HRI/AERO COLOURS SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66831

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,507.91	4,941.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,026.84	1,472.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,262.08	3,408.08
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,063.36	3,179.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,712.22	2,093.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,167.47	1,425.70
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,424.64	1,784.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	777.03	837.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	777.03	842.73
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,591.42	10,330.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,679.81	2,811.93
	Total		27,989.81	33,127.33

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	33,384.16	N/A	N/A	37,042.17	0.00	-3,658.01
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,889.99	0.00	N/A	N/A	9,889.99	9,889.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,672.32	N/A	N/A	6,382.08	0.00	1,290.24
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,901.76	0.00	N/A	N/A	2,901.76	2,901.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,464.15	N/A	N/A	1,874.92	0.00	589.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,643.31	0.00	N/A	N/A	3,643.31	3,643.31	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,987.98	N/A	N/A	1,381.23	0.00	606.75
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,110.91	0.00	N/A	N/A	4,110.91	4,110.91	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,390.37	0.00	N/A	N/A	2,390.37	2,390.37	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,991.99	0.00	N/A	N/A	1,991.99	1,991.99	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,711.87	0.00	N/A	N/A	9,711.87	9,711.87	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	7,691.74	0.00	N/A	N/A	7,691.74	7,691.74	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	5,295.63	N/A	N/A	5,011.93	0.00	283.70

HRI/PROFESSIONAL SERVICES MGMT**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	66834
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	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	7,094.25	7,094.69
	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	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,018.76	1,815.98
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	11,888.05	12,397.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	13,106.84	13,640.54
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		34,107.90	34,948.45

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.

HRI/PROFESSIONAL SERVICES MGMT
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66834

(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	12,965.28	0.00	N/A	N/A	12,965.28	12,965.28	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5,872.47	N/A	N/A	5,871.03	0.00	1.44
LNL-DIRECTOR	Guaranteed Account	0.00	2,119.86	N/A	N/A	2,119.86	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	6,685.90	N/A	N/A	10,559.46	0.00	-3,873.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,967.36	N/A	N/A	4,770.55	0.00	-1,803.19
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	10,286.91	0.00	N/A	N/A	10,286.91	10,286.91	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	13,310.90	0.00	N/A	N/A	13,310.90	13,310.90	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	20,184.05	N/A	N/A	20,602.03	0.00	-417.98

HRI/ALLIANCE ELEC SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66925

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	Fidelity VIP EquityIncome SA57	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	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 - F8XF.

HRI/MAID TO PERFECTION CORP**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66927

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,651.48	3,800.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	691.30	1,010.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,578.92	2,443.50
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,229.06	2,319.45
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,221.04	1,503.71
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	837.80	1,029.50
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,015.48	1,281.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	689.37	743.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	689.37	748.21
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,483.36	9,165.72
	Total		20,087.18	24,046.23

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.

HRI/MAID TO PERFECTION CORP
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66927

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	19,320.55	N/A	N/A	21,814.82	0.00	-2,494.27
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,787.90	0.00	N/A	N/A	5,787.90	5,787.90	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,684.68	N/A	N/A	3,136.42	0.00	548.26
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,947.33	0.00	N/A	N/A	1,947.33	1,947.33	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,649.57	N/A	N/A	1,256.03	0.00	393.54
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,929.30	0.00	N/A	N/A	1,929.30	1,929.30	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,257.11	0.00	N/A	N/A	2,257.11	2,257.11	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,282.07	0.00	N/A	N/A	1,282.07	1,282.07	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,068.38	0.00	N/A	N/A	1,068.38	1,068.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,594.60	0.00	N/A	N/A	8,594.60	8,594.60	0.00

HRI/LANDMARK PUBLISHING SAV PL

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

EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66928

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
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 - F8XH.

HRI/ANN BAY TOWING INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66931

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	21,364.82	23,284.90
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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 Mid-Cap Value SA83	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	17,747.95	24,905.70
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	104.29	150.96
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,013.32	3,026.49
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	62,198.40	62,916.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,837.61	3,466.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,895.10	2,313.09
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	152.32	191.40
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	103.11	111.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	103.11	111.82
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	94,271.79	93,538.56
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	1,271.37	1,370.45
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	21,646.73	22,778.52
	Total		225,709.92	238,166.03

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	41,917.01	N/A	N/A	38,617.12	0.00	3,299.89
LNL-DIRECTOR	Short Term SA14	0.00	31,320.59	N/A	N/A	28,321.77	0.00	2,998.82
LNL-DIRECTOR	High Yield Bond SA20	0.00	36,591.27	N/A	N/A	38,617.18	0.00	-2,025.91
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	21,795.90	N/A	N/A	30,472.61	0.00	-8,676.71
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	12,560.65	N/A	N/A	16,290.51	0.00	-3,729.86
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	41,411.27	0.00	N/A	N/A	41,411.27	41,411.27	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	28,040.98	N/A	N/A	23,663.32	0.00	4,377.66
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	10,690.01	0.00	N/A	N/A	10,690.01	10,690.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	12,863.61	N/A	N/A	8,676.69	0.00	4,186.92
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	62,508.85	0.00	N/A	N/A	62,508.85	62,508.85	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	13,362.31	0.00	N/A	N/A	13,362.31	13,362.31	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	12,798.16	N/A	N/A	10,524.70	0.00	2,273.46
LNL-DIRECTOR	Stadion Mgd Conservative SATC	94,271.79	0.00	N/A	N/A	94,271.79	94,271.79	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	107,279.96	0.00	N/A	N/A	107,279.96	107,279.96	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	90,693.33	N/A	N/A	85,633.23	0.00	5,060.10

HRI/HARBOR ENTER CTR SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66932

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	9,518.38	11,031.86
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	93,138.48	95,819.97
	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	AB Small Mid Cap Value SA39	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	BlackRock Enrgy&Resources SA77	15,008.68	10,608.04
	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	3,244.42	2,963.39
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,613.50	1,484.29
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	15,637.69	18,449.13
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,070.81	2,842.05
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,581.61	2,651.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,478.04	1,763.14
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,004.31	1,202.78
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,231.35	1,504.57
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	12,817.05	13,266.26
	Total		159,344.32	163,587.33

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.

HRI/HARBOR ENTER CTR SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66932

(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	16,206.95	0.00	N/A	N/A	16,206.95	16,206.95	0.00
LNL-DIRECTOR	Short Term SA14	0.00	42,215.48	N/A	N/A	40,968.70	0.00	1,246.78
LNL-DIRECTOR	Short Term SA14	2,807.74	0.00	N/A	N/A	2,807.74	2,807.74	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	9,664.91	N/A	N/A	8,824.10	0.00	840.81
LNL-DIRECTOR	Stadion Managed Moderate SATM	12,962.29	0.00	N/A	N/A	12,962.29	12,962.29	0.00

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66937

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		AB Global Thematic SA31	244.33	269.40
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	1,733.85	1,746.53
LINCOLN NAT'L LIFE - DIRECTOR		Balanced SA21	244.34	269.76
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP ContraFund SA35	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds SMALLCAP World SA46	4,013.51	4,244.76
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	4,013.11	3,875.55
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Growth SA58	3,769.52	3,442.18
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Janus SA70	4,013.34	4,091.16
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	7,825.42	10,932.11
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,857.84	2,631.45
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	3,553.84	3,919.69
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	4,779.59	7,139.20
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	8,061.43	8,362.96
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	4,116.05	5,022.28
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	2,785.12	3,400.30
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	2,552.55	3,186.07
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	1,376.60	1,485.30
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	1,376.63	1,494.13
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	17,092.63	18,303.01
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	13,353.46	14,074.42
Total			86,763.16	97,890.26

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.

HRI/ANSTON HOUSE PRESS SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66937

(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	3,749.93	0.00	N/A	N/A	3,749.93	3,749.93	0.00
LNL-DIRECTOR	Short Term SA14	0.00	7,489.36	N/A	N/A	7,141.48	0.00	347.88
LNL-DIRECTOR	Conservative Balanced SA30	0.00	42,562.79	N/A	N/A	47,794.79	0.00	-5,232.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	4,340.24	N/A	N/A	6,527.27	0.00	-2,187.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	16,597.35	0.00	N/A	N/A	16,597.35	16,597.35	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,278.39	N/A	N/A	8,771.93	0.00	1,506.46
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,428.01	0.00	N/A	N/A	4,428.01	4,428.01	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	4,893.25	N/A	N/A	6,780.64	0.00	-1,887.39
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,692.99	0.00	N/A	N/A	5,692.99	5,692.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	8,149.96	0.00	N/A	N/A	8,149.96	8,149.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,239.74	0.00	N/A	N/A	4,239.74	4,239.74	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	17,303.23	0.00	N/A	N/A	17,303.23	17,303.23	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	13,528.74	0.00	N/A	N/A	13,528.74	13,528.74	0.00

HRI/TRAN SOURCE INC SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	52 1665523	IRS Plan #	333
As of Plan Year End	12/31/2009		
Contract #:	66946		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.03	0.02
	LINCOLN NAT'L LIFE - DIRECTOR	Medium Cap Equity SA17	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	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	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 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	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	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	1,483.45	2,126.32
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	386.71	565.42
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	883.46	1,367.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,247.16	1,297.72
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	683.19	841.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	468.77	576.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	568.17	716.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	385.73	416.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	385.71	418.63
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,746.53	5,128.30

Total

11,238.91

13,454.10

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.

HRI/TRAN SOURCE INC SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66946

(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	2,260.66	N/A	N/A	2,208.64	0.00	52.02
LNL-DIRECTOR	Medium Cap Equity SA17	0.00	2,476.24	N/A	N/A	3,703.11	0.00	-1,226.87
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	2,967.02	N/A	N/A	3,987.48	0.00	-1,020.46
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	2,462.81	N/A	N/A	3,522.84	0.00	-1,060.03
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	5,582.18	N/A	N/A	7,867.09	0.00	-2,284.91
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,599.66	0.00	N/A	N/A	9,599.66	9,599.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	8,707.60	N/A	N/A	8,116.21	0.00	591.39
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,242.19	0.00	N/A	N/A	3,242.19	3,242.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	3,101.17	N/A	N/A	2,855.48	0.00	245.69
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	1,939.14	N/A	N/A	5,086.51	0.00	-3,147.37
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	3,224.10	N/A	N/A	4,113.16	0.00	-889.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,186.75	0.00	N/A	N/A	3,186.75	3,186.75	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	2,515.49	N/A	N/A	2,303.29	0.00	212.20
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,371.95	0.00	N/A	N/A	3,371.95	3,371.95	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	2,118.43	N/A	N/A	2,124.79	0.00	-6.36
LNL-DIRECTOR	Stadion Managed Growth SATG	13,237.92	0.00	N/A	N/A	13,237.92	13,237.92	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	8,493.58	N/A	N/A	8,491.39	0.00	2.19

HRI/PCS CONTRACTORS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66948

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	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.

HRI/PCS CONTRACTORS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66948

(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	0.08	N/A	N/A	0.08	0.00	0.00

HRI/COASTAL BUILDERS SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66949

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Alliance VPS Growth&Inc SA19	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	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	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	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	LVIP Del Social Awareness SA33	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds 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 EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Janus Aspen Enterprise SA64	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Aurora SA75	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	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 - F8XN.

HRI/PARAGONS PLUS SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66954

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	1,136.85	1,136.72
	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	1,517.47	1,176.14
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	315.18	487.36
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,884.45	1,927.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	482.84	594.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	326.32	400.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	726.80	758.69
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,670.50	4,915.39
	Total		11,060.41	11,397.02

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

HRI/ PARAGONS PLUS SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66954

(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	1,959.74	0.00	N/A	N/A	1,959.74	1,959.74	0.00
LNL-DIRECTOR	Short Term SA14	0.00	823.12	N/A	N/A	822.89	0.00	0.23
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	2,767.23	N/A	N/A	3,086.00	0.00	-318.77
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,071.51	N/A	N/A	7,051.67	0.00	-2,980.16
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,497.97	N/A	N/A	4,476.89	0.00	-1,978.92
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	826.57	0.00	N/A	N/A	826.57	826.57	0.00
LNL-DIRECTOR	LVIP SSgA Internat'I Indx SAL5	0.00	765.58	N/A	N/A	511.39	0.00	254.19
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,901.70	0.00	N/A	N/A	1,901.70	1,901.70	0.00
LNL-DIRECTOR	Stadion Mgd Conservative SATC	744.52	0.00	N/A	N/A	744.52	744.52	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,740.08	0.00	N/A	N/A	4,740.08	4,740.08	0.00

HRI/LION'S HEAD INDUSTRIES**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66957

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	36.43	52.18
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9.55	13.87
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21.70	33.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	30.75	31.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	16.77	20.65
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	11.49	14.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	13.94	17.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	9.44	10.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	9.45	10.26
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	116.59	125.85
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		276.11	330.08

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.

HRI/LION'S HEAD INDUSTRIES
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66957

(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	761.05	0.00	N/A	N/A	761.05	761.05	0.00
LNL-DIRECTOR	Short Term SA14	0.00	761.27	N/A	N/A	761.05	0.00	0.22
LNL-DIRECTOR	Conservative Balanced SA30	0.00	4,093.91	N/A	N/A	4,488.36	0.00	-394.45
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	845.89	0.00	N/A	N/A	845.89	845.89	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	998.27	N/A	N/A	809.46	0.00	188.81
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	218.54	0.00	N/A	N/A	218.54	218.54	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	282.67	N/A	N/A	196.84	0.00	85.83
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	635.81	0.00	N/A	N/A	635.81	635.81	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	629.78	N/A	N/A	605.06	0.00	24.72
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	259.67	0.00	N/A	N/A	259.67	259.67	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	278.92	N/A	N/A	242.90	0.00	36.02
LNL-DIRECTOR	Stadion Managed Moderate SATM	1,966.71	0.00	N/A	N/A	1,966.71	1,966.71	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	2,125.28	N/A	N/A	1,966.71	0.00	158.57

HRI/POWER FUEL AND TRANS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66958

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	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 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	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	6,518.92	8,375.46
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,737.67	2,383.56
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,104.11	5,613.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	5,041.88	5,265.29
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,802.53	3,450.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,918.17	2,354.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,331.17	2,941.25
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,400.52	1,511.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,400.51	1,520.04
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	17,270.79	18,620.17
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,642.86	2,753.97
	Total		47,169.13	54,789.89

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.

HRI/POWER FUEL AND TRANS
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66958

(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	24,340.94	N/A	N/A	24,032.92	0.00	308.02
LNL-DIRECTOR	Conservative Balanced SA30	0.00	10,111.01	N/A	N/A	12,049.08	0.00	-1,938.07
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	13,048.23	0.00	N/A	N/A	13,048.23	13,048.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	11,122.75	N/A	N/A	10,618.16	0.00	504.59
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,562.81	0.00	N/A	N/A	4,562.81	4,562.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,289.57	N/A	N/A	3,599.34	0.00	690.23
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	3,080.49	N/A	N/A	3,196.66	0.00	-116.17
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	4,320.29	0.00	N/A	N/A	4,320.29	4,320.29	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,318.40	0.00	N/A	N/A	5,318.40	5,318.40	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	2,895.38	0.00	N/A	N/A	2,895.38	2,895.38	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	20,804.18	0.00	N/A	N/A	20,804.18	20,804.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,702.50	N/A	N/A	3,533.39	0.00	169.11
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7,713.86	N/A	N/A	7,831.33	0.00	-117.47

HRI/THE WADE CO SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 66960

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	28,548.32	28,632.79
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	15,694.48	18,914.88
	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	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	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	15,916.11	22,196.53
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	6,699.58	9,579.60
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	13,388.71	19,978.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	18,257.76	18,896.35
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	10,361.52	12,626.91
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	6,933.89	8,443.85
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	8,018.15	10,029.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	671.96	723.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	671.98	728.22
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,326.80	8,934.24
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	75,496.74	79,241.66
	Total		208,986.00	238,926.56

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.

HRI/THE WADE CO SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66960

(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	38,343.55	N/A	N/A	35,467.07	0.00	2,876.48
LNL-DIRECTOR	Short Term SA14	13,508.81	0.00	N/A	N/A	13,508.81	13,508.81	0.00
LNL-DIRECTOR	Short Term SA14	0.00	19,215.38	N/A	N/A	19,148.38	0.00	67.00
LNL-DIRECTOR	Short Term SA14	1,121.04	0.00	N/A	N/A	1,121.04	1,121.04	0.00
LNL-DIRECTOR	High Yield Bond SA20	13,903.13	0.00	N/A	N/A	13,903.13	13,903.13	0.00
LNL-DIRECTOR	High Yield Bond SA20	1,868.40	0.00	N/A	N/A	1,868.40	1,868.40	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	9,872.42	N/A	N/A	11,180.67	0.00	-1,308.25
LNL-DIRECTOR	AmerFunds Growth America SA48	0.00	23,593.96	N/A	N/A	35,602.21	0.00	-12,008.25
LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	0.00	24,604.50	N/A	N/A	35,189.65	0.00	-10,585.15
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	15,878.46	N/A	N/A	20,202.36	0.00	-4,323.90
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	9,250.19	N/A	N/A	13,447.41	0.00	-4,197.22
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	39,539.61	0.00	N/A	N/A	39,539.61	39,539.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	27,622.41	N/A	N/A	23,623.50	0.00	3,998.91
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8,871.24	0.00	N/A	N/A	8,871.24	8,871.24	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	16,121.79	0.00	N/A	N/A	16,121.79	16,121.79	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	18,431.98	0.00	N/A	N/A	18,431.98	18,431.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	10,594.78	0.00	N/A	N/A	10,594.78	10,594.78	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	76,364.83	0.00	N/A	N/A	76,364.83	76,364.83	0.00

HRI/WYE RIVER CAP INC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 66961

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	10,231.16	11,683.01
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	12,486.88	14,504.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	19,440.33	18,948.31
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Growth America SA48	14,888.06	14,571.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	19,867.83	19,810.79
	LINCOLN NAT'L LIFE - DIRECTOR	Frank Sm-Md Cap Growth SA63	70,504.92	73,124.93
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	4,928.42	6,439.54
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,167.79	2,811.58
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	511.78	676.43
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Templeton Growth SA62	63,809.02	60,524.05
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	3,696.66	5,139.29
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,322.49	1,772.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,918.96	1,974.63
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	995.86	1,167.87
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	675.78	796.24
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	709.94	855.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	466.02	499.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	466.08	502.14
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,893.57	6,188.05
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	1,309.56	1,352.89
	Total		236,291.11	243,342.60

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.

HRI/WYE RIVER CAP INC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66961

(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	Frank Sm-Md Cap Growth SA63	12,894.49	0.00	N/A	N/A	12,894.49	12,894.49	0.00
LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	3,503.52	0.00	N/A	N/A	3,503.52	3,503.52	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	12,894.26	0.00	N/A	N/A	12,894.26	12,894.26	0.00
LNL-DIRECTOR	LVIP Templeton Growth SA62	3,503.28	0.00	N/A	N/A	3,503.28	3,503.28	0.00

HRI/HK BENTLEY OF GREATER WA
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN 52 1665523 **IRS Plan #** 333
As of Plan Year End 12/31/2009
Contract #: 66963

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	876.45	891.67
	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	Fidelity VIP EquityIncome SA57	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,827.98	2,511.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	477.15	668.14
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,110.83	1,615.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,482.85	1,537.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	820.56	993.69
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	561.22	680.11
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	682.52	846.48
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	457.30	492.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	457.30	495.19
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	5,691.76	6,079.11
	Total		14,445.92	16,810.87

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	3,934.14	N/A	N/A	5,474.92	0.00	-1,540.78
LNL-DIRECTOR	Delaware VIP Value SA61	80.87	0.00	N/A	N/A	80.87	80.87	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	1,534.21	N/A	N/A	2,181.52	0.00	-647.31
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	80.87	0.00	N/A	N/A	80.87	80.87	0.00
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	0.00	1,572.52	N/A	N/A	2,530.49	0.00	-957.97
LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	80.87	0.00	N/A	N/A	80.87	80.87	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,302.08	0.00	N/A	N/A	3,302.08	3,302.08	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,156.80	N/A	N/A	1,850.04	0.00	306.76
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	375.94	0.00	N/A	N/A	375.94	375.94	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,113.24	0.00	N/A	N/A	1,113.24	1,113.24	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,000.38	N/A	N/A	775.18	0.00	225.20
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	139.09	0.00	N/A	N/A	139.09	139.09	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	3,008.80	N/A	N/A	7,205.65	0.00	-4,196.85
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	80.83	0.00	N/A	N/A	80.83	80.83	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,142.19	0.00	N/A	N/A	1,142.19	1,142.19	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	177.97	0.00	N/A	N/A	177.97	177.97	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,329.51	0.00	N/A	N/A	1,329.51	1,329.51	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	177.97	0.00	N/A	N/A	177.97	177.97	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	793.96	0.00	N/A	N/A	793.96	793.96	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	63.05	0.00	N/A	N/A	63.05	63.05	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	661.60	0.00	N/A	N/A	661.60	661.60	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	52.53	0.00	N/A	N/A	52.53	52.53	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	5,080.52	0.00	N/A	N/A	5,080.52	5,080.52	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	711.49	0.00	N/A	N/A	711.49	711.49	0.00

HRI/GRIBBIN PAINTING SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	66964
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(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	937.38	1,343.47
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	265.92	388.72
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	588.01	909.73
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	817.96	850.80
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	453.93	559.01
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	310.22	381.20
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	377.64	476.53
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	219.77	237.12
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	219.77	238.53
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	2,704.82	2,922.32
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	524.20	553.98
Total			7,419.62	8,861.41

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.

HRI/GRIBBIN PAINTING SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66964

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	7,236.62	N/A	N/A	7,925.49	0.00	-688.87
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,117.22	0.00	N/A	N/A	2,117.22	2,117.22	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,384.57	N/A	N/A	1,179.84	0.00	204.73
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	677.81	0.00	N/A	N/A	677.81	677.81	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	539.23	N/A	N/A	411.89	0.00	127.34
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	722.92	0.00	N/A	N/A	722.92	722.92	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	835.98	0.00	N/A	N/A	835.98	835.98	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	476.43	0.00	N/A	N/A	476.43	476.43	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	397.02	0.00	N/A	N/A	397.02	397.02	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,766.18	0.00	N/A	N/A	2,766.18	2,766.18	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	541.15	0.00	N/A	N/A	541.15	541.15	0.00

HRI/VELOCITY SAVINGS PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67657

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP Value SA61	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Emerging Growth SA65	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	2,188.04	3,136.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	570.50	833.94
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,302.97	2,016.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,839.43	1,914.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,007.66	1,240.93
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	691.38	849.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	837.99	1,057.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	568.89	613.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	568.88	617.43
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,000.60	7,563.69
	Total		16,576.34	19,843.33

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.

HRI/VELOCITY SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67657

(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	0.00	1,450.51	N/A	N/A	2,059.22	0.00	-608.71
LNL-DIRECTOR	Conservative Balanced SA30	0.00	3,387.92	N/A	N/A	3,625.78	0.00	-237.86
LNL-DIRECTOR	Delaware VIP Value SA61	0.00	2,601.41	N/A	N/A	3,445.18	0.00	-843.77
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	3,919.50	N/A	N/A	8,960.91	0.00	-5,041.41
LNL-DIRECTOR	MFS VIT Emerging Growth SA65	0.00	1,770.72	N/A	N/A	2,059.44	0.00	-288.72
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	2,802.32	N/A	N/A	3,445.65	0.00	-643.33
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,772.65	0.00	N/A	N/A	4,772.65	4,772.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	3,159.44	N/A	N/A	2,790.95	0.00	368.49
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,605.76	0.00	N/A	N/A	1,605.76	1,605.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,441.94	N/A	N/A	1,177.84	0.00	264.10
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,590.88	0.00	N/A	N/A	1,590.88	1,590.88	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,861.31	0.00	N/A	N/A	1,861.31	1,861.31	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,057.61	0.00	N/A	N/A	1,057.61	1,057.61	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,087.46	0.00	N/A	N/A	7,087.46	7,087.46	0.00

HRI/NATOA SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	67726
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	4.02	4.35
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	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	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	16,549.94	23,507.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,313.37	6,251.61
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	7,254.11	8,742.57
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,909.47	15,115.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	13,795.54	14,351.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	7,566.87	9,301.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	5,190.34	6,368.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,293.15	7,926.42
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,265.70	4,601.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,265.74	4,629.02
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	52,642.66	56,714.52
	Total		132,050.91	157,515.18

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	28,949.19	N/A	N/A	27,522.24	0.00	1,426.95
LNL-DIRECTOR	Conservative Balanced SA30	0.00	8,691.07	N/A	N/A	9,832.98	0.00	-1,141.91
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	17,178.54	N/A	N/A	27,510.50	0.00	-10,331.96
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	17,335.26	N/A	N/A	27,513.64	0.00	-10,178.38
LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	0.00	18,129.69	N/A	N/A	27,510.62	0.00	-9,380.93
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	18,828.79	N/A	N/A	27,510.58	0.00	-8,681.79
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	35,488.85	0.00	N/A	N/A	35,488.85	35,488.85	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	22,178.84	N/A	N/A	18,938.91	0.00	3,239.93
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,045.30	0.00	N/A	N/A	12,045.30	12,045.30	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	10,098.02	N/A	N/A	7,731.93	0.00	2,366.09
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	6,018.48	0.00	N/A	N/A	6,018.48	6,018.48	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	11,992.99	0.00	N/A	N/A	11,992.99	11,992.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	13,947.43	0.00	N/A	N/A	13,947.43	13,947.43	0.00
LNL-DIRECTOR	SSgA Russ LC VI lx Non-Ln SAL8	7,935.32	0.00	N/A	N/A	7,935.32	7,935.32	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	6,612.65	0.00	N/A	N/A	6,612.65	6,612.65	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	53,244.17	0.00	N/A	N/A	53,244.17	53,244.17	0.00

HRI/SECTOR MKTING GP SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67219

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	200.82	287.73
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	52.38	76.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	119.62	184.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	168.81	175.55
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	92.42	113.82
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	63.38	77.88
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	76.86	96.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	52.19	56.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	52.20	56.66
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	642.43	693.99
	Total		1,521.11	1,820.38

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.

HRI/SECTOR MKTING GP SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67219

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	1,515.48	N/A	N/A	1,659.95	0.00	-144.47
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	453.99	0.00	N/A	N/A	453.99	453.99	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	296.58	N/A	N/A	253.17	0.00	43.41
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	152.70	0.00	N/A	N/A	152.70	152.70	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	130.88	N/A	N/A	100.32	0.00	30.56
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	151.33	0.00	N/A	N/A	151.33	151.33	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	176.56	0.00	N/A	N/A	176.56	176.56	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	98.69	0.00	N/A	N/A	98.69	98.69	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	82.24	0.00	N/A	N/A	82.24	82.24	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	672.73	0.00	N/A	N/A	672.73	672.73	0.00

HRI/RAPPAHANNOCK CONST SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	67220
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	10.72	15.22
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	2.83	4.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6.41	9.82
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	8.97	9.31
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4.91	6.05
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3.36	4.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4.09	5.16
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2.77	2.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2.77	3.01
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	34.16	36.75
	Total		80.99	96.50

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.

HRI/RAPPAHANNOCK CONST SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67220

(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	369.79	0.00	N/A	N/A	369.79	369.79	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	369.79	N/A	N/A	369.79	0.00	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	467.26	N/A	N/A	498.61	0.00	-31.35
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	28.69	0.00	N/A	N/A	28.69	28.69	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	42.26	0.00	N/A	N/A	42.26	42.26	0.00

HRI/ANTHROTRONIX SAVINGS PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67221

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	311.25	446.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	81.18	118.59
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	185.38	286.74
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	261.68	272.20
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	143.29	176.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	98.31	120.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	119.16	150.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	80.89	87.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	80.89	87.79
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	995.62	1,075.61
	Total		2,357.65	2,821.83

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.

HRI/ANTHROTRONIX SAVINGS PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67221

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	2,281.41	N/A	N/A	2,498.78	0.00	-217.37
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	683.45	0.00	N/A	N/A	683.45	683.45	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	437.11	N/A	N/A	372.20	0.00	64.91
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	229.94	0.00	N/A	N/A	229.94	229.94	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	195.19	N/A	N/A	148.76	0.00	46.43
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	227.82	0.00	N/A	N/A	227.82	227.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	266.39	0.00	N/A	N/A	266.39	266.39	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	150.89	0.00	N/A	N/A	150.89	150.89	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	125.72	0.00	N/A	N/A	125.72	125.72	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	1,014.50	0.00	N/A	N/A	1,014.50	1,014.50	0.00

HRI/CSI ENGINEERING PC SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 67384

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Core Equity SA11	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	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	4,467.96	5,219.91
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,380.29	1,764.93
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,138.08	3,906.44
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	3,395.83	3,555.81
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,945.21	2,394.77
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,321.12	1,621.03
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,618.86	2,042.37
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	660.59	712.75
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	660.57	716.95
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	8,168.52	8,783.15
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	6,346.04	6,635.42
	Total		33,103.07	37,353.53

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.

HRI/CSI ENGINEERING PC SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67384

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	16,932.84	N/A	N/A	18,544.53	0.00	-1,611.69
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,969.61	0.00	N/A	N/A	5,969.61	5,969.61	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,624.87	N/A	N/A	5,879.95	0.00	-255.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,973.45	0.00	N/A	N/A	1,973.45	1,973.45	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,618.87	N/A	N/A	1,416.74	0.00	202.13
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,072.08	0.00	N/A	N/A	2,072.08	2,072.08	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,796.30	0.00	N/A	N/A	2,796.30	2,796.30	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,975.80	0.00	N/A	N/A	1,975.80	1,975.80	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,644.85	0.00	N/A	N/A	1,644.85	1,644.85	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	8,309.62	0.00	N/A	N/A	8,309.62	8,309.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	6,374.51	0.00	N/A	N/A	6,374.51	6,374.51	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	8,255.57	N/A	N/A	8,352.60	0.00	-97.03

HRI/AMERICAN COUNCIL OF

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67587

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	7,733.73	7,978.13
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	553.67	594.60
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 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		Frank Sm-Md Cap Growth SA63	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	4,956.78	6,619.70
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	143.38	178.49
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Del VIP DiversifiedIncome SA93	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,291.93	3,397.95
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	7,852.43	8,122.35
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	3,201.52	3,896.58
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	2,139.23	2,602.04
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	168.52	212.44
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	84.94	91.65
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	84.95	92.20
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	1,050.25	1,129.44
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	24,957.24	26,133.98
Total			55,218.57	61,049.55

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.

HRI/AMERICAN COUNCIL OF
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 67587

(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	9,072.38	0.00	N/A	N/A	9,072.38	9,072.38	0.00
LNL-DIRECTOR	Short Term SA14	0.00	4,097.52	N/A	N/A	3,962.43	0.00	135.09
LNL-DIRECTOR	High Yield Bond SA20	0.00	22,858.72	N/A	N/A	26,908.24	0.00	-4,049.52
LNL-DIRECTOR	Conservative Balanced SA30	0.00	8,168.81	N/A	N/A	9,500.40	0.00	-1,331.59
LNL-DIRECTOR	BlackRock Aurora SA75	0.00	7,666.88	N/A	N/A	12,700.17	0.00	-5,033.29
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	12,392.16	0.00	N/A	N/A	12,392.16	12,392.16	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	10,534.60	N/A	N/A	9,609.11	0.00	925.49
LNL-DIRECTOR	LVIP Templeton Growth SA62	0.00	8,476.92	N/A	N/A	14,998.78	0.00	-6,521.86
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,752.99	0.00	N/A	N/A	3,752.99	3,752.99	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,118.27	0.00	N/A	N/A	9,118.27	9,118.27	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,916.63	0.00	N/A	N/A	3,916.63	3,916.63	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	6,008.44	0.00	N/A	N/A	6,008.44	6,008.44	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,396.29	N/A	N/A	4,958.19	0.00	438.10
LNL-DIRECTOR	Stadion Managed Moderate SATM	25,214.27	0.00	N/A	N/A	25,214.27	25,214.27	0.00

HRI/BALTIMORE BUS**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 67322

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	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 - F9NM.

HRI/MONTESSORI LRNG CTR SAV PL

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 39646

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	1,519.76	2,013.35
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	547.04	739.58
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	1,150.09	1,589.69
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	1,401.36	1,445.54
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	813.58	973.38
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	548.17	657.62
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	677.44	830.12
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	211.88	227.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	211.88	229.18
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	2,673.08	2,819.59
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Moderate SATM	3,516.38	3,647.01
Total			13,270.66	15,172.94

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.

HRI/MONTESSORI LRNG CTR SAV PL
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 39646

(A) Identity of party involved	(B) Description of Assets	(C) Purchase Price	(D) Selling Price	(E) Lease Rental	(F) Expenses Incurred	(G) Cost of Asset	(H) Current Value of Asset on Transaction Date	(I) Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	1,174.46	0.00	N/A	N/A	1,174.46	1,174.46	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	7,292.59	N/A	N/A	1,174.46	0.00	6,118.13
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,059.66	0.00	N/A	N/A	3,059.66	3,059.66	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,783.78	N/A	N/A	1,539.90	0.00	243.88
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	895.43	0.00	N/A	N/A	895.43	895.43	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	443.07	N/A	N/A	348.39	0.00	94.68
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,308.68	0.00	N/A	N/A	1,308.68	1,308.68	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,419.29	0.00	N/A	N/A	1,419.29	1,419.29	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	833.78	0.00	N/A	N/A	833.78	833.78	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	555.86	0.00	N/A	N/A	555.86	555.86	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	694.79	0.00	N/A	N/A	694.79	694.79	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,710.45	0.00	N/A	N/A	2,710.45	2,710.45	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	3,567.30	0.00	N/A	N/A	3,567.30	3,567.30	0.00

HRI/ALLIED RESOURCE MGT SAV PL
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 39657

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	6,070.24	6,814.02
	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	LVIP SSgA S&P 500 Index SA27	3,263.95	4,133.06
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	854.43	1,102.05
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,034.58	2,659.92
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,468.63	2,541.36
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,387.12	1,636.02
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	943.49	1,118.99
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,154.11	1,393.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	757.16	813.38
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	757.16	817.96
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	9,642.44	10,078.59
	Total		29,333.31	33,109.19

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	5,151.72	0.00	N/A	N/A	5,151.72	5,151.72	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	7,084.64	N/A	N/A	1,647.61	0.00	5,437.03
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,355.20	0.00	N/A	N/A	5,355.20	5,355.20	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,635.74	N/A	N/A	2,194.61	0.00	441.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,873.55	0.00	N/A	N/A	1,873.55	1,873.55	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,458.15	N/A	N/A	1,046.37	0.00	411.78
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,282.91	0.00	N/A	N/A	2,282.91	2,282.91	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,493.94	0.00	N/A	N/A	2,493.94	2,493.94	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,438.54	0.00	N/A	N/A	1,438.54	1,438.54	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	959.02	0.00	N/A	N/A	959.02	959.02	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,198.81	0.00	N/A	N/A	1,198.81	1,198.81	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	760.36	0.00	N/A	N/A	760.36	760.36	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	760.36	0.00	N/A	N/A	760.36	760.36	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	9,742.70	0.00	N/A	N/A	9,742.70	9,742.70	0.00

HRI/LIVE IT LEARN IT SAVINGS P**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	69446
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,419.37	3,017.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	640.82	804.83
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,508.26	1,945.19
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	1,810.16	1,861.94
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,021.85	1,194.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	694.82	816.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	850.40	1,017.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	555.00	594.59
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	555.00	597.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	7,071.90	7,381.50
	Total		17,127.58	19,231.50

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	International Equity SA22	0.00	242.84	N/A	N/A	63.96	0.00	178.88
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,259.81	0.00	N/A	N/A	4,259.81	4,259.81	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,444.78	N/A	N/A	1,969.69	0.00	475.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,525.04	0.00	N/A	N/A	1,525.04	1,525.04	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,335.16	N/A	N/A	949.43	0.00	385.73
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,257.42	0.00	N/A	N/A	1,257.42	1,257.42	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	4,763.87	N/A	N/A	1,257.42	0.00	3,506.45
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	1,853.11	0.00	N/A	N/A	1,853.11	1,853.11	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	437.10	N/A	N/A	344.85	0.00	92.25
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,040.34	0.00	N/A	N/A	2,040.34	2,040.34	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,168.33	0.00	N/A	N/A	1,168.33	1,168.33	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	782.11	0.00	N/A	N/A	782.11	782.11	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	973.44	0.00	N/A	N/A	973.44	973.44	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	618.87	0.00	N/A	N/A	618.87	618.87	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	618.87	0.00	N/A	N/A	618.87	618.87	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	7,940.11	0.00	N/A	N/A	7,940.11	7,940.11	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	897.85	N/A	N/A	868.21	0.00	29.64

HRI/AP LI ENTERPRISES SAV PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 69055

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Guaranteed Account	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	8,423.46	9,417.42
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,031.53	3,464.31
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	5,971.19	7,457.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	6,807.48	6,970.15
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	3,970.10	4,548.84
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,673.29	3,088.43
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,304.95	3,868.28
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	994.71	1,058.83
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	994.74	1,064.49
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	12,754.75	13,230.33
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	17,588.83	17,950.74
	Total		66,515.03	72,119.72

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.

HRI/AP LI ENTERPRISES SAV PLAN
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 52 1665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 69055

(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	2,051.13	0.00	N/A	N/A	2,051.13	2,051.13	0.00
LNL-DIRECTOR	Short Term SA14	0.00	2,051.32	N/A	N/A	2,051.13	0.00	0.19
LNL-DIRECTOR	International Equity SA22	0.00	3,963.18	N/A	N/A	601.58	0.00	3,361.60
LNL-DIRECTOR	Guaranteed Account	0.00	1,375.30	N/A	N/A	152.50	0.00	1,222.80
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	2,691.56	N/A	N/A	476.92	0.00	2,214.64
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,653.65	0.00	N/A	N/A	7,653.65	7,653.65	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	7,072.29	N/A	N/A	2,255.20	0.00	4,817.09
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,362.95	0.00	N/A	N/A	3,362.95	3,362.95	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	5,463.54	N/A	N/A	1,327.70	0.00	4,135.84
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	1,456.12	N/A	N/A	190.76	0.00	1,265.36
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	6,198.14	0.00	N/A	N/A	6,198.14	6,198.14	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	6,917.31	0.00	N/A	N/A	6,917.31	6,917.31	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,024.42	0.00	N/A	N/A	4,024.42	4,024.42	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,693.80	0.00	N/A	N/A	2,693.80	2,693.80	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,352.75	0.00	N/A	N/A	3,352.75	3,352.75	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	14,127.70	0.00	N/A	N/A	14,127.70	14,127.70	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	1,377.04	N/A	N/A	1,372.95	0.00	4.09
LNL-DIRECTOR	Stadion Managed Moderate SATM	17,918.62	0.00	N/A	N/A	17,918.62	17,918.62	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,858.46	N/A	N/A	1,432.12	0.00	426.34

HRI/NEIGHBORWORKS CAPITAL SAV**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	69072
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	14,788.47	17,906.77
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	5,104.40	5,109.77
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	16,358.42	18,168.07
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	3,170.24	3,827.69
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,038.42	1,284.10
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,292.35	2,849.75
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	2,571.22	2,632.56
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,912.22	1,741.96
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,285.26	1,178.97
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,592.37	1,483.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	508.63	540.44
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	508.63	543.52
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	6,634.83	6,777.88
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	4,426.11	4,598.83
	Total		62,191.57	68,644.11

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	14,848.49	0.00	N/A	N/A	14,848.49	14,848.49	0.00
LNL-DIRECTOR	Short Term SA14	12,152.62	0.00	N/A	N/A	12,152.62	12,152.62	0.00
LNL-DIRECTOR	Short Term SA14	0.00	20,633.00	N/A	N/A	9,024.79	0.00	11,608.21
LNL-DIRECTOR	High Yield Bond SA20	16,401.72	0.00	N/A	N/A	16,401.72	16,401.72	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	8,060.29	0.00	N/A	N/A	8,060.29	8,060.29	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5,587.60	N/A	N/A	4,921.67	0.00	665.93
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	31.62	0.00	N/A	N/A	31.62	31.62	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,548.29	0.00	N/A	N/A	2,548.29	2,548.29	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,782.21	N/A	N/A	1,518.33	0.00	263.88
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	8.46	0.00	N/A	N/A	8.46	8.46	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,650.39	0.00	N/A	N/A	1,650.39	1,650.39	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	13,302.22	N/A	N/A	1,650.39	0.00	11,651.83
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,525.99	0.00	N/A	N/A	3,525.99	3,525.99	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1,547.76	N/A	N/A	1,254.70	0.00	293.06
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	21.06	0.00	N/A	N/A	21.06	21.06	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	3,709.82	0.00	N/A	N/A	3,709.82	3,709.82	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	21.06	0.00	N/A	N/A	21.06	21.06	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,211.05	0.00	N/A	N/A	2,211.05	2,211.05	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	12.66	0.00	N/A	N/A	12.66	12.66	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,473.99	0.00	N/A	N/A	1,473.99	1,473.99	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	8.46	0.00	N/A	N/A	8.46	8.46	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,842.59	0.00	N/A	N/A	1,842.59	1,842.59	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	10.56	0.00	N/A	N/A	10.56	10.56	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	10,446.13	0.00	N/A	N/A	10,446.13	10,446.13	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3,986.90	N/A	N/A	3,895.60	0.00	91.30
LNL-DIRECTOR	Stadion Managed Growth SATG	84.30	0.00	N/A	N/A	84.30	84.30	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	5,320.03	0.00	N/A	N/A	5,320.03	5,320.03	0.00

HRI/ZAVDA TECHNOLOGIES SAV PLA**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69882

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	3,856.75	4,738.35
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	1,011.46	1,262.98
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Internat'l Indx SAL5	2,465.79	3,051.98
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Bond Index SAL6	2,844.66	2,923.20
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC VI Ix Non-Ln SAL8	1,614.23	1,875.22
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ LC Gr Ix Non-Ln SAL9	1,095.72	1,282.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA S&P MidCp Idx Non-Ln SALA	1,343.26	1,596.14
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC VI Ix Non-Ln SALB	871.10	932.88
LINCOLN NAT'L LIFE - DIRECTOR		SSgA Russ SC Gr Ix Non-Ln SALC	871.11	938.14
LINCOLN NAT'L LIFE - DIRECTOR		Stadion Managed Growth SATG	11,192.66	11,579.81
Total			27,166.74	30,181.58

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	673.15	0.00	N/A	N/A	673.15	673.15	0.00
LNL-DIRECTOR	Short Term SA14	0.00	673.20	N/A	N/A	673.15	0.00	0.05
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	6,158.56	0.00	N/A	N/A	6,158.56	6,158.56	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,567.65	N/A	N/A	2,301.81	0.00	265.84
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	2,202.48	0.00	N/A	N/A	2,202.48	2,202.48	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	1,442.44	N/A	N/A	1,191.02	0.00	251.42
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	1,526.72	0.00	N/A	N/A	1,526.72	1,526.72	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	1,485.75	N/A	N/A	1,526.72	0.00	-40.97
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	2,685.90	0.00	N/A	N/A	2,685.90	2,685.90	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	265.46	N/A	N/A	220.11	0.00	45.35
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	2,870.39	0.00	N/A	N/A	2,870.39	2,870.39	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	26.40	N/A	N/A	25.73	0.00	0.67
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	1,666.90	0.00	N/A	N/A	1,666.90	1,666.90	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	58.65	N/A	N/A	52.67	0.00	5.98
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,111.30	0.00	N/A	N/A	1,111.30	1,111.30	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	17.05	N/A	N/A	15.58	0.00	1.47
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,389.07	0.00	N/A	N/A	1,389.07	1,389.07	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	51.09	N/A	N/A	45.81	0.00	5.28
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	874.63	0.00	N/A	N/A	874.63	874.63	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	3.60	N/A	N/A	3.53	0.00	0.07
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	874.63	0.00	N/A	N/A	874.63	874.63	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	3.59	N/A	N/A	3.52	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	11,295.30	0.00	N/A	N/A	11,295.30	11,295.30	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	105.52	N/A	N/A	102.64	0.00	2.88

HRI/MACANSWER SAVINGS PLAN**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 69883

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	952.67	1,205.16
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	248.71	321.34
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	603.83	776.48
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	719.69	742.12
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	403.81	477.10
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	275.03	326.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	335.98	406.30
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	221.07	237.13
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	221.08	238.46
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	2,819.01	2,940.12
	Total		6,800.88	7,670.51

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	380.00	0.00	N/A	N/A	380.00	380.00	0.00
LNL-DIRECTOR	Short Term SA14	0.00	380.02	N/A	N/A	380.00	0.00	0.02
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,653.31	0.00	N/A	N/A	1,653.31	1,653.31	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	784.97	N/A	N/A	700.64	0.00	84.33
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	580.31	0.00	N/A	N/A	580.31	580.31	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	409.70	N/A	N/A	331.60	0.00	78.10
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	391.00	0.00	N/A	N/A	391.00	391.00	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	380.52	N/A	N/A	391.00	0.00	-10.48
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	671.15	0.00	N/A	N/A	671.15	671.15	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	82.18	N/A	N/A	67.32	0.00	14.86
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	728.60	0.00	N/A	N/A	728.60	728.60	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	9.16	N/A	N/A	8.91	0.00	0.25
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	419.79	0.00	N/A	N/A	419.79	419.79	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	17.94	N/A	N/A	15.98	0.00	1.96
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	279.87	0.00	N/A	N/A	279.87	279.87	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	5.32	N/A	N/A	4.84	0.00	0.48
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	349.83	0.00	N/A	N/A	349.83	349.83	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	15.59	N/A	N/A	13.85	0.00	1.74
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	222.15	0.00	N/A	N/A	222.15	222.15	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	1.10	N/A	N/A	1.08	0.00	0.02
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	222.15	0.00	N/A	N/A	222.15	222.15	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	1.09	N/A	N/A	1.07	0.00	0.02
LNL-DIRECTOR	Stadion Managed Growth SATG	2,854.54	0.00	N/A	N/A	2,854.54	2,854.54	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	36.58	N/A	N/A	35.53	0.00	1.05

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

EIN 52 1665523 IRS Plan # 333

As of Plan Year End 12/31/2009

Contract #: 76074

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Aggressive Balanced SA32	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	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	BlackRock Large Cap Value SA80	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds Bond America SA1E	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	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP Wlsh 2030 SAL3	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	0.00	0.00
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	0.00	0.00
	Total		0.00	0.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	22,455.24	0.00	N/A	N/A	22,455.24	22,455.24	0.00
LNL-DIRECTOR	Short Term SA14	0.00	22,454.85	N/A	N/A	22,455.24	0.00	-0.39
LNL-DIRECTOR	High Yield Bond SA20	1,299.68	0.00	N/A	N/A	1,299.68	1,299.68	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	1,415.14	N/A	N/A	1,299.68	0.00	115.46
LNL-DIRECTOR	Aggressive Balanced SA32	10,571.04	0.00	N/A	N/A	10,571.04	10,571.04	0.00
LNL-DIRECTOR	Aggressive Balanced SA32	0.00	12,502.96	N/A	N/A	10,571.04	0.00	1,931.92
LNL-DIRECTOR	AmerFunds New Perspective SA34	2,636.62	0.00	N/A	N/A	2,636.62	2,636.62	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	3,305.05	N/A	N/A	2,636.62	0.00	668.43
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	1,624.56	0.00	N/A	N/A	1,624.56	1,624.56	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	1,781.49	N/A	N/A	1,624.56	0.00	156.93
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	649.74	0.00	N/A	N/A	649.74	649.74	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	724.78	N/A	N/A	649.74	0.00	75.04
LNL-DIRECTOR	BlackRock Large Cap Value SA80	1,299.68	0.00	N/A	N/A	1,299.68	1,299.68	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	1,417.78	N/A	N/A	1,299.68	0.00	118.10
LNL-DIRECTOR	AmerFunds Bond America SA1E	649.76	0.00	N/A	N/A	649.76	649.76	0.00
LNL-DIRECTOR	AmerFunds Bond America SA1E	0.00	676.54	N/A	N/A	649.76	0.00	26.78
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	15,401.11	0.00	N/A	N/A	15,401.11	15,401.11	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	18,050.10	N/A	N/A	15,401.11	0.00	2,648.99
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,247.76	0.00	N/A	N/A	4,247.76	4,247.76	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	4,850.85	N/A	N/A	4,247.76	0.00	603.09
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	324.88	0.00	N/A	N/A	324.88	324.88	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	369.29	N/A	N/A	324.88	0.00	44.41
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	649.76	0.00	N/A	N/A	649.76	649.76	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	715.78	N/A	N/A	649.76	0.00	66.02
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	4,940.62	0.00	N/A	N/A	4,940.62	4,940.62	0.00
LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	4,808.02	N/A	N/A	4,940.62	0.00	-132.60
LNL-DIRECTOR	LVIP Wish 2030 SAL3	13,062.95	0.00	N/A	N/A	13,062.95	13,062.95	0.00
LNL-DIRECTOR	LVIP Wish 2030 SAL3	0.00	14,409.18	N/A	N/A	13,062.95	0.00	1,346.23
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	8,138.43	0.00	N/A	N/A	8,138.43	8,138.43	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	9,409.84	N/A	N/A	8,138.43	0.00	1,271.41
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	5,569.35	0.00	N/A	N/A	5,569.35	5,569.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	5,715.17	N/A	N/A	5,569.35	0.00	145.82

LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,855.93	0.00	N/A	N/A	2,855.93	2,855.93	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3,245.76	N/A	N/A	2,855.93	0.00	389.83
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,904.05	0.00	N/A	N/A	1,904.05	1,904.05	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2,176.19	N/A	N/A	1,904.05	0.00	272.14
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	2,379.95	0.00	N/A	N/A	2,379.95	2,379.95	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2,734.29	N/A	N/A	2,379.95	0.00	354.34
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	566.53	0.00	N/A	N/A	566.53	566.53	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	586.61	N/A	N/A	566.53	0.00	20.08
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	566.53	0.00	N/A	N/A	566.53	566.53	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	588.69	N/A	N/A	566.53	0.00	22.16
LNL-DIRECTOR	Stadion Managed Growth SATG	16,618.14	0.00	N/A	N/A	16,618.14	16,618.14	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	16,822.84	N/A	N/A	16,618.14	0.00	204.70
LNL-DIRECTOR	Stadion Managed Moderate SATM	14,807.24	0.00	N/A	N/A	14,807.24	14,807.24	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	14,921.77	N/A	N/A	14,807.24	0.00	114.53

HRI/INTERNET SOCIETY SAV PLAN
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76669

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP T.Rowe Growth Stock SA29	1,122.32	1,156.81
	LINCOLN NAT'L LIFE - DIRECTOR	AB Global Thematic SA31	2,440.57	2,597.46
	LINCOLN NAT'L LIFE - DIRECTOR	Gov't/Corporate Bond SA12	8,944.20	9,037.97
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	8,359.38	8,358.38
	LINCOLN NAT'L LIFE - DIRECTOR	High Yield Bond SA20	3,756.75	3,881.86
	LINCOLN NAT'L LIFE - DIRECTOR	International Equity SA22	1,122.32	1,115.07
	LINCOLN NAT'L LIFE - DIRECTOR	Large Cap Equity SA23	2,623.20	2,840.32
	LINCOLN NAT'L LIFE - DIRECTOR	Value Equity SA28	2,623.17	2,722.19
	LINCOLN NAT'L LIFE - DIRECTOR	Conservative Balanced SA30	1,122.31	1,130.51
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds New Perspective SA34	2,428.64	2,525.98
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP ContraFund SA35	469.69	493.45
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds SMALLCAP World SA46	3,709.90	3,876.36
	LINCOLN NAT'L LIFE - DIRECTOR	AmerFunds EuroPac Growth SA54	4,139.81	4,294.66
	LINCOLN NAT'L LIFE - DIRECTOR	Delaware VIP SmCap Value SA56	469.69	502.20
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Overseas SA59	1,122.32	1,114.07
	LINCOLN NAT'L LIFE - DIRECTOR	MFS VIT Utilities Series SA67	282.32	296.46
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,775.31	1,845.57
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Enrgy&Resources SA77	939.34	1,038.43
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Large Cap Value SA80	5,645.07	5,961.23
	LINCOLN NAT'L LIFE - DIRECTOR	BlackRock Capital App SA81	1,122.32	1,151.60
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	50,024.13	52,014.71
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	9,995.27	10,560.17
	LINCOLN NAT'L LIFE - DIRECTOR	Cohen & Steers Gbl REIT SA55	1,958.97	2,049.48
	LINCOLN NAT'L LIFE - DIRECTOR	Fidelity VIP Mid Cap SA84	1,969.23	2,006.43
	LINCOLN NAT'L LIFE - DIRECTOR	Temp Gblal Bnd Securities SA86	12,688.56	12,889.29
	LINCOLN NAT'L LIFE - DIRECTOR	AC VP Inflation Protect SA92	11,392.41	11,450.85
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	2,956.05	3,006.36
	LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	2,852.42	3,070.00
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	26,833.42	27,112.33
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	35,227.19	35,078.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	18,618.79	19,288.22
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	12,409.88	13,117.80
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	11,330.60	11,921.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,021.77	4,182.46

LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr lx Non-Ln SALC	4,021.26	4,214.66
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	53,596.02	53,447.08
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	88,272.05	87,903.35
Total		402,386.65	409,254.00

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	1,122.32	0.00	N/A	N/A	1,122.32	1,122.32	0.00
LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AB Global Thematic SA31	2,442.92	0.00	N/A	N/A	2,442.92	2,442.92	0.00
LNL-DIRECTOR	AB Global Thematic SA31	0.00	2.46	N/A	N/A	2.35	0.00	0.11
LNL-DIRECTOR	Gov't/Corporate Bond SA12	8,950.47	0.00	N/A	N/A	8,950.47	8,950.47	0.00
LNL-DIRECTOR	Gov't/Corporate Bond SA12	0.00	6.34	N/A	N/A	6.27	0.00	0.07
LNL-DIRECTOR	Short Term SA14	8,365.25	0.00	N/A	N/A	8,365.25	8,365.25	0.00
LNL-DIRECTOR	Short Term SA14	0.00	5.88	N/A	N/A	5.87	0.00	0.01
LNL-DIRECTOR	High Yield Bond SA20	3,758.58	0.00	N/A	N/A	3,758.58	3,758.58	0.00
LNL-DIRECTOR	High Yield Bond SA20	0.00	1.88	N/A	N/A	1.83	0.00	0.05
LNL-DIRECTOR	International Equity SA22	1,122.32	0.00	N/A	N/A	1,122.32	1,122.32	0.00
LNL-DIRECTOR	International Equity SA22	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	Large Cap Equity SA23	2,625.03	0.00	N/A	N/A	2,625.03	2,625.03	0.00
LNL-DIRECTOR	Large Cap Equity SA23	0.00	1.95	N/A	N/A	1.83	0.00	0.12
LNL-DIRECTOR	Value Equity SA28	2,625.00	0.00	N/A	N/A	2,625.00	2,625.00	0.00
LNL-DIRECTOR	Value Equity SA28	0.00	1.89	N/A	N/A	1.83	0.00	0.06
LNL-DIRECTOR	Conservative Balanced SA30	1,122.31	0.00	N/A	N/A	1,122.31	1,122.31	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	2,430.33	0.00	N/A	N/A	2,430.33	2,430.33	0.00
LNL-DIRECTOR	AmerFunds New Perspective SA34	0.00	1.77	N/A	N/A	1.69	0.00	0.08
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	470.01	0.00	N/A	N/A	470.01	470.01	0.00
LNL-DIRECTOR	Fidelity VIP ContraFund SA35	0.00	0.34	N/A	N/A	0.32	0.00	0.02
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	3,712.50	0.00	N/A	N/A	3,712.50	3,712.50	0.00
LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	0.00	2.65	N/A	N/A	2.60	0.00	0.05
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	4,143.97	0.00	N/A	N/A	4,143.97	4,143.97	0.00
LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	0.00	4.35	N/A	N/A	4.16	0.00	0.19
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	470.01	0.00	N/A	N/A	470.01	470.01	0.00
LNL-DIRECTOR	Delaware VIP SmCap Value SA56	0.00	0.33	N/A	N/A	0.32	0.00	0.01
LNL-DIRECTOR	Fidelity VIP Overseas SA59	1,122.32	0.00	N/A	N/A	1,122.32	1,122.32	0.00
LNL-DIRECTOR	Fidelity VIP Overseas SA59	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	282.51	0.00	N/A	N/A	282.51	282.51	0.00
LNL-DIRECTOR	MFS VIT Utilities Series SA67	0.00	0.20	N/A	N/A	0.19	0.00	0.01

LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	1,775.76	0.00	N/A	N/A	1,775.76	1,775.76	0.00
LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	0.00	0.46	N/A	N/A	0.45	0.00	0.01
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	939.99	0.00	N/A	N/A	939.99	939.99	0.00
LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	0.00	0.67	N/A	N/A	0.65	0.00	0.02
LNL-DIRECTOR	BlackRock Large Cap Value SA80	5,650.95	0.00	N/A	N/A	5,650.95	5,650.95	0.00
LNL-DIRECTOR	BlackRock Large Cap Value SA80	0.00	6.06	N/A	N/A	5.88	0.00	0.18
LNL-DIRECTOR	BlackRock Capital App SA81	1,122.32	0.00	N/A	N/A	1,122.32	1,122.32	0.00
LNL-DIRECTOR	BlackRock Capital App SA81	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	52,291.73	0.00	N/A	N/A	52,291.73	52,291.73	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	2,246.47	N/A	N/A	2,267.60	0.00	-21.13
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	12,442.25	0.00	N/A	N/A	12,442.25	12,442.25	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,464.05	N/A	N/A	2,446.98	0.00	17.07
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	1,960.32	0.00	N/A	N/A	1,960.32	1,960.32	0.00
LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	0.00	1.43	N/A	N/A	1.35	0.00	0.08
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	1,969.82	0.00	N/A	N/A	1,969.82	1,969.82	0.00
LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	0.00	0.61	N/A	N/A	0.59	0.00	0.02
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	12,699.71	0.00	N/A	N/A	12,699.71	12,699.71	0.00
LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	0.00	11.26	N/A	N/A	11.15	0.00	0.11
LNL-DIRECTOR	AC VP Inflation Protect SA92	11,400.39	0.00	N/A	N/A	11,400.39	11,400.39	0.00
LNL-DIRECTOR	AC VP Inflation Protect SA92	0.00	8.13	N/A	N/A	7.98	0.00	0.15
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	2,957.34	0.00	N/A	N/A	2,957.34	2,957.34	0.00
LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	0.00	1.32	N/A	N/A	1.29	0.00	0.03
LNL-DIRECTOR	Del VIP Emerging Markets SA94	2,854.69	0.00	N/A	N/A	2,854.69	2,854.69	0.00
LNL-DIRECTOR	Del VIP Emerging Markets SA94	0.00	2.39	N/A	N/A	2.27	0.00	0.12
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	29,884.01	0.00	N/A	N/A	29,884.01	29,884.01	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	3,047.37	N/A	N/A	3,050.59	0.00	-3.22
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	38,265.35	0.00	N/A	N/A	38,265.35	38,265.35	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3,046.53	N/A	N/A	3,038.16	0.00	8.37
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	20,440.01	0.00	N/A	N/A	20,440.01	20,440.01	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	1,829.09	N/A	N/A	1,821.22	0.00	7.87
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	13,626.64	0.00	N/A	N/A	13,626.64	13,626.64	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	1,242.22	N/A	N/A	1,216.76	0.00	25.46
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	12,850.71	0.00	N/A	N/A	12,850.71	12,850.71	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	1,519.83	N/A	N/A	1,520.11	0.00	-0.28
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	4,464.60	0.00	N/A	N/A	4,464.60	4,464.60	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	417.92	N/A	N/A	442.83	0.00	-24.91
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	4,464.65	0.00	N/A	N/A	4,464.65	4,464.65	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	419.63	N/A	N/A	443.39	0.00	-23.76
LNL-DIRECTOR	Stadion Managed Growth SATG	59,510.18	0.00	N/A	N/A	59,510.18	59,510.18	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	5,772.93	N/A	N/A	5,914.16	0.00	-141.23
LNL-DIRECTOR	Stadion Managed Moderate SATM	96,000.98	0.00	N/A	N/A	96,000.98	96,000.98	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	7,740.55	N/A	N/A	7,728.93	0.00	11.62

HRI/MANNING & SOSSAMON SAV PL**Schedule of Assets Held for Investment Purposes Schedule H Item 4i**

EIN	52 1665523	IRS Plan #	333
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As of Plan Year End	12/31/2009
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Contract #:	76710
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(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	Short Term SA14	99,431.21	99,431.21
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,531.51	14,562.03
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,010.83	4,051.67
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,882.87	10,005.38
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	9,879.17	9,846.27
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,930.00	5,920.79
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,952.39	3,977.54
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,940.96	4,948.23
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,789.66	2,807.41
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,789.66	2,816.67
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	37,195.63	37,193.58
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	2,897.97	2,868.46
	Total		198,231.86	198,429.24

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Short Term SA14	99,431.21	0.00	N/A	N/A	99,431.21	99,431.21	0.00
LNL-DIRECTOR	Short Term SA14	0.00	0.00	N/A	N/A	0.00	0.00	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	14,533.09	0.00	N/A	N/A	14,533.09	14,533.09	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1.61	N/A	N/A	1.58	0.00	0.03
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	4,041.50	0.00	N/A	N/A	4,041.50	4,041.50	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	30.30	N/A	N/A	30.67	0.00	-0.37
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	9,884.04	0.00	N/A	N/A	9,884.04	9,884.04	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	1.21	N/A	N/A	1.17	0.00	0.04
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	9,882.67	0.00	N/A	N/A	9,882.67	9,882.67	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	3.51	N/A	N/A	3.50	0.00	0.01
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,930.74	0.00	N/A	N/A	5,930.74	5,930.74	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	0.72	N/A	N/A	0.74	0.00	-0.02
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	3,953.09	0.00	N/A	N/A	3,953.09	3,953.09	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	0.72	N/A	N/A	0.70	0.00	0.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	4,941.55	0.00	N/A	N/A	4,941.55	4,941.55	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	0.59	N/A	N/A	0.59	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	2,789.89	0.00	N/A	N/A	2,789.89	2,789.89	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.23	N/A	N/A	0.23	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	2,789.89	0.00	N/A	N/A	2,789.89	2,789.89	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.23	N/A	N/A	0.23	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	37,198.78	0.00	N/A	N/A	37,198.78	37,198.78	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3.14	N/A	N/A	3.15	0.00	-0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	4,421.10	0.00	N/A	N/A	4,421.10	4,421.10	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	1,509.38	N/A	N/A	1,523.13	0.00	-13.75

HRI/C SCHAFFER CONTRACTOR SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i
EIN 52 1665523 **IRS Plan #** 333

As of Plan Year End 12/31/2009

Contract #: 76773

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,727.05	7,883.09
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,432.47	3,667.78
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,111.25	7,133.30
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	7,111.23	7,036.62
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,266.73	4,346.49
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,844.50	2,929.46
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,555.61	3,740.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	369.48	393.19
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	369.48	394.65
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	4,926.53	4,971.25
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	29,398.00	29,276.50
	Total		71,112.33	71,772.90

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	7,732.44	0.00	N/A	N/A	7,732.44	7,732.44	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	5.47	N/A	N/A	5.39	0.00	0.08
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,434.86	0.00	N/A	N/A	3,434.86	3,434.86	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2.41	N/A	N/A	2.39	0.00	0.02
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	7,116.20	0.00	N/A	N/A	7,116.20	7,116.20	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	5.07	N/A	N/A	4.95	0.00	0.12
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	7,116.20	0.00	N/A	N/A	7,116.20	7,116.20	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	4.99	N/A	N/A	4.97	0.00	0.02
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	4,269.71	0.00	N/A	N/A	4,269.71	4,269.71	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	3.01	N/A	N/A	2.98	0.00	0.03
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	2,846.49	0.00	N/A	N/A	2,846.49	2,846.49	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	2.01	N/A	N/A	1.99	0.00	0.02
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	3,558.10	0.00	N/A	N/A	3,558.10	3,558.10	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	2.50	N/A	N/A	2.49	0.00	0.01
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	369.73	0.00	N/A	N/A	369.73	369.73	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	0.25	N/A	N/A	0.25	0.00	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	369.73	0.00	N/A	N/A	369.73	369.73	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	0.25	N/A	N/A	0.25	0.00	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	4,929.90	0.00	N/A	N/A	4,929.90	4,929.90	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	3.38	N/A	N/A	3.37	0.00	0.01
LNL-DIRECTOR	Stadion Managed Moderate SATM	29,418.59	0.00	N/A	N/A	29,418.59	29,418.59	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	20.63	N/A	N/A	20.59	0.00	0.04

HRI/ROTONDO ENVIRONMENTAL SAV
Schedule of Assets Held for Investment Purposes Schedule H Item 4i

EIN	52 1665523	IRS Plan #	333
As of Plan Year End	12/31/2009		
Contract #:	76420		

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA S&P 500 Index SA27	5,682.68	6,636.95
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Small-Cap Index SA36	1,504.69	1,768.97
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,715.93	4,277.90
	LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	4,002.44	4,092.64
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,245.20	2,627.01
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,525.30	1,796.57
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,868.60	2,236.74
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,219.59	1,306.17
	LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,219.62	1,313.75
	LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	15,691.17	16,210.58
	Total		38,675.22	42,267.28

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	9,731.21	0.00	N/A	N/A	9,731.21	9,731.21	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	4,058.39	N/A	N/A	4,048.53	0.00	9.86
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,373.53	0.00	N/A	N/A	3,373.53	3,373.53	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	2,062.48	N/A	N/A	1,868.84	0.00	193.64
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	3,996.56	0.00	N/A	N/A	3,996.56	3,996.56	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	0.00	300.46	N/A	N/A	280.63	0.00	19.83
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	4,028.07	0.00	N/A	N/A	4,028.07	4,028.07	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	0.00	26.24	N/A	N/A	25.63	0.00	0.61
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	2,323.12	0.00	N/A	N/A	2,323.12	2,323.12	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	0.00	86.87	N/A	N/A	77.92	0.00	8.95
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	1,546.41	0.00	N/A	N/A	1,546.41	1,546.41	0.00
LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	0.00	23.02	N/A	N/A	21.11	0.00	1.91
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	1,935.97	0.00	N/A	N/A	1,935.97	1,935.97	0.00
LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	0.00	75.36	N/A	N/A	67.37	0.00	7.99
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	1,224.22	0.00	N/A	N/A	1,224.22	1,224.22	0.00
LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	0.00	4.70	N/A	N/A	4.63	0.00	0.07
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	1,224.22	0.00	N/A	N/A	1,224.22	1,224.22	0.00
LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	0.00	4.67	N/A	N/A	4.60	0.00	0.07
LNL-DIRECTOR	Stadion Managed Growth SATG	15,786.39	0.00	N/A	N/A	15,786.39	15,786.39	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	98.01	N/A	N/A	95.22	0.00	2.79

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FJN8.

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 - FJN8.

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FJX0.

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 - FJX0.

Schedule of Assets/5% Rptbl

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

There are no transactions to be reported for Plan ID - FKU7.

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 - FKU7.

HRI/HUMAN RESOURCES INC SAV PL

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

EIN 52 1665523 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 66399

(A)	(B)	(C)	(D)	(E)
Identity of Issue		Description of Investment	Historical Cost ¹	Current Value
LINCOLN NAT'L LIFE - DIRECTOR		Alliance VPS Growth&Inc SA19	3,113.47	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	4,634.40	4,936.21
LINCOLN NAT'L LIFE - DIRECTOR		Gov't/Corporate Bond SA12	6,062.55	8,791.75
LINCOLN NAT'L LIFE - DIRECTOR		Short Term SA14	131,630.34	2,743.55
LINCOLN NAT'L LIFE - DIRECTOR		High Yield Bond SA20	323.69	9,945.97
LINCOLN NAT'L LIFE - DIRECTOR		International Equity SA22	25,602.59	33,816.36
LINCOLN NAT'L LIFE - DIRECTOR		Value Equity SA28	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Conservative Balanced SA30	4,717.04	6,071.17
LINCOLN NAT'L LIFE - DIRECTOR		Guaranteed Account	0.09	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	3,651.04	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds Growth America SA48	16,047.38	0.00
LINCOLN NAT'L LIFE - DIRECTOR		AmerFunds EuroPac Growth SA54	776.22	14,399.26
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	29.80	3,935.63
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Overseas SA59	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Frank Sm-Md Cap Growth SA63	1,978.84	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Janus Aspen Enterprise SA64	0.00	8,940.59
LINCOLN NAT'L LIFE - DIRECTOR		MFS VIT Utilities Series SA67	5,119.19	9,528.56
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Aurora SA75	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Enrgy&Resources SA77	1,300.01	0.00
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Mid-Cap Value SA83	0.00	6,090.70
LINCOLN NAT'L LIFE - DIRECTOR		BlackRock Large Cap Value SA80	16,905.13	19,257.15
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA S&P 500 Index SA27	107,182.00	116,073.13
LINCOLN NAT'L LIFE - DIRECTOR		LVIP SSgA Small-Cap Index SA36	56,790.87	60,708.85
LINCOLN NAT'L LIFE - DIRECTOR		Cohen & Steers Gbl REIT SA55	114.84	86.11
LINCOLN NAT'L LIFE - DIRECTOR		LVIP Templeton Growth SA62	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR		Fidelity VIP Mid Cap SA84	13,886.98	14,594.06
LINCOLN NAT'L LIFE - DIRECTOR		Temp Gblal Bnd Securities SA86	9,257.98	9,670.02
LINCOLN NAT'L LIFE - DIRECTOR		AC VP Inflation Protect SA92	0.00	0.00

LINCOLN NAT'L LIFE - DIRECTOR	Del VIP DiversifiedIncome SA93	12,976.07	14,548.82
LINCOLN NAT'L LIFE - DIRECTOR	Del VIP Emerging Markets SA94	4,618.29	8,622.62
LINCOLN NAT'L LIFE - DIRECTOR	LVIP Del Fndtn ModeratAll SA96	0.00	0.00
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Internat'l Indx SAL5	44,194.86	58,631.74
LINCOLN NAT'L LIFE - DIRECTOR	LVIP SSgA Bond Index SAL6	56,652.47	59,382.22
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	29,856.54	36,129.96
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	20,368.23	24,647.13
LINCOLN NAT'L LIFE - DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	24,804.07	30,740.87
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	11,204.22	12,050.73
LINCOLN NAT'L LIFE - DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	11,203.17	12,120.67
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Mgd Conservative SATC	6,676.07	6,888.97
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Growth SATG	141,978.78	148,968.95
LINCOLN NAT'L LIFE - DIRECTOR	Stadion Managed Moderate SATM	83,280.37	87,238.80
Total		856,937.59	829,560.55

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.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Identity of party involved	Description of Assets	Purchase Price	Selling Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or Loss
LNL-DIRECTOR	Conservative Balanced SA30	0.00	115,066.47	N/A	N/A	2,095.32	0.00	112,971.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	88,219.37	0.00	N/A	N/A	88,219.37	88,219.37	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	88,474.75	N/A	N/A	39,811.60	0.00	48,663.15
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	4,518.19	0.00	N/A	N/A	4,518.19	4,518.19	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	35,920.78	0.00	N/A	N/A	35,920.78	35,920.78	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	35,837.37	N/A	N/A	13,711.50	0.00	22,125.87
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	3,791.93	0.00	N/A	N/A	3,791.93	3,791.93	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	31,343.69	0.00	N/A	N/A	31,343.69	31,343.69	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	625.77	0.00	N/A	N/A	625.77	625.77	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	44,051.12	0.00	N/A	N/A	44,051.12	44,051.12	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	625.77	0.00	N/A	N/A	625.77	625.77	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	30,632.81	0.00	N/A	N/A	30,632.81	30,632.81	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	338.76	0.00	N/A	N/A	338.76	338.76	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	107,326.83	0.00	N/A	N/A	107,326.83	107,326.83	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	56,902.20	N/A	N/A	22,028.44	0.00	34,873.76
LNL-DIRECTOR	Stadion Managed Growth SATG	2,503.22	0.00	N/A	N/A	2,503.22	2,503.22	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	86,215.04	0.00	N/A	N/A	86,215.04	86,215.04	0.00

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

EIN 521665523 IRS Plan # 333
 As of Plan Year End 12/31/2009
 Contract #: 66399

(A)	(B)	(C)	(D)	(E)
	Identity of Issue	Description of Investment	Historical Cost ¹	Current Value
*	LNL-DIRECTOR	NeubergerBerman MidCap Gr SA37	0.00	0.00
*	LNL-DIRECTOR	LVIP Mid-Cap Value SA38	10,135.65	14,646.42
*	LNL-DIRECTOR	Alliance VPS Growth&Inc SA19	17,676.51	12,788.55
*	LNL-DIRECTOR	LVIP T.Rowe Growth Stock SA29	22,904.37	26,309.34
*	LNL-DIRECTOR	AB Global Thematic SA31	12,996.49	13,951.09
*	LNL-DIRECTOR	Core Equity SA11	34,594.69	33,996.94
*	LNL-DIRECTOR	Gov't/Corporate Bond SA12	324,736.39	363,369.33
*	LNL-DIRECTOR	Short Term SA14	1,040,887.85	927,477.62
*	LNL-DIRECTOR	Medium Cap Equity SA17	6,345.19	7,340.12
*	LNL-DIRECTOR	High Yield Bond SA20	457,453.47	490,026.95
*	LNL-DIRECTOR	Balanced SA21	206,617.56	221,462.57
*	LNL-DIRECTOR	International Equity SA22	136,322.49	146,054.04
*	LNL-DIRECTOR	Large Cap Equity SA23	20,339.13	21,678.51
*	LNL-DIRECTOR	Small Cap Equity SA24	13,707.40	13,610.22
*	LNL-DIRECTOR	Value Equity SA28	10,868.06	10,518.85
*	LNL-DIRECTOR	Conservative Balanced SA30	565,718.95	613,872.99
*	LNL-DIRECTOR	Aggressive Balanced SA32	121,728.73	124,142.76
*	LNL-DIRECTOR	Delaware VIP Value SA61	0.00	0.00
*	LNL-DIRECTOR	Guaranteed Account	261,991.41	262,436.95
*	LNL-DIRECTOR	LVIP Del Social Awareness SA33	20,256.68	21,598.59
*	LNL-DIRECTOR	AmerFunds New Perspective SA34	3,338.39	3,441.40
*	LNL-DIRECTOR	Fidelity VIP ContraFund SA35	85,143.13	98,267.50
*	LNL-DIRECTOR	AB Small Mid Cap Value SA39	6,912.91	10,045.42
*	LNL-DIRECTOR	AmerFunds SMALLCAP World SA46	58,252.46	59,592.26
*	LNL-DIRECTOR	AmerFunds Growth America SA48	135,638.42	117,387.29
*	LNL-DIRECTOR	AmerFunds Invest Co Amer SA49	150,971.89	145,555.05
*	LNL-DIRECTOR	AmerFunds EuroPac Growth SA54	44,986.52	59,078.92
*	LNL-DIRECTOR	Delaware VIP SmCap Value SA56	37,343.08	39,672.19
*	LNL-DIRECTOR	Fidelity VIP EquityIncome SA57	70,611.97	74,905.79
*	LNL-DIRECTOR	Fidelity VIP Growth SA58	31,685.85	35,644.04
*	LNL-DIRECTOR	Fidelity VIP Overseas SA59	74,466.52	78,042.32
*	LNL-DIRECTOR	Frank Sm-Md Cap Growth SA63	101,473.90	103,903.54
*	LNL-DIRECTOR	Janus Aspen Enterprise SA64	19,662.73	30,383.82
*	LNL-DIRECTOR	Janus Aspen Janus SA70	4,140.03	4,199.09

*	LNL-DIRECTOR	MFS VIT Emerging Growth SA65	15,017.35	15,881.00
*	LNL-DIRECTOR	MFS VIT Cap Opportunities SA66	0.00	0.00
*	LNL-DIRECTOR	MFS VIT Utilities Series SA67	65,002.51	73,727.51
*	LNL-DIRECTOR	BlackRock Aurora SA75	2,508.78	2,168.46
*	LNL-DIRECTOR	BlackRock Sm Mid-Cap Grth SA76	7,117.73	7,174.45
*	LNL-DIRECTOR	BlackRock Enrgy&Resources SA77	151,754.39	172,606.87
*	LNL-DIRECTOR	BlackRock Mid-Cap Value SA83	19,829.86	27,382.26
*	LNL-DIRECTOR	BlackRock Large Cap Value SA80	44,196.08	46,017.88
*	LNL-DIRECTOR	BlackRock Capital App SA81	2,445.72	2,586.41
*	LNL-DIRECTOR	AmerFunds Bond America SA1E	4,093.74	4,079.32
*	LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	1,583,799.17	1,894,689.41
*	LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	538,252.78	633,409.63
*	LNL-DIRECTOR	Cohen & Steers Gbl REIT SA55	32,598.88	29,357.00
*	LNL-DIRECTOR	LVIP Templeton Growth SA62	72,756.79	68,792.34
*	LNL-DIRECTOR	Fidelity VIP Mid Cap SA84	85,961.35	95,867.78
*	LNL-DIRECTOR	Temp Glbal Bnd Securities SA86	129,863.22	149,107.04
*	LNL-DIRECTOR	Del Ltd-Term Div Income SA87	16,830.86	17,903.29
*	LNL-DIRECTOR	AC VP Inflation Protect SA92	22,966.64	23,686.65
*	LNL-DIRECTOR	Del VIP DiversifiedIncome SA93	27,961.34	31,621.82
*	LNL-DIRECTOR	Del VIP Emerging Markets SA94	81,070.74	105,634.13
*	LNL-DIRECTOR	LVIP Del Fndtn ModeratAll SA96	69,487.86	82,617.50
*	LNL-DIRECTOR	LVIP Del Fndtn AggressAll SA97	3,210.40	3,607.08
*	LNL-DIRECTOR	LVIP Wilshire Agrv Prfl SA98	0.00	0.00
*	LNL-DIRECTOR	LVIP Wlsh 2020 SAL2	81,164.64	89,128.04
*	LNL-DIRECTOR	LVIP Wlsh 2030 SAL3	7,402.02	8,831.47
*	LNL-DIRECTOR	LVIP Wlsh 2040 SAL4	15,016.31	19,934.34
*	LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	886,695.67	1,200,657.16
*	LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,360,528.78	1,406,774.24
*	LNL-DIRECTOR	LVIP Delaware Special Opp SAL7	4,271.40	5,770.73
*	LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	632,550.23	759,241.51
*	LNL-DIRECTOR	SSgA Russ LC Gr Ix Non-Ln SAL9	428,546.11	514,915.52
*	LNL-DIRECTOR	SSgA S&P MidCp Idx Non-Ln SALA	480,350.53	590,830.71
*	LNL-DIRECTOR	SSgA Russ SC VI Ix Non-Ln SALB	187,959.28	201,885.63
*	LNL-DIRECTOR	SSgA Russ SC Gr Ix Non-Ln SALC	187,955.92	203,067.01
*	LNL-DIRECTOR	Stadion Mgd Conservative SATC	279,004.43	282,262.25
*	LNL-DIRECTOR	Stadion Managed Growth SATG	2,364,122.53	2,498,737.93
*	LNL-DIRECTOR	Stadion Managed Moderate SATM	2,455,657.17	2,549,019.16
Total			16,457,860.03	18,004,374.00

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.

SUMMARY FOR LINKED PLANS:
Schedule of Reportable Transactions Schedule H, Part 4J(5%Reportable)
EIN 521665523 IRS Plan # 333
As of Plan Year End 12/31/2009
Contract #: 66399

(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	1,143,647.66	0.00	N/A	N/A	1,143,647.66	1,143,647.66	0.00
LNL-DIRECTOR	Short Term SA14	0.00	1,708,533.46	N/A	N/A	1,651,463.50	0.00	57,069.96
LNL-DIRECTOR	Short Term SA14	11,270.86	0.00	N/A	N/A	11,270.86	11,270.86	0.00
LNL-DIRECTOR	Conservative Balanced SA30	0.00	3,409,938.66	N/A	N/A	3,164,008.40	0.00	245,930.26
LNL-DIRECTOR	Conservative Balanced SA30	17,719.39	0.00	N/A	N/A	17,719.39	17,719.39	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	2,420,883.23	0.00	N/A	N/A	2,420,883.23	2,420,883.23	0.00
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	0.00	1,944,359.49	N/A	N/A	1,876,185.24	0.00	68,174.25
LNL-DIRECTOR	LVIP SSgA S&P 500 Index SA27	34,375.38	0.00	N/A	N/A	34,375.38	34,375.38	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	716,731.85	0.00	N/A	N/A	716,731.85	716,731.85	0.00
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	0.00	678,065.08	N/A	N/A	676,843.86	0.00	1,221.22
LNL-DIRECTOR	LVIP SSgA Small-Cap Index SA36	13,446.51	0.00	N/A	N/A	13,446.51	13,446.51	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	971,276.03	0.00	N/A	N/A	971,276.03	971,276.03	0.00
LNL-DIRECTOR	LVIP SSgA Internat'l Indx SAL5	14,601.02	0.00	N/A	N/A	14,601.02	14,601.02	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	1,361,356.27	0.00	N/A	N/A	1,361,356.27	1,361,356.27	0.00
LNL-DIRECTOR	LVIP SSgA Bond Index SAL6	16,604.66	0.00	N/A	N/A	16,604.66	16,604.66	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	693,478.78	0.00	N/A	N/A	693,478.78	693,478.78	0.00
LNL-DIRECTOR	SSgA Russ LC VI Ix Non-Ln SAL8	5,253.84	0.00	N/A	N/A	5,253.84	5,253.84	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	2,543,836.59	0.00	N/A	N/A	2,543,836.59	2,543,836.59	0.00
LNL-DIRECTOR	Stadion Managed Growth SATG	0.00	629,807.43	N/A	N/A	577,749.17	0.00	52,058.26
LNL-DIRECTOR	Stadion Managed Growth SATG	37,465.06	0.00	N/A	N/A	37,465.06	37,465.06	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	2,645,977.34	0.00	N/A	N/A	2,645,977.34	2,645,977.34	0.00
LNL-DIRECTOR	Stadion Managed Moderate SATM	0.00	643,158.32	N/A	N/A	633,041.55	0.00	10,116.77
LNL-DIRECTOR	Stadion Managed Moderate SATM	28,179.93	0.00	N/A	N/A	28,179.93	28,179.93	0.00

BASIS OF PREMIUM RATES PRODUCTS WITH GUARANTEED VALUES

Premiums and purchase payments are established using assumptions of future mortality and interest earnings. They also contain margins for sales, administrative expenses and taxes at all levels of government. These assumptions must be conservative enough to provide for possible adverse experience in the future. Dividends where applicable, arise in general from experience more favorable than that assumed. They represent a return to the policyholder of amounts not needed to provide the various benefits.

The mortality and interest assumptions used to determine the rates for The Prudential and its subsidiaries' individual policies sold to fund qualified pension programs are shown below by type of contract and dates of issue. The current bases are noted by an asterisk.

- A. Single Payment Retirement Annuity**
- B. To 9 Year Retirement Annuity**
- C. Regular Retirement Annuity**

Dates of Issue: 1/63 - 12/69

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	A-49 ultimate table rated back 3 years (male ++, age last birthday)

Assumed interest - before retirement:	2 ¾%
Assumed interest - after retirement:	3%

Date of Issue: 1/70 - 5/71

Mortality basis - before retirement:	Not Applicable
Mortality basis - after retirement:	A-49 ultimate table rated back 3 years (male ++, age last birthday)

Assumed interest - before retirement:	3% for the first 20 years, 2 ½% thereafter
Assumed interest - after retirement:	3%

Dates of Issue: 5/71 - 12/74

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	A-49 ultimate table rated back 3 years (male ++, age last birthday)

Assumed interest - before retirement:	3%
Assumed interest - after retirement:	3 ½%

Dates of issue: 1/75+ - 5/76

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	3 ½% for the first 20 years, 3% thereafter
Assumed interest - after retirement:	3 ½%

D. Single Payment Deferred Annuity
E. Flexible Purchase Payment Annuity

Dates of Issue: 8/75 - 7/83

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	4% until contract anniversary in 1997, 3% thereafter ++)
Assumed interest - after retirement:	3 ½%

Dates of Issue: 8/83 - 12/83

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year, (female, after last birthday)
Assumed interest - before retirement:	4% until contract anniversary in 1997, 3% thereafter
Assumed interest - after retirement:	3 ½%

F. Retirement Income Endowment at 72

Dates of Issue: 1/63 - 5/71

Mortality basis - before retirement: death	1958 CSO (age last birthday; immediate payment of benefits)
Mortality basis - after retirement: last	A-49 ultimate table rated back 3 years (male ++, age birthday)
Assumed interest - before retirement:	2 ½%
Assumed interest - after retirement:	3%
Dates of Issue: 1/81 - 12/83	
Mortality basis - before retirement: death	1958 CSO (age last birthday; immediate payment of benefits)
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	3 ½% for first 20 years, 3% thereafter
Assumed interest - after retirement:	3 ½%

G. Retirement Income Endowment at 72
H. Year Retirement Income Endowment

Dates of Issue: 5/71 - 12/74

Mortality basis - before retirement: death	1958 CSO (age last birthday; immediate payment of benefits)
Mortality basis - after retirement: last	A-49 ultimate table rated back 3 years (male ++, age birthday)
Assumed interest - before retirement:	3%
Assumed interest - after retirement:	3 ½%

Dates of Issue: 1/75 - 12/80

Mortality basis - before retirement: death	1958 CSO (age last birthday; immediate payment of benefits)
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	3 ½% for the first 20 years, 3% thereafter
Assumed interest - after retirement:	3 ½%

I. Optional Purchase Payment Annuity

Dates of Issue: 1/82 - 9/82

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	11% for the first contract year, 8% each of the next 4 contract years, and 3 ½% thereafter
Assumed interest - after retirement:	3 ½%

Dates of Issue: 9/82 - 12/82

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	8% for the first contract year, 6% each of the next 3 contract years, and 3 ½% thereafter
Assumed interest - after retirement:	3 ½%

Dates of Issue: 1/83 - 7/83

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (male ++, age last birthday)
Assumed interest - before retirement:	6% each of the first 4 contract years and 3 ½% thereafter
Assumed interest - after retirement:	3 ½%

Dates of Issue: 8/83 - 12/83

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1971 IAM table rated back 1 year (female, age last birthday)
Assumed interest - before retirement:	6% each of the first 4 contract years and 3 ½% thereafter
Assumed interest - after retirement:	3 ½%

Dates of Issue: 1/84 - present

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1983 table a rated back 3 years (female, age last birthday)

Assumed interest - before retirement: 6% each of the first 4 contract years and 3 ½% thereafter
Assumed interest - after retirement: 3 ½%

Dates of Issue: 7/86 - 7/87

Mortality basis - before retirement: Not applicable
Mortality basis - after retirement: 1983 table a rated back 3 years (female, age last birthday)

Assumed interest - before retirement: 5% first contract year and 3 ½% thereafter
Assumed interest - after retirement: 3 ½%

J. Split Funded Endowment at 85

K. Split Funded Endowment at 88

Dates of Issue: 1/63 - 5/71

Mortality basis - before retirement: 1958 CSO (age last birthday; immediate payment of death benefits)
Mortality basis - after retirement: A-49 ultimate table rated back 3 years

Assumed interest - before retirement: 2 ½%
Assumed interest - after retirement: 3%

L. Special Pension Policy - Whole Life

Dates of Issue: 5/71 - 12/74

Mortality basis - before retirement: 1958 CSO (age last birthday; immediate payment of death benefits)
Mortality basis - after retirement: A-49 ultimate table rated back 3 years

Assumed interest - before retirement: 3%
Assumed interest - after retirement: 3 ½%

Dates Of Issue: 1/75+ - 12/80

Mortality basis - before retirement: 1958 CSO (age last birthday; immediate payment of death benefits)
 Mortality basis - after retirement: 1971 IAM table rated back 1 year.
 Assumed interest - before retirement: 3 ½% for the first 20 years, 3% thereafter
 Assumed interest - after retirement: 3 ½%

Dates of Issue: 1/81 - 7/83

Mortality basis - before retirement: 1958 CSO (age last birthday; immediate payment of death benefits)
 Mortality basis - after retirement: 1971 IAM table rated back 1 year
 Assumed interest - before retirement: 4%
 Assumed interest - after retirement: 3 ½%

Dates of Issue: 8/83 - 12/83**

Mortality basis - before retirement: 1958 CSO (male, age last birthday; immediate payment of death benefits)
 Mortality basis - after retirement: 1971 IAM table rated back 1 year (female, age last birthday)
 Assumed interest - before retirement: 4%
 Assumed interest - after retirement: 3 ½%

Dates of Issue: 1/84 - 12/84

Mortality basis - before retirement: 1980 CSO (male, age last birthday; immediate payment of death benefits)
 Mortality basis - after retirement: 1983 table a rated back 3 years (female, age last birthday)
 Assumed interest - before retirement: 5 ½% for first 20 years, 3 ½% thereafter
 Assumed interest - after retirement: 3 ½%

*Dates of Issue: 1/85 - present

Mortality basis - before retirement: 1980 CSO table 8 (age last birthday; immediate payment of death benefits)
 Mortality basis - after retirement: 1983 table a rated back 3 years (female, age last birthday)
 Assumed interest - before retirement: 5 ½% for first 20 years, 4% thereafter
 Assumed interest - after retirement: 3 ½%

M. Prudential Income Annuities

(formerly Single payment Non-Participating Immediate Annuities, or Immediate Income Annuity)

*Dates of Issue: 1/81 - Present

Purchase payments are established using assumptions of future mortality and interest earnings. These assumptions are:

A mortality table developed from actual Prudential annuitant experience with adjustment for improving mortality.

The interest rates at the time purchase payments are received, which are available for Prudential funds received under these contracts. They are adjusted for investment turnover.

N. Appreciable Life**O. Variable Appreciable Life**

*Dates of Issue: 9/86 - present

Mortality basis - before retirement:	1980 CSO Table B (age last birthday; immediate payment of
	death benefits)
Mortality basis - after retirement:	1983 Table a rated back 3 years (female age last birthday)
Assumed interest - before retirement:	4%
Assumed interest - after retirement:	3 ½%

P. Variable Investment Plan (VIP)**Q. Fixed Interest Plan (FIP)**

*Dates of Issue: 9/86 - Present

Mortality basis - before retirement:	Not applicable
Mortality basis - after retirement:	1983 Table A rated back 3 years (female, age last birthday)
Assumed interest - before retirement:	3%

Assumed interest - after retirement: 3 ½%

R. Flexible Discover

S. Flexible Discovery Plus

*Dates of Issue: 2/89 - Present

Mortality basis - before retirement: Not applicable

Mortality basis - after retirement: 1983 Table a rated back 3 years female, age last birthday)

Assumed interest - before retirement: 4%

Assumed interest - after retirement: 3 1/2%

Footnotes:

***Current Basis**

**This basis applies for issues to 6/84 in Mississippi and Alaska and to 7/85 in District of Columbia.

+This basis also applies to contracts issued from 11/74 to 12/74 in the following states: Iowa, Michigan, Minnesota, Nebraska, North Dakota, South Dakota, Wisconsin.

++This reflects a board concession granted to early issues.

Attachment to 2009 Form 5500
Schedule H, line 4a - Schedule of Delinquent Participant Contributions

Plan Name HUMAN RESOURCES, INC. SAVINGS PLAN

EIN: 52-1665523

Plan Sponsor's Name HUMAN RESOURCES, INC.

PN: 001

Total that Constitute Nonexempt Prohibited Transactions				
Participant Contributions Transferred Late to Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☒		47,252		